

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2021 to December 31, 2021

**Part 1 of 3**



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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**Part 1 of 3**



January 18, 2022. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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January 6, 2022

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

Dear Madame Speaker:

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

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

Sincerely,

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

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## STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2021 TO DECEMBER 31, 2021

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2021		\$ 319,855,867.33
Appropriations	\$ 583,133,880.00	
Receipts to be deposited in general fund of the Treasury	<u>21,832.04</u>	
Total funds available		<u>583,155,712.04</u> 903,011,579.37
Expenditures:		
Disbursements for salaries and expenses and canceled checks	394,488,593.80	
Deposited in general fund of the Treasury	<u>21,832.04</u>	
Total funds disbursed		<u>394,510,425.84</u>
Unexpended balance, December 31, 2021		<u>\$ 508,501,153.53</u>

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2021
House Leadership Offices:				
2019/2020	1,343,917.18	0.00	0.00	1,343,917.18
2020/2021	4,704,773.58	0.00	83,503.99	4,621,269.59
2021/2022	11,859,102.90	0.00	6,846,201.89	5,012,901.01
2022/2023	0.00	11,157,890.00	0.00	11,157,890.00
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	224,907.46	0.00	63,802.99	161,104.47
2022/2023	0.00	141,000.00	0.00	141,000.00
Salaries, Officers and Employees:				
2019	481,765.48	(481,765.48)	0.00	0.00
2020	7,590,272.46	0.00	2,862,481.32	4,727,791.14
2021	45,284,558.53	(1,394,049.00)	16,360,807.03	27,529,702.50
2022	0.00	84,897,701.00	36,279,026.38	48,618,674.62
2020/2021	631,678.37	0.00	98,768.46	532,909.91
Salaries, Officers and Employees: (no year):	63,896,318.45	15,838,300.00	6,492,363.34	73,242,255.11
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,889,438.12	0.00	51,176.14	5,838,261.98
2021	15,320,961.67	0.00	10,816,352.19	4,504,609.48
2022	0.00	247,129,452.08	165,030,961.27	82,098,490.81
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2019	5,040,740.87	(5,040,740.87)	0.00	0.00
2020/2021	96,185.28	0.00	(54.99)	96,240.27
2021/2022	5,329,183.52	0.00	1,990,537.25	3,338,646.27
2022/2023	0.00	4,258,958.00	0.00	4,258,958.00
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	45,913.39	0.00	34.98	45,878.41
2021/2023	2,101,591.59	0.00	1,730,334.61	371,256.98
2022/2023	0.00	9,551,268.00	4,136,894.58	5,414,373.42

## VIII

Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	947,719.21	0.00	812,779.64	134,939.57
2022	0.00	1,494,595.00	257,991.92	1,236,603.08
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	3,457,780.00	5,000,000.00	560,533.75	7,897,246.25
Special and Select Committees:				
2019/2021	88,712.72	0.00	1,243.00	87,469.72
2020/2021	190,404.29	0.00	462.50	189,941.79
2021/2023	1,435,057.75	2,407,199.00	2,916,826.66	925,430.09
2022/2023	0.00	54,150,500.00	39,403,669.80	14,746,830.20
Hearing Room Activity (no year):	11,285,285.74	(802,470.00)	245,112.75	10,237,702.99
House Child Care Center revolving fund (no year):	3,645,308.95	0.00	148,152.70	3,497,156.25
Allowances and Expenses:				
2019	241,296.72	(241,296.72)	0.00	0.00
2020	2,181,969.46	0.00	1,532,549.69	649,419.77
2021	5,336,347.61	(963,150.00)	1,298,591.63	3,074,605.98
2022	0.00	6,553,193.00	1,602,457.60	4,950,735.40
2019/2020	15,988.71	0.00	(1,265.16)	17,253.87
2020/2021	1,261,393.35	0.00	5,511.26	1,255,882.09
2021/2022	77,968,219.59	0.00	66,315,469.85	11,652,749.74
2022/2023	0.00	129,410,500.00	20,773,140.23	108,637,359.77
Allowances and Expenses (no year):	20,028,132.67	14,745,293.99	3,591,514.67	31,181,911.99
House Modernization Initiatives (no year):	1,582,891.48	772,600.00	186,859.67	2,168,631.81
Joint Committee on Taxation:				
2020	7,566.76	0.00	2,265.00	5,301.76
2021	624,011.19	(50,000.00)	332,693.21	241,317.98
2022	0.00	4,598,902.00	2,613,181.08	1,985,720.92
House Stationery revolving fund (no year):	3,024,901.23	0.00	(372,266.40)	3,397,167.63
Net Expenses of Equipment revolving fund (no year):	3,091,563.62	0.00	101,121.85	2,990,441.77
Net Expenses of Telecommunications (no year):	4,974,695.10	0.00	(535,489.77)	5,510,184.87
House Services revolving fund (no year):	3,551,873.67	0.00	(80,409.20)	3,632,282.87
House Recording revolving fund (no year):	2,079,098.40	0.00	(67,509.45)	2,146,607.85
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,867.91	0.00	213.89	1,654.02
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	21,832.04	21,832.04	0.00
Total:	<u>\$ 319,855,867.33</u>	<u>\$ 583,155,712.04</u>	<u>\$ 394,510,425.84</u>	<u>\$ 508,501,153.53</u>

IX

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

Miscellaneous receipts and adjustments.....	\$21,832.04
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts .....	<u><u>\$21,832.04</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2021 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS .....	22,673.79	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	22,673.79	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	7,093,262.77	2,012,028.47
				TRAVEL .....	31,907.08	16,318.24
				RENT, COMMUNICATION, UTILITIES .....	129,800.75	32,743.96
				PRINTING AND REPRODUCTION .....	30,642.59	8,026.49
				OTHER SERVICES .....	155,263.24	38,624.24
				SUPPLIES AND MATERIALS .....	166,916.40	51,820.84
				EQUIPMENT .....	87,870.94	24,507.27
				GENERAL EXPENDITURES TOTALS:	7,695,663.77	2,184,069.51
				OFFICE TOTALS:	7,718,337.56	2,184,069.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT, AARON M. ....	10/01/21 11/30/21	DEPUTY DIR OF SPEECHWRITING .....		15,416.66
		BENNETT, AARON M. ....	12/01/21 12/31/21	DIRECTOR OF SPEECHWRITING .....		7,083.33
		BERRET, EMILY C. ....	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		52,675.00
		BLANKENSHIP, ALLISON W. ....	10/01/21 12/31/21	FLOOR ASSISTANT .....		22,499.99
		BUSH, JACQUELINE D. ....	10/01/21 12/31/21	DEPUTY PRESS SECRETARY .....		12,624.99
		CAPRON, MARGARET W. ....	10/01/21 12/31/21	SENIOR ADV FOR POLICY & COMM .....		39,890.42
		CHERRY, STEPHANIE .....	10/01/21 12/31/21	DIRECTOR OF MEDIA AFFAIRS .....		22,916.67
		COCHRAN, COURTNEY E. ....	04/01/21 12/31/21	DIRECTOR OF STRATEGIC PLANNING .....		37,499.97
		CONNELLY, HENRY V. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		44,941.66
		COSTELLO, JOSEPH M. ....	10/01/21 11/30/21	SENIOR PRESS ASSISTANT .....		6,666.66
		COSTELLO, JOSEPH M. ....	12/01/21 12/31/21	DEPUTY PRESS SECRETARY .....		5,208.33
		COSTELLO, JOSEPH M. ....	09/01/21 11/01/21	SENIOR PRESS ASSISTANT (OVERTIME) .....		6,392.96
		DEGRAFF, KENNETH B. ....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....		36,100.02
		DONOHUE, JENNIFER A. ....	10/01/21 12/31/21	EXECUTIVE DIRECTOR .....		42,075.00
		EDMONSON, ROBERT D. ....	09/01/21 12/31/21	POLICY ADVISOR .....		45,833.32
		EHRENBERG, MIA R. ....	10/01/21 11/03/21	DEPUTY PRESS SECRETARY .....		5,041.66
		EHRENBERG, MIA R. ....	11/01/21 11/03/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....		4,583.33
		FIELDS, MCKENZIE R. ....	10/01/21 12/31/21	POLICY ADVISOR .....		8,000.01
		FISCHER JR, ROBERT V. ....	10/01/21 12/31/21	ASST FLOOR CHIEF .....		47,441.67
		FLEET II, JAMES P. ....	10/01/21 12/31/21	SENIOR ADVISOR .....		300.00
		GREENER, APRIL L. ....	10/01/21 12/31/21	RESEARCH DIRECTOR .....		31,516.67
		HAMILTON, WENDY D. ....	07/01/21 11/30/21	OUTREACH & MEMBER SERVICES ADV .....		30,000.00
		HAMMILL, ANDREW T. ....	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		54,058.31
		HAN, LEAH J. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		12,624.99
		HAN, LEAH J. ....	09/01/21 09/30/21	STAFF ASSISTANT (OVERTIME) .....		1,225.95
		HIDALGO, ADRIANA N. ....	10/01/21 12/31/21	DISTRICT SCHED/SPECIAL ASSIST .....		20,000.01
		HOLMES, NATHANIEL J. ....	10/01/21 12/31/21	DEP DIR/SCHEDULING & ADVANCE .....		18,666.66

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
		JACOPELLIS,SAMUEL C .....	10/01/21 12/31/21	DPY DIR INTERGOV AFFAIRS ADV .....		20,000.01
		JACKSON,AUDRA L .....	10/01/21 12/31/21	ASST MGR FOR THE DEM CLOAKROOM .....		20,000.01
		JALDIN PAZ, HUGO .....	10/01/21 12/31/21	DEPUTY IT DIRECTOR .....		30,223.76
		KAPLAN,EMMA L .....	10/01/21 12/31/21	DEPUTY FLOOR DIRECTOR .....		30,000.00
		KEATING,ROSE M .....	10/01/21 12/31/21	ASST FLOOR MANAGER .....		36,683.33
		KEITA,KAMILAH Z .....	10/01/21 12/31/21	IT DIRECTOR .....		29,533.56
		KISKER, GRAYSON S. ....	10/01/21 12/31/21	DIGITAL ASSISTANT .....		15,625.00
		KISKER, GRAYSON S. ....	09/08/21 11/01/21	DIGITAL ASSISTANT (OVERTIME) .....		8,378.81
		KONFORTY, NADAV G. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		14,999.99
		KONFORTY, NADAV G. ....	09/01/21 11/01/21	STAFF ASSISTANT (OVERTIME) .....		7,550.39
		KUNDANIS, GEORGE .....	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		54,058.31
		LEE,SERYEUNG .....	10/01/21 12/31/21	PRESS SECRETARY .....		22,500.01
		LIZARRAGA, JAIME E. ....	09/01/21 12/31/21	SENIOR ADVISOR .....		49,816.65
		LOPEZ, RILEY M. ....	10/01/21 12/07/21	PRESS ASSISTANT .....		12,909.72
		LOPEZ, RILEY M. ....	09/01/21 11/01/21	PRESS ASSISTANT (OVERTIME) .....		12,155.37
		LOPEZ, RILEY M. ....	12/01/21 12/07/21	PRESS ASSISTANT (OTHER COMPENSATION) .....		2,597.22
		MANGRUM, PEARL J. ....	09/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		41,249.99
		MANSBACH,SHANA G .....	10/01/21 11/30/21	DIRECTOR OF SPEECHWRITING .....		21,516.66
		MANSBACH,SHANA G .....	12/01/21 12/31/21	DEPUTY COMMUNICATIONS DIR .....		11,250.00
		MARRON, BRENN A .....	10/01/21 12/31/21	DEPUTY EXEC DIRECTOR .....		29,325.00
		MARROW,JAMES A .....	10/01/21 12/31/21	CREATIVE DIRECTOR .....		19,041.67
		MCCULLOUGH,MARY T .....	08/01/21 12/31/21	CHIEF OF STAFF .....		54,058.31
		MCCULLOUGH,WILLIAM J .....	10/01/21 11/30/21	PRESS ADVISOR .....		6,666.66
		MCCULLOUGH,WILLIAM J .....	12/01/21 12/31/21	DEPUTY PRESS SECRETARY .....		5,208.33
		MCCULLOUGH,WILLIAM J .....	09/01/21 11/01/21	PRESS ADVISOR (OVERTIME) .....		5,591.58
		MELTZER,RICHARD .....	08/01/21 12/31/21	POLICY DIRECTOR .....		54,058.31
		MITCHELL, TOUSSAINT V. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		14,999.99
		MITCHELL, TOUSSAINT V. ....	09/01/21 11/01/21	STAFF ASSISTANT (OVERTIME) .....		4,925.42
		MONGE,KATHERINE S .....	10/01/21 12/31/21	SENIOR COUNSEL .....		48,275.00
		PARKER, WYNDEE R. ....	08/01/21 12/31/21	NATIONAL SECURITY ADVISOR .....		54,058.31
		PATTERSON, ROBYN M. ....	10/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR .....		27,375.01
		PATTERSON, ROBYN M. ....	12/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		5,208.33
		PAZ JR,CARLOS .....	10/01/21 12/31/21	SENIOR COMMUNICATIONS ADVISOR .....		39,583.33
		PRESLEY,JESSICA A .....	10/01/21 12/31/21	DIRECTOR OF DIGITAL STRATEGY .....		29,166.67
		PRICE, REVA B. ....	10/01/21 12/31/21	OUTREACH DIR & SENIOR ADVISOR .....		43,674.50
		PRIMUS, WENDELL E. ....	08/01/21 12/31/21	SR HLTH/BUDGET POLICY ADV .....		54,058.31
		REED,MICHAEL D .....	10/01/21 12/31/21	DIR OF MBR SVCS & SENIOR ADV .....		44,999.99
		RUDD,DIANA .....	04/01/21 12/31/21	MEMBER SERVICES DIR/COUNSEL .....		37,499.97
		RUIZ,XENIA F .....	03/01/21 11/30/21	OUTREACH DIRECTOR .....		40,000.02
		RUSSELL,MAYA A .....	10/01/21 12/31/21	DIGITAL DIRECTOR .....		14,025.00
		SCANNELL,BROOKE A .....	03/01/21 12/31/21	SENIOR POLICY ADVISOR .....		58,474.99
		SHAIQ, SAMAH N. ....	11/01/21 12/31/21	PRESS ASSISTANT .....		9,125.93
		SHAIQ, SAMAH N. ....	11/01/21 11/30/21	PRESS ASSISTANT (OVERTIME) .....		2,811.51

SMITH,KELSEY L .....	03/01/21	12/31/21	DIR. OF SCHEDULING & ADVANCE .....	22,933.32
SMITH,SHANE T .....	10/01/21	12/31/21	SPECIAL ASST TO THE SPEAKER .....	24,999.99
SOENKSEN,AMY C .....	10/01/21	12/31/21	DIR INTERGOV AFFAIRS MBR/SCVS .....	40,000.01
SONG, ANNA J .....	10/01/21	12/31/21	OUTREACH ASSISTANT .....	17,624.99
STERN, KEITH L .....	10/01/21	12/31/21	DIRECTOR OF FLOOR OPERATIONS .....	49,825.00
TECKLENBURG, MICHAEL H. ....	10/01/21	12/31/21	COUNSEL .....	39,183.32
URRY,ALEXANDER M .....	10/01/21	12/31/21	POLICY ADVISOR .....	20,000.01
VERMILYEA, SYDNEY S. ....	10/01/21	12/31/21	DEPUTY SCHEDULER .....	20,416.67
WOLTERS, KATE .....	10/01/21	12/31/21	DIRECTOR OF SPECIAL EVENTS .....	2,499.99
PERSONNEL COMPENSATION TOTALS:				2,012,028.47

TRAVEL							
10-19	AP	01476654	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT .....	177.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE .....	09/08/21	09/09/21	LODGING .....	143.07
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/01/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....	574.79
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT .....	475.40
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT .....	170.20
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	116.80
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/10/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT .....	116.80
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT .....	58.40
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/10/21	09/11/21	LODGING .....	599.12
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	TAXI/RIDE SHARE .....	139.74
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/11/21	09/11/21	TAXI/RIDE SHARE .....	57.77
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....	330.80
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/01/21	09/02/21	LODGING .....	230.34
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	MEALS .....	32.47
10-19	AP	01476851	CITIBANK GOV CARD SERVICE .....	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	68.40
10-19	AP	01477036	BLANKENSHIP, ALLISON W. ....	09/23/21	09/23/21	TAXI/RIDE SHARE .....	13.95
10-19	AP	01477036	BLANKENSHIP, ALLISON W. ....	10/01/21	10/01/21	TAXI/RIDE SHARE .....	23.13
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT .....	185.20
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	434.81
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/07/21	09/09/21	LODGING .....	286.14
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	MEALS .....	42.28
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	MEALS .....	8.56
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	MEALS .....	14.14
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	TAXI/RIDE SHARE .....	81.49
10-19	AP	01477264	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	TAXI/RIDE SHARE .....	82.76
11-02	AP	01484157	SOENKSEN, AMY C .....	10/21/21	10/22/21	TAXI/RIDE SHARE .....	48.95
11-02	AP	01484855	VERMILYEA, SYDNEY S. ....	10/01/21	10/28/21	TAXI/RIDE SHARE .....	45.82
11-03	AP	01484163	BLANKENSHIP, ALLISON W. ....	10/19/21	10/22/21	TAXI/RIDE SHARE .....	108.99
11-03	AP	01484554	BLANKENSHIP, ALLISON W. ....	10/25/21	10/28/21	TAXI/RIDE SHARE .....	145.17
11-18	AP	01487987	HIDALGO, ADRIANA N. ....	09/02/21	09/02/21	TAXI/RIDE SHARE .....	31.66
11-18	AP	01487990	BLANKENSHIP, ALLISON W. ....	11/01/21	11/06/21	TAXI/RIDE SHARE .....	229.63
11-18	AP	01491516	BLANKENSHIP, ALLISON W. ....	11/10/21	11/12/21	TAXI/RIDE SHARE .....	54.54
11-20	AP	01486120	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	149.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	760.96	
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING	929.58	
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	94.63	
11-20	AP 01487690	CITI PCARD-201 AS IN FLIGHT SERVICE	09/30/21 09/30/21	MEALS	345.83	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	362.40	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	153.40	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	170.20	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	LODGING	462.71	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING	464.79	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	68.80	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	35.80	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	37.81	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	518.81	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	103.40	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/16/21	LODGING	681.09	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	152.95	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	38.51	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	52.26	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	41.58	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS	11.84	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	424.80	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	09/26/21 09/27/21	LODGING	410.90	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	386.55	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	9.72	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE	145.21	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	152.95	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	48.23	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	MEALS	13.63	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	94.87	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE	24.98	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	28.00	
11-20	AP 01491514	BERRET, EMILY C.	11/11/21 11/12/21	LODGING	262.13	
11-20	AP 01491514	BERRET, EMILY C.	11/12/21 11/12/21	TAXI/RIDE SHARE	37.94	
11-26	AP 01494870	HIDALGO, ADRIANA N.	10/19/21 10/19/21	TAXI/RIDE SHARE	34.84	
11-26	AP 01494873	SOENKSEN, AMY C.	11/19/21 11/19/21	TAXI/RIDE SHARE	34.77	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	31.42	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING	391.02	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE	26.78	

12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	57.40
12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/11/21	11/12/21	LODGING .....	247.18
12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/04/21	11/04/21	TAXI/RIDE SHARE .....	63.87
12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	TAXI/RIDE SHARE .....	47.51
12-13	AP	01498603	SOENKSEN, AMY C .....	12/02/21	12/02/21	TAXI/RIDE SHARE .....	108.89
12-13	AP	01498604	VERMILYEA, SYDNEY S. ....	10/26/21	11/10/21	TAXI/RIDE SHARE .....	196.72
12-13	AP	01499425	CITIBANK GOV CARD SERVICE .....	11/06/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT .....	259.40
12-17	AP	01504237	SHAIQ, SAMAH N. ....	11/05/21	11/30/21	TAXI/RIDE SHARE .....	167.06
						TRAVEL TOTALS:	16,318.24
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	UTILITIES .....	27.00
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/12/21	09/13/21	UTILITIES .....	29.99
10-19	AP	01476697	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	UTILITIES .....	31.99
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	UTILITIES .....	20.99
10-19	AP	01476768	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	UTILITIES .....	12.99
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	228.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	1,212.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	8,761.84
10-26	GL	MED0110469	.....	09/23/21	10/20/21	HIR GRAPHICS (TRANSFER) .....	428.00
11-08	AP	01484165	FEDEX .....	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL .....	44.34
11-16	GL	GLA0110970	.....	10/01/21	10/31/21	HIR GRAPHICS (TRANSFER) .....	18.00
11-20	AP	01486120	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	UTILITIES .....	8.00
11-20	AP	01487717	CITIBANK GOV CARD SERVICE .....	10/18/21	10/18/21	UTILITIES .....	9.00
11-20	AP	01487963	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	UTILITIES .....	28.99
11-20	AP	01487993	FEDEX .....	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL .....	17.06
11-20	AP	01488228	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	UTILITIES .....	10.00
11-20	AP	01491514	BERRET, EMILY C. ....	11/12/21	11/12/21	UTILITIES .....	23.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	228.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	1,212.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	9,648.72
11-24	GL	MED0111171	.....	11/03/21	11/18/21	HIR GRAPHICS (TRANSFER) .....	100.00
11-26	AP	01494870	HIDALGO, ADRIANA N. ....	10/20/21	10/20/21	UTILITIES .....	39.95
12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/04/21	11/04/21	UTILITIES .....	16.99
12-13	AP	01498586	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	UTILITIES .....	23.99
12-13	AP	01498680	FEDEX .....	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL .....	7.72
12-13	AP	01498741	WOLTERS, KATE .....	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL .....	216.58
12-17	AP	01504232	FEDEX .....	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL .....	77.76
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	228.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	1,227.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	8,476.57
12-27	GL	MED0111855	.....	11/30/21	12/03/21	HIR GRAPHICS (TRANSFER) .....	328.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,743.96
			PRINTING AND REPRODUCTION				
10-19	AP	01477041	ACCURATE WORD .....	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD .....	33.00
10-19	AP	01477266	SHARP ELECTRONICS CORPORATION .....	06/22/21	09/24/21	FRANKABLE PRINTING & REPROD .....	280.62
10-21	AP	01476846	CITI PCARD-FACEBK BQSPU772M2 .....	09/08/21	09/09/21	ADVERTISEMENTS .....	750.00
10-21	AP	01476846	CITI PCARD-FACEBK HMSRW7B2M2 .....	09/14/21	09/23/21	ADVERTISEMENTS .....	750.00
10-21	AP	01476846	CITI PCARD-FACEBK KMKRK6XZL2 .....	09/09/21	09/15/21	ADVERTISEMENTS .....	750.00
10-21	AP	01476846	CITI PCARD-FACEBK T63J97B2M2 .....	08/20/21	08/21/21	ADVERTISEMENTS .....	595.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
10-26	GL	MED0110469	10/04/21 10/14/21	PHOTOGRAPHIC (TRANSFER)		293.20
11-20	AP	01486120	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		242.23
11-22	AP	01489213	10/13/21 10/15/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	10/01/21 10/13/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	09/23/21 09/29/21	ADVERTISEMENTS		415.31
11-22	AP	01489213	09/29/21 10/02/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	10/13/21 10/14/21	ADVERTISEMENTS		750.00
11-24	GL	MED0111171	10/29/21 11/23/21	PHOTOGRAPHIC (TRANSFER)		500.00
12-13	AP	01498689	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		43.00
12-13	AP	01498756	10/14/21 10/15/21	ADVERTISEMENTS		233.92
12-27	GL	MED0111855	12/07/21 12/16/21	PHOTOGRAPHIC (TRANSFER)		140.00
				PRINTING AND REPRODUCTION TOTALS:		8,026.49
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478262	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478263	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490736	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490737	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
12-13	AP	01498756	11/01/21 11/01/21	TECHNOLOGY SERVICE CONTRACTS		17.24
12-16	AP	01503541	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503542	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		38,624.24
SUPPLIES AND MATERIALS						
10-19	AP	01476664	09/23/21 09/23/21	FOOD & BEVERAGE		46.00
10-19	AP	01476664	09/10/21 09/10/21	FOOD & BEVERAGE		153.34
10-19	AP	01476664	09/23/21 09/23/21	FOOD & BEVERAGE		33.00
10-19	AP	01476664	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		80.54
10-19	AP	01476664	09/08/21 09/08/21	FOOD & BEVERAGE		210.89
10-19	AP	01476664	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		51.48
10-19	AP	01476664	09/08/21 09/08/21	FOOD & BEVERAGE		326.03
10-19	AP	01476664	09/21/21 09/21/21	FOOD & BEVERAGE		435.85
10-21	AP	01476846	09/16/21 09/16/21	SOFTWARE LESS THAN \$500		212.00
10-21	AP	01476846	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		133.49
10-21	AP	01476846	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		65.30
10-21	AP	01476846	09/17/21 10/16/21	SOFTWARE LESS THAN \$500		121.96
10-21	AP	01476846	09/25/21 10/25/21	SOFTWARE LESS THAN \$500		30.00
10-21	AP	01476846	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		44.83
10-21	AP	01476846	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		312.70
10-21	AP	01476846	09/18/21 10/18/21	SOFTWARE LESS THAN \$500		199.00
10-21	AP	01476846	05/18/21 09/18/21	SOFTWARE LESS THAN \$500		89.00
10-21	AP	01476846	09/18/21 10/18/21	SOFTWARE LESS THAN \$500		99.00

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10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	1,050.28
11-02	AP	01484855	VERMILYEA, SYDNEY S. ....	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE) .....	40.00
11-03	AP	01484139	CHERRY, STEPHANIE .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	47.70
11-18	AP	01487988	HAN, LEAH J. ....	11/05/21	11/05/21	FOOD & BEVERAGE .....	128.79
11-18	AP	01491520	KONFORTY, NADAV G. ....	11/05/21	11/05/21	FOOD & BEVERAGE .....	51.40
11-20	AP	01487690	CITI PCARD-Amazon.com 2Y57Q13U2 .....	10/20/21	10/20/21	FOOD & BEVERAGE .....	40.53
11-20	AP	01487690	CITI PCARD-DOORDASH SOL MEXICAN G .....	10/01/21	10/01/21	FOOD & BEVERAGE .....	474.37
11-20	AP	01487690	CITI PCARD-GHIRARDELLI.COM #123 .....	10/13/21	10/13/21	FOOD & BEVERAGE .....	135.96
11-20	AP	01487690	CITI PCARD-TARGET 00014167 .....	10/10/21	10/10/21	FOOD & BEVERAGE .....	360.33
11-20	AP	01487690	CITI PCARD-TARGET 00014167 .....	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE) .....	12.18
11-20	AP	01487690	CITI PCARD-WE THE PIZZA .....	09/30/21	09/30/21	FOOD & BEVERAGE .....	609.50
11-20	AP	01487963	CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	21.71
11-20	AP	01488228	CITIBANK GOV CARD SERVICE .....	10/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	6.50
11-22	AP	01489213	CITI PCARD-AMZN MKTP US 2C5HT3NM2 AM .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	37.19
11-22	AP	01489213	CITI PCARD-AMZN MktP US 279JF2911 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	90.95
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2CONF28A1 .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	12.95
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C2KE7VCO .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	19.88
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C97H3GIO .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	50.30
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C9CR93G2 .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	248.01
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y1K78801 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	23.90
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y22498Y1 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	37.97
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y3H00S41 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	495.00
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y8MX2MTO .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	293.39
11-22	AP	01489213	CITI PCARD-ASANA.COM .....	10/07/21	10/16/21	SOFTWARE LESS THAN \$500 .....	10.17
11-22	AP	01489213	CITI PCARD-ASANA.COM .....	10/17/21	11/16/21	SOFTWARE LESS THAN \$500 .....	152.45
11-22	AP	01489213	CITI PCARD-Amazon.com 2C1TK3B81 .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	153.95
11-22	AP	01489213	CITI PCARD-DESCRIPT .....	10/25/21	11/25/21	SOFTWARE LESS THAN \$500 .....	30.00
11-22	AP	01489213	CITI PCARD-LIVEU, INC .....	10/15/21	11/15/21	SOFTWARE LESS THAN \$500 .....	312.70
11-22	AP	01489213	CITI PCARD-LUMEN5.COM .....	10/18/21	11/18/21	SOFTWARE LESS THAN \$500 .....	199.00
11-22	AP	01489213	CITI PCARD-RAWSHORTS.COM .....	05/18/21	06/18/21	SOFTWARE LESS THAN \$500 .....	44.50
11-22	AP	01489213	CITI PCARD-RESTREAM, INC. ....	10/18/21	11/18/21	SOFTWARE LESS THAN \$500 .....	99.00
11-23	AP	01495308	MOREDIRECT INC DBA CONNECTION .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	329.00
11-23	AP	01495308	MOREDIRECT INC DBA CONNECTION .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	378.00
11-26	AP	01494897	MOREDIRECT INC DBA CONNECTION .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	703.96
11-26	AP	01494899	MOREDIRECT INC DBA CONNECTION .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	285.70
11-26	AP	01494900	MOREDIRECT INC DBA CONNECTION .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	550.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	1,047.84
12-13	AP	01498642	MOREDIRECT INC DBA CONNECTION .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	11,728.00
12-13	AP	01498642	MOREDIRECT INC DBA CONNECTION .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	-2,739.00
12-13	AP	01498684	NATIONAL NEWS AGENCY INC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,753.40
12-13	AP	01498756	CITI PCARD-ASANA.COM .....	11/17/21	12/16/21	SOFTWARE LESS THAN \$500 .....	152.45
12-13	AP	01498756	CITI PCARD-DESCRIPT .....	11/25/21	12/25/21	SOFTWARE LESS THAN \$500 .....	30.00
12-13	AP	01498756	CITI PCARD-LIVEU, INC .....	11/15/21	12/15/21	SOFTWARE LESS THAN \$500 .....	312.70
12-13	AP	01498756	CITI PCARD-LUMEN5.COM .....	11/18/21	12/18/21	SOFTWARE LESS THAN \$500 .....	199.00
12-13	AP	01498756	CITI PCARD-RAWSHORTS.COM .....	11/18/21	12/18/21	SOFTWARE LESS THAN \$500 .....	44.50
12-13	AP	01498756	CITI PCARD-RESTREAM, INC. ....	11/18/21	12/18/21	SOFTWARE LESS THAN \$500 .....	99.00
12-14	AP	01498569	CITI PCARD-AMZN MktP US YL80228U3 .....	10/29/21	10/29/21	HABITATION EXPENSE .....	118.93
12-14	AP	01498569	CITI PCARD-Amazon.com Z920X1WG3 .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	61.99
12-14	AP	01498569	CITI PCARD-TARGET 00010769 .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	329.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
12-14	AP 01498569	CITI PCARD-TARGET 00010769	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	54.74	
12-14	AP 01498569	CITI PCARD-TARGET 00014316	11/14/21 11/14/21	FOOD & BEVERAGE	25.19	
12-14	AP 01498569	CITI PCARD-VERIZON WRLS D6248-01	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	19.97	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/01/21 11/01/21	FOOD & BEVERAGE	501.42	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/04/21 11/04/21	FOOD & BEVERAGE	576.15	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/05/21 11/05/21	FOOD & BEVERAGE	130.27	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/18/21 11/18/21	FOOD & BEVERAGE	469.78	
12-17	AP 01502508	OCCASIONS CATERERS	12/08/21 12/08/21	FOOD & BEVERAGE	18,465.00	
12-17	AP 01502511	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	4,536.00	
12-17	AP 01502515	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
12-17	AP 01502519	SODEXO INC & AFFILIATES	06/11/21 06/11/21	WATER	288.00	
12-17	AP 01502523	SODEXO MANAGEMENT	12/10/21 12/10/21	FOOD & BEVERAGE	278.43	
12-17	AP 01502539	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	246.05	
12-20	AP 01502526	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502530	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502534	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502535	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502540	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	245.01	
12-20	AP 01502543	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	245.01	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	421.45	
					SUPPLIES AND MATERIALS TOTALS:	51,820.84
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/20/21	MAINTENANCE / REPAIRS	224.52	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	1,009.00	
11-23	AP 01495308	MOREDIRECT INC DBA CONNECTION	08/26/21 08/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	769.00	
11-23	AP 01495313	MOREDIRECT INC DBA CONNECTION	09/24/21 09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.95	
11-23	AP 01495324	MOREDIRECT INC DBA CONNECTION	09/07/21 09/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,963.00	
11-23	AP 01495410	MOREDIRECT INC DBA CONNECTION	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,029.80	
11-23	AP 01495423	MOREDIRECT INC DBA CONNECTION	10/05/21 10/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,195.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,009.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	1,009.00	
					EQUIPMENT TOTALS:	24,507.27
					GENERAL EXPENDITURES TOTALS:	2,184,069.51
					OFFICE TOTALS:	2,184,069.51
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRET, EMILY C	11/01/20 11/01/20	DIR OF OPERATIONS & ADVISOR	2,150.00	
		CAPRON, MARGARET W.	11/01/20 11/01/20	SENIOR ADV FOR POLICY & COMM	1,200.50	
		CHERRY, STEPHANIE	11/01/20 11/01/20	DIRECTOR OF MEDIA AFFAIRS	5,000.00	
		CONNELLY, HENRY V	11/01/20 11/01/20	COMMUNICATIONS DIRECTOR	1,483.34	
		COSTELLO, JOSEPH M.	11/01/20 11/01/20	PRESS ASSISTANT	3,242.66	

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COSTELLO, JOSEPH M. ....	11/01/20	11/01/20	PRESS ASSISTANT (OVERTIME) .....	1,757.62
DEGRAFF, KENNETH B. ....	11/01/20	11/01/20	SENIOR POLICY ADVISOR .....	150.00
GREENER, APRIL L. ....	11/01/20	11/01/20	RESEARCH DIRECTOR .....	2,150.00
HAN, LEAH J. ....	11/01/20	11/01/20	STAFF ASSISTANT .....	3,799.84
HAN, LEAH J. ....	11/01/20	11/01/20	STAFF ASSISTANT (OVERTIME) .....	1,200.24
HIDALGO, ADRIANA N. ....	11/01/20	11/01/20	DISTRICT SCHED/SPECIAL ASSIST .....	5,000.00
HOLMES, NATHANIEL J. ....	11/01/20	11/01/20	DEP DIR/SCHEDULING & ADVANCE .....	5,000.00
IACOBELLIS, SAMUEL C. ....	11/01/20	11/01/20	MBR SVC & INTERGOV AFFAIRS ADV .....	5,000.00
JACKSON, AUDRA L. ....	11/01/20	11/01/20	ASST MGR FOR THE DEM CLOAKROOM .....	5,000.00
KAPLAN, EMMA L. ....	11/01/20	11/01/20	FLOOR ADVISOR .....	5,000.00
KEATING, ROSE M. ....	11/01/20	11/01/20	ASST FLOOR MANAGER .....	3,316.68
KEITA, KAMILAH Z. ....	11/01/20	11/01/20	DEPUTY INFOMATION TECH. DIRECT .....	1,661.34
LEE, SERYEUNG. ....	11/01/20	11/01/20	PRESS SECRETARY .....	5,000.00
MANSBACH, SHANA G. ....	11/01/20	11/01/20	DIRECTOR OF SPEECHWRITING .....	4,316.68
MCCULLOUGH, WILLIAM J. ....	11/01/20	11/01/20	PRESS ASSISTANT .....	5,000.00
MCCULLOUGH, WILLIAM J. ....	11/01/20	11/01/20	PRESS ASSISTANT (OVERTIME) .....	1,574.75
PRICE, REVA B. ....	12/01/20	12/01/20	OUTREACH DIR & SENIOR ADVISOR .....	867.00
SMITH, KELSEY L. ....	11/01/20	11/01/20	DIR. OF SCHEDULING & ADVANCE .....	3,316.68
SMITH, SHANE T. ....	11/01/20	11/01/20	SENIOR ADVISOR/MEMBER SERVICES .....	5,000.00
TECKLENBURG, MICHAEL H. ....	11/01/20	11/01/20	COUNSEL .....	1,316.66
URRY, ALEXANDER M. ....	11/01/20	11/01/20	POLICY ADVISOR .....	5,000.00

PERSONNEL COMPENSATION TOTALS: 83,503.99  
GENERAL EXPENDITURES TOTALS: 83,503.99

OFFICE TOTALS: 83,503.99

LEADERSHIP INTERN ALLOWANCES  
2021 OFFICE OF THE SPEAKER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	47,166.01	22,123.01
INTERN ALLOWANCES TOTALS: .....	47,166.01	22,123.01
OFFICE TOTALS: .....	47,166.01	22,123.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHEN, KAREN A. ....	10/06/21	12/29/21	SPEAKER PAID INTERN - HOUSE PR .....	2,924.54
DANIELS, TERRENCE D. ....	10/05/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR .....	2,994.18
HICKS, JOHN W. ....	10/01/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR .....	3,360.00
MCMAHON, AUTUMN R. ....	10/19/21	11/30/21	SPEAKER PAID INTERN - HOUSE PR .....	1,462.27
NUNES, DESIREE A. ....	10/01/21	11/05/21	SPEAKER PAID INTERN - HOUSE PR .....	1,680.00
PAIZ VILLANUEVA, ARIANA G. ....	10/01/21	12/10/21	SPEAKER PAID INTERN - HOUSE PR .....	3,360.00
SMITH, ALLYSON N. ....	09/24/21	12/10/21	SPEAKER PAID INTERN - HOUSE PR .....	3,696.00
YE, JENNY .....	10/15/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR .....	2,646.02

PERSONNEL COMPENSATION TOTALS: 22,123.01  
INTERN ALLOWANCES TOTALS: 22,123.01

OFFICE TOTALS: 22,123.01

LEADERSHIP  
2021 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,863,062.59	888,615.96
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY LEADER—Con.						
				TRAVEL .....	1,269.27	474.48
				RENT, COMMUNICATION, UTILITIES .....	788.13	0.00
				PRINTING AND REPRODUCTION .....	4,888.10	1,200.00
				OTHER SERVICES .....	4,585.00	0.00
				SUPPLIES AND MATERIALS .....	13,968.46	481.69
				GENERAL EXPENDITURES TOTALS:	2,888,561.55	890,772.13
				OFFICE TOTALS:	2,888,561.55	890,772.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	ABOUCAR, KEITH S. ....	49,824.99
			10/01/21	12/31/21	BAUSERMAN, TRENTON D. ....	47,500.66
			10/01/21	12/31/21	BAYER, JOHN S. ....	30,000.67
			10/01/21	12/31/21	BEAN, HARLEIGH J. ....	23,749.66
			10/01/21	12/31/21	BRENNAN, BRIDGET E. ....	36,249.99
			10/01/21	12/31/21	BROWN, CHLOE M. ....	30,000.67
			10/01/21	12/31/21	COVEY-BRANDT, ALEXIS. ....	49,824.99
			10/01/21	12/31/21	DREW, KATHRYN L. ....	49,824.99
			10/01/21	12/31/21	DUCKWORTH, BRIAN A. ....	32,500.00
			10/01/21	12/31/21	DWYER, STEPHEN. ....	17,375.00
			10/01/21	12/31/21	FRY, COURTNEY. ....	49,824.99
			10/01/21	12/31/21	IOZZI, MARK P. ....	6,241.67
			11/15/21	12/31/21	JACKSON, JAMIE L. ....	23,052.77
			10/01/21	12/31/21	JEYADEV, VIDHYA S. ....	17,609.66
			10/01/21	12/31/21	LEUSCHEN, JAMES P. ....	49,824.99
			10/01/21	12/31/21	MEHRAN, NICOLETTE. ....	11,999.66
			09/01/21	11/30/21	MEHRAN, NICOLETTE. ....	3,816.30
			10/01/21	12/31/21	MERZ, JULIE E. ....	24,912.51
			10/01/21	12/31/21	MERZ, JULIE E. ....	23,812.00
			10/01/21	12/31/21	MULKERRIN, MARGARET A. ....	30,000.67
			10/01/21	12/31/21	ROMICK, BRIAN. ....	49,824.99
			10/01/21	12/31/21	ROWE, DEBORAH M. ....	36,250.00
			10/01/21	12/31/21	SALAZAR, HANNAH L. ....	11,999.66
			09/01/21	11/30/21	SALAZAR, HANNAH L. ....	3,553.81
			10/01/21	12/31/21	SALAZAR, RAYMOND J. ....	37,500.67
			10/01/21	12/31/21	SNYDER, RACHEL N. ....	5,408.33
			10/01/21	12/31/21	SPAK, MICHAEL J. ....	23,749.66
			10/01/21	12/31/21	TRAUBERMAN, JACOB M. ....	27,499.33
			10/01/21	12/31/21	URRABAZO, CLAUDIA. ....	44,882.67
			10/01/21	12/31/21	WEISSMANN, ADAM. ....	40,000.00
				PERSONNEL COMPENSATION TOTALS:	888,615.96	
10-27	AP 01482800	BEAN, HARLEIGH J. ....	09/20/21	10/13/21	TAXI/RIDE SHARE .....	72.12

11-22	AP	01494268	BEAN, HARLEIGH J. ....	10/28/21	11/06/21	TAXI/RIDE SHARE .....	76.58
11-23	AP	01494252	BRENNAN, BRIDGET E. ....	10/13/21	11/12/21	TAXI/RIDE SHARE .....	325.78
						TRAVEL TOTALS:	474.48
			PRINTING AND REPRODUCTION				
10-21	AP	01481907	ACCURATE WORD .....	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD .....	1,157.00
12-03	AP	01497248	ACCURATE WORD .....	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
10-28	AP	01483819	BSL GEM LASER EXPRESS LLC .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	94.00
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	183.69
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	8.00
12-14	AP	01501328	BSL GEM LASER EXPRESS LLC .....	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	188.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	8.00
						SUPPLIES AND MATERIALS TOTALS:	481.69
						GENERAL EXPENDITURES TOTALS:	890,772.13
						OFFICE TOTALS:	890,772.13

LEADERSHIP INTERN ALLOWANCES  
2021 OFFICE OF THE MAJORITY LEADER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	34,953.36	7,200.00
INTERN ALLOWANCES TOTALS:	34,953.36	7,200.00
OFFICE TOTALS:	34,953.36	7,200.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BIANCO, GRANT M. ....	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE .....	1,800.00
BLANTON, ALEXANDER G. ....	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE .....	1,800.00
CARUSO, ROBERT J. ....	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE .....	1,800.00
INGLE, PETER N. ....	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE .....	1,800.00
			PERSONNEL COMPENSATION TOTALS:	7,200.00
			INTERN ALLOWANCES TOTALS:	7,200.00
			OFFICE TOTALS:	7,200.00

LEADERSHIP  
2021 OFFICE OF THE MINORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,816,617.25	1,420,916.67
TRAVEL .....	14,079.05	440.37
RENT, COMMUNICATION, UTILITIES .....	47,121.04	8,490.36
PRINTING AND REPRODUCTION .....	19,848.41	470.00
OTHER SERVICES .....	107,027.13	18,495.20
SUPPLIES AND MATERIALS .....	112,370.25	32,489.28
EQUIPMENT .....	93,428.07	18,372.00
GENERAL EXPENDITURES TOTALS:	5,210,491.20	1,499,673.88

REPUBLICAN POLICY COMMITTEE

PERSONNEL COMPENSATION .....	80,683.33	26,250.00
REPUBLICAN POLICY COMMITTEE TOTALS:	80,683.33	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICE TOTALS:	5,291,174.53
						1,525,923.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	10/01/21 12/31/21	DIR OF STRATEGIC COMMUNICATION		41,000.00
		BERTOLINI, STEVEN R	10/01/21 12/31/21	STAFF ASSISTANT		16,000.00
		BIEN, CHRISTOPHER A	10/01/21 12/31/21	DEPUTY DIR OF FLOOR OPERATIONS		36,500.00
		BOGOROWSKI, HANNA C	10/01/21 12/31/21	COMMUNICATIONS ADVISOR		22,500.00
		BONNER, JENNIFER L	10/01/21 12/31/21	SCHEDULER		24,500.00
		BUCHANAN, NATALIE L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF FOR MEMB		47,000.00
		BURKE, ROBERT J	10/01/21 12/31/21	COMMUNICATIONS AIDE		17,500.00
		CAMERON, CHRISTINA E	10/01/21 12/31/21	MEDIA AFFAIRS & OPERATIONS ADV		30,500.00
		CARR, MACHALAGH	10/01/21 12/31/21	GENERAL COUNSEL		47,000.00
		CONSTANGY III, HERBERT W	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00
		COOK, KRISTOPHER D	10/01/21 12/31/21	SHARED EMPLOYEE		31,000.00
		CORRELL, CHARLES C	10/01/21 12/31/21	SPEECHWRITER		25,500.00
		COYLE, SARAH M	10/01/21 12/31/21	CLOAKROOM FLOOR DIRECTOR		27,000.00
		DAYER, KATHERINE J	10/01/21 12/31/21	CLOAKROOM FLOOR ASSISTANT		17,500.00
		DOMENECH, EMILY H	10/01/21 12/31/21	SENIOR POLICY ADVISOR		45,500.00
		DUNHAM, WILL	10/01/21 12/31/21	DEP CHIEF OF STAFF FOR POLICY		44,500.00
		EARWOOD, ELIZABETH K	10/01/21 12/31/21	SHARED EMPLOYEE		29,000.00
		ENGLING, MAXIMILIAN T	10/01/21 12/31/21	DEP DIR OF MEMBER SERVICES		41,000.00
		EXNER, MICHELE P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		40,500.00
		GIAIER, STEVEN S	10/01/21 12/31/21	SENIOR POLICY ADVISOR & COUNSE		44,500.00
		GILLESPIE, JAMES M	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE REPUL		22,250.00
		GILMARTIN, CHARLES P	10/01/21 12/31/21	DEPUTY SPOKESMAN		21,750.00
		GOURDIKIAN, ALEXANDRA G	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & SCHED		42,500.00
		HAULSEE, TAYLOR S	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00
		HILL, PRESTON W	10/01/21 12/31/21	POLICY ADVISOR		35,000.00
		HOCHSCHILD, KEENAN N	10/01/21 12/31/21	DIGITAL COMMUNICATIONS ADVISOR		22,500.00
		HOWELL, MARGARET E	10/01/21 12/31/21	GRAPHIC DESIGNER		19,000.00
		HUMES, ALEXANDRA W	10/01/21 12/31/21	MEMBER SERVICES COORDINATOR		23,250.00
		KELLY, CARI R	10/01/21 12/31/21	SHARED EMPLOYEE		32,750.00
		LEGANSKI, JOHN G	10/01/21 12/31/21	DIRECTOR OF FLOOR OPERATIONS		47,000.00
		LOMBARDI, KYLE	10/01/21 12/31/21	SHARED EMPLOYEE		36,500.00
		LONG, RYAN C	10/01/21 12/31/21	SR POLICY ADVISOR & COUNSEL		47,000.00
		LUNDQUIST, MICHAEL J	10/14/21 12/31/21	TEMPORARY EMPLOYEE		2,566.67
		MARTINEZ, BRITTANY N	10/01/21 12/31/21	CALIFORNIA PRESS SECRETARY		23,500.00
		MEYER, DANIEL P	10/01/21 12/31/21	CHIEF OF STAFF		47,600.00
		MIN, JAMES B	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COUNSEL		45,250.00
		MURPHY, CULLEN D	10/01/21 12/31/21	FLOOR ASSISTANT		19,000.00
		SMITH, CALEB J	10/01/21 12/31/21	DIGITAL COMMUNICATIONS DIRECTO		47,000.00
		SMITH, TREVOR H	10/01/21 12/31/21	SHARED EMPLOYEE		30,500.00
		SMITHWICK, KYLE B	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00

		SOUZA,ALLEN R .....	10/01/21	12/31/21	NATIONAL SECURITY ADVISOR .....	45,000.00
		SPARKS, MATTHEW E .....	10/01/21	12/31/21	HEAD OF COMMUNICATIONS .....	47,000.00
		SPECHT,BRITTAN G .....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	45,500.00
					PERSONNEL COMPENSATION TOTALS:	1,420,916.67
		TRAVEL				
12-03	AP	01496953 GIAIER,STEVEN S .....	10/18/21	10/18/21	TAXI/RIDE SHARE .....	48.69
12-03	AP	01496953 GIAIER,STEVEN S .....	10/19/21	10/19/21	TAXI/RIDE SHARE .....	47.90
12-03	AP	01496953 GIAIER,STEVEN S .....	10/20/21	10/20/21	TAXI/RIDE SHARE .....	61.08
12-03	AP	01496953 GIAIER,STEVEN S .....	10/21/21	10/21/21	TAXI/RIDE SHARE .....	48.90
12-03	AP	01496953 GIAIER,STEVEN S .....	10/22/21	10/22/21	TAXI/RIDE SHARE .....	54.86
12-03	AP	01496953 GIAIER,STEVEN S .....	10/25/21	10/25/21	TAXI/RIDE SHARE .....	51.21
12-03	AP	01496953 GIAIER,STEVEN S .....	10/26/21	10/26/21	TAXI/RIDE SHARE .....	53.93
12-03	AP	01496953 GIAIER,STEVEN S .....	10/27/21	10/27/21	TAXI/RIDE SHARE .....	52.24
12-03	AP	01496953 GIAIER,STEVEN S .....	10/28/21	10/28/21	TAXI/RIDE SHARE .....	21.56
					TRAVEL TOTALS:	440.37
		RENT, COMMUNICATION, UTILITIES				
10-15	AP	01476179 CITI PCARD-USPS PO 1050091422 .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	48.20
10-25	AP	01477008 CITI PCARD-GOOGLE YouTube TV .....	07/29/21	08/28/21	UTILITIES .....	68.89
10-25	AP	01477008 CITI PCARD-GOOGLE YouTube TV .....	08/29/21	09/28/21	UTILITIES .....	68.89
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	570.75
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,059.72
11-09	AP	01485615 CITI PCARD-GOOGLE YouTube TV .....	09/29/21	10/28/21	UTILITIES .....	68.89
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	570.75
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,077.89
12-17	AP	01501064 CITI PCARD-FEDEX 940665528800 .....	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL .....	24.90
12-20	AP	01500566 CITI PCARD-GOOGLE YouTube TV .....	10/29/21	11/28/21	UTILITIES .....	68.89
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	570.75
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,171.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,490.36
		PRINTING AND REPRODUCTION				
12-16	AP	01501773 ACCURATE WORD .....	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD .....	470.00
					PRINTING AND REPRODUCTION TOTALS:	470.00
		OTHER SERVICES				
10-16	AP	01478260 HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
10-25	AP	01477008 CITI PCARD-MailChimp .....	09/12/21	10/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
11-09	AP	01485615 CITI PCARD-MailChimp .....	10/12/21	11/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
11-16	AP	01490734 HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-16	AP	01501127 DIVERSIFIED REPORTING SERVICES INC .....	11/18/21	11/22/21	STENOGRAPHIC REPORTING .....	1,180.40
12-16	AP	01503539 HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-20	AP	01500566 CITI PCARD-MailChimp .....	11/12/21	12/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	646.60
					OTHER SERVICES TOTALS:	18,495.20
		SUPPLIES AND MATERIALS				
10-12	AP	01476486 SMITH, CALEB .....	09/16/21	09/16/21	SOFTWARE LESS THAN \$500 .....	-49.00
10-12	AP	01476486 SMITH, CALEB .....	09/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00
10-15	AP	01476179 CITI PCARD-CHICK-FIL-A #04346 .....	08/31/21	08/31/21	FOOD & BEVERAGE .....	596.76
10-15	AP	01476179 CITI PCARD-CHICK-FIL-A #04346 .....	09/20/21	09/20/21	FOOD & BEVERAGE .....	765.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
10-15	AP 01476179	CITI PCARD-CHICK-FIL-A #04346 .....	09/21/21 09/21/21	FOOD & BEVERAGE .....		1,006.09
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	08/30/21 08/30/21	FOOD & BEVERAGE .....		675.20
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	09/21/21 09/21/21	FOOD & BEVERAGE .....		447.17
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE .....	09/23/21 09/23/21	FOOD & BEVERAGE .....		503.93
10-15	AP 01476179	CITI PCARD-PANERA BREAD #607014 O .....	08/31/21 08/31/21	FOOD & BEVERAGE .....		584.13
10-15	AP 01476179	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/21 09/26/21	WATER .....		43.52
10-15	AP 01476179	CITI PCARD-SQ BULLFROG BAGELS .....	09/24/21 09/24/21	FOOD & BEVERAGE .....		271.50
10-15	AP 01476233	MIN, JAMES B. ....	10/11/21 10/11/21	WATER .....		28.30
10-15	AP 01476233	MIN, JAMES B. ....	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE) .....		7.69
10-25	AP 01477008	CITI PCARD-AMZN Mktp US 2C0QT3CX0 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		27.99
10-25	AP 01477008	CITI PCARD-AMZN Mktp US 2G7S08V50 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		22.98
10-25	AP 01477008	CITI PCARD-APPLE.COM/BILL .....	08/12/21 09/11/21	SOFTWARE LESS THAN \$500 .....		1.99
10-25	AP 01477008	CITI PCARD-APPLE.COM/BILL .....	09/12/21 10/11/21	SOFTWARE LESS THAN \$500 .....		1.99
10-25	AP 01477008	CITI PCARD-Amazon.com 2G40096L2 .....	09/21/21 09/21/21	FOOD & BEVERAGE .....		27.96
10-25	AP 01477008	CITI PCARD-D J WALL-ST-JOURNAL .....	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....		52.99
10-25	AP 01477008	CITI PCARD-FTP FINANCIAL TIMES .....	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L .....		59.50
10-25	AP 01477008	CITI PCARD-NYTimes NYTimes .....	09/10/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
10-25	AP 01477008	CITI PCARD-ZOOM.US 888-799-9666 .....	09/04/21 10/03/21	SOFTWARE LESS THAN \$500 .....		15.74
10-25	AP 01477008	CITI PCARD-ZOOM.US 888-799-9666 .....	09/23/21 10/22/21	SOFTWARE LESS THAN \$500 .....		40.00
10-27	AP 01483160	MIN, JAMES B. ....	10/25/21 10/25/21	FOOD & BEVERAGE .....		553.55
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		289.42
11-02	AP 01484899	BOGOROWSKI,HANNA C .....	10/25/21 10/25/21	HABITATION EXPENSE .....		20.97
11-03	AP 01485524	CAMERON, CHRISTINA E. ....	11/01/21 11/01/21	HABITATION EXPENSE .....		31.77
11-09	AP 01485615	CITI PCARD-AMAZON.COM 275LU5KEO AMZN .....	10/13/21 10/13/21	WATER .....		27.96
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 276AM7U11 .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....		11.99
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 2Y3662ZAZ .....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....		204.80
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 2Y4RS2ZMO .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....		107.78
11-09	AP 01485615	CITI PCARD-APPLE.COM/BILL .....	08/08/21 08/21/21	SOFTWARE LESS THAN \$500 .....		17.98
11-09	AP 01485615	CITI PCARD-D J WALL-ST-JOURNAL .....	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L .....		52.99
11-09	AP 01485615	CITI PCARD-FTP FINANCIAL TIMES .....	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....		59.50
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION .....	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
11-09	AP 01485615	CITI PCARD-NYTimes NYTimes .....	10/08/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
11-09	AP 01485615	CITI PCARD-PERSONAL PAYMENT .....	08/08/21 08/08/21	SOFTWARE LESS THAN \$500 .....		-17.98
11-09	AP 01485615	CITI PCARD-ZOOM.US 888-799-9666 .....	10/04/21 11/03/21	SOFTWARE LESS THAN \$500 .....		15.74
11-09	AP 01485615	CITI PCARD-ZOOM.US 888-799-9666 .....	10/23/21 11/22/21	SOFTWARE LESS THAN \$500 .....		40.00
11-16	AP 01488868	CITI PCARD-ANIMOTO INC .....	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L .....		180.00
11-16	AP 01488868	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....		276.44
11-16	AP 01488868	CITI PCARD-CAFE RIO CATERING .....	10/21/21 10/21/21	FOOD & BEVERAGE .....		628.57
11-16	AP 01488868	CITI PCARD-CHICK-FIL-A #04346 .....	09/27/21 09/27/21	FOOD & BEVERAGE .....		378.40
11-16	AP 01488868	CITI PCARD-CHICK-FIL-A #04346 .....	10/19/21 10/19/21	FOOD & BEVERAGE .....		765.81

11-16	AP	01488868	CITI PCARD-MISSION BBQ CATERING NORT	10/26/21	10/26/21	FOOD & BEVERAGE	465.00
11-16	AP	01488868	CITI PCARD-PUCK.NEWS	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	100.00
11-16	AP	01488868	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	43.52
11-16	AP	01488868	CITI PCARD-USHR CATERING	10/01/21	10/01/21	FOOD & BEVERAGE	1,111.21
11-16	AP	01488868	CITI PCARD-ZOES KITCHEN	09/28/21	09/28/21	FOOD & BEVERAGE	462.41
11-23	AP	01494430	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	46.10
12-01	AP	01496361	MIN, JAMES B.	11/29/21	11/29/21	FOOD & BEVERAGE	431.25
12-01	AP	01496361	MIN, JAMES B.	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	26.48
12-06	AP	01497207	MIN, JAMES B.	12/01/21	12/01/21	FOOD & BEVERAGE	26.42
12-06	AP	01497702	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	8,455.00
12-17	AP	01501064	CITI PCARD-B&H PHOTO 800-606-6969	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	42.88
12-17	AP	01501064	CITI PCARD-BONCHON CHICKEN	11/04/21	11/04/21	FOOD & BEVERAGE	650.00
12-17	AP	01501064	CITI PCARD-BONCHON CHICKEN	11/18/21	11/18/21	FOOD & BEVERAGE	799.80
12-17	AP	01501064	CITI PCARD-CHICK-FIL-A #03882	11/15/21	11/15/21	FOOD & BEVERAGE	331.86
12-17	AP	01501064	CITI PCARD-CHICK-FIL-A #04346	11/22/21	11/22/21	FOOD & BEVERAGE	770.44
12-17	AP	01501064	CITI PCARD-DISTRICT TACO 1003 ONLINE	10/28/21	10/28/21	FOOD & BEVERAGE	464.43
12-17	AP	01501064	CITI PCARD-GOOD STUFF EATERY #2	11/05/21	11/05/21	FOOD & BEVERAGE	475.88
12-17	AP	01501064	CITI PCARD-GRAZIE GRAZIE	11/11/21	11/11/21	FOOD & BEVERAGE	289.00
12-17	AP	01501064	CITI PCARD-MISSION BBQ CATERING NORT	11/16/21	11/16/21	FOOD & BEVERAGE	465.00
12-17	AP	01501064	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	131.30
12-17	AP	01501064	CITI PCARD-ZOES KITCHEN	11/02/21	11/02/21	FOOD & BEVERAGE	510.76
12-17	AP	01501825	CAMERON, CHRISTINA E.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	29.80
12-17	AP	01502103	SMITH, CALEB	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	11/12/21	12/11/21	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	11/19/21	11/19/21	SOFTWARE LESS THAN \$500	49.00
12-17	AP	01502103	SMITH, CALEB	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	12/15/21	12/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01500566	CITI PCARD-AMAZON.COM W09U4QC3 AMZN	11/12/21	11/12/21	WATER	27.96
12-20	AP	01500566	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-20	AP	01500566	CITI PCARD-FIRSTCHOICEAMERICANCOFF	10/28/21	10/28/21	FOOD & BEVERAGE	1,050.56
12-20	AP	01500566	CITI PCARD-FTP FINANCIAL TIMES	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	59.50
12-20	AP	01500566	CITI PCARD-LA TIMES SUBSCRIPTION	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	01500566	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	106.17
						SUPPLIES AND MATERIALS TOTALS:	32,489.28
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	124.00
11-26	AP	01495112	GULF PARTYLINE CORPORATION	10/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
11-30	AP	01496356	GULF PARTYLINE CORPORATION	09/01/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	124.00
12-03	AP	01497530	GULF PARTYLINE CORPORATION	11/01/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	18,372.00
						GENERAL EXPENDITURES TOTALS:	1,499,673.88
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			WALL,KELSEY V	10/01/21	12/31/21	SHARED EMPLOYEE	26,250.00
						PERSONNEL COMPENSATION TOTALS:	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2021 OFFICE OF THE MINORITY LEADER—Con.					REPUBLICAN POLICY COMMITTEE TOTALS:	26,250.00
					OFFICE TOTALS:	<u>1,525,923.88</u>
LEADERSHIP INTERN ALLOWANCES 2021 OFFICE OF THE MINORITY LEADER INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	<u>11,500.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	<u>11,500.00</u>
		CAKE, ANNEMARIE O. ....	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE .....	3,000.00	
		CHRISTIAN, ALANNA K. ....	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE .....	2,250.00	
		CULP, WESLEY J. ....	10/01/21 12/15/21	MIN LEADER PAID INTERN - HOUSE .....	2,500.00	
		KREUSCHER, ANN P. ....	10/01/21 11/15/21	MIN LEADER PAID INTERN - HOUSE .....	1,500.00	
		ODUBER, TIFFANIE A. ....	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE .....	2,250.00	
					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	<u>11,500.00</u>
LEADERSHIP 2021 OFFICE OF THE MAJORITY WHIP GENERAL EXPENDITURES					PERSONNEL COMPENSATION .....	415,126.41
					RENT, COMMUNICATION, UTILITIES .....	5,101.37
					PRINTING AND REPRODUCTION .....	2,251.81
					OTHER SERVICES .....	7,182.00
					SUPPLIES AND MATERIALS .....	45,262.39
					EQUIPMENT .....	1,477.00
					GENERAL EXPENDITURES TOTALS:	476,400.98
					OFFICE TOTALS:	<u>476,400.98</u>
GENERAL EXPENDITURES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	415,126.41
		DERRICK,HOPE E. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	39,500.01	
		ELLISON, MATTHEW B. ....	10/01/21 12/31/21	POLICY DIRECTOR .....	30,000.00	
		FRIAS, BRIANNA A. ....	10/01/21 12/31/21	DIGITAL DIRECTOR .....	18,249.99	
		GARRETT, EMERALD P. ....	09/01/21 12/31/21	FLOOR ASSISTANT .....	16,333.34	
		JOHNSON, JAHLEEL ....	10/01/21 12/17/21	PAID INTERN .....	2,459.72	
		KELLY, SARAH .....	10/01/21 12/31/21	SENIOR ADVISOR .....	34,250.01	
		LINK,CRAIG C .....	10/01/21 12/31/21	FLOOR DIRECTOR AND GENERAL COU .....	42,249.99	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY WHIP—Con.						
10-19	AP 01474488	CITI PCARD-AMZN MKTP US 2G40T0580 AM	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	197.04	
10-19	AP 01474488	CITI PCARD-AMZN Mktp US 2C1H08TLO	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	6.49	
10-19	AP 01474488	CITI PCARD-AMZN Mktp US 2C6B171K1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	316.85	
10-19	AP 01474488	CITI PCARD-CANVA I03179-31359312	09/15/21 10/15/21	SOFTWARE LESS THAN \$500	31.80	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/08/21 09/08/21	FOOD & BEVERAGE	369.35	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/16/21 09/16/21	FOOD & BEVERAGE	304.85	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/21/21 09/21/21	FOOD & BEVERAGE	58.58	
10-19	AP 01474488	CITI PCARD-DUNKIN #351980 Q35	08/31/21 08/31/21	FOOD & BEVERAGE	27.48	
10-19	AP 01474488	CITI PCARD-INSTACART	09/08/21 09/08/21	FOOD & BEVERAGE	47.51	
10-19	AP 01474488	CITI PCARD-INSTACART	09/16/21 09/16/21	FOOD & BEVERAGE	210.90	
10-19	AP 01474488	CITI PCARD-INSTACART	09/17/21 09/17/21	FOOD & BEVERAGE	216.80	
10-19	AP 01474488	CITI PCARD-INSTACART	09/21/21 09/21/21	FOOD & BEVERAGE	144.01	
10-19	AP 01474488	CITI PCARD-ISLANDPACKET DIGITAL SUB	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
10-19	AP 01474488	CITI PCARD-NYTimes NYTimes	09/08/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L	51.94	
10-19	AP 01474488	CITI PCARD-SQ THE PRETZEL BAKERY	08/31/21 08/31/21	FOOD & BEVERAGE	28.75	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	212.74	
11-10	AP 01486138	REVIVE EVENTS AND CATERING	10/27/21 10/27/21	FOOD & BEVERAGE	3,498.00	
11-12	AP 01486135	REVIVE EVENTS AND CATERING	10/21/21 10/21/21	FOOD & BEVERAGE	3,418.00	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US 271ZY4SQ1	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	13.49	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US 2741A7M32	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	34.98	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US D89XF9DQ3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	31.49	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	09/28/21 09/28/21	FOOD & BEVERAGE	264.15	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/07/21 10/07/21	FOOD & BEVERAGE	203.22	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/14/21 10/14/21	FOOD & BEVERAGE	222.56	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/20/21 10/20/21	FOOD & BEVERAGE	47.83	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/22/21 10/22/21	FOOD & BEVERAGE	95.71	
11-22	AP 01491656	CITI PCARD-CV LINENS	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	42.40	
11-22	AP 01491656	CITI PCARD-INSTACART	09/28/21 09/28/21	FOOD & BEVERAGE	303.14	
11-22	AP 01491656	CITI PCARD-INSTACART	09/29/21 09/29/21	FOOD & BEVERAGE	161.72	
11-22	AP 01491656	CITI PCARD-INSTACART	10/07/21 10/07/21	FOOD & BEVERAGE	43.88	
11-22	AP 01491656	CITI PCARD-INSTACART	10/14/21 10/14/21	FOOD & BEVERAGE	155.67	
11-22	AP 01491656	CITI PCARD-INSTACART	10/18/21 10/18/21	FOOD & BEVERAGE	91.34	
11-22	AP 01491656	CITI PCARD-INSTACART	10/20/21 10/20/21	FOOD & BEVERAGE	246.06	
11-22	AP 01491656	CITI PCARD-INSTACART	10/22/21 10/22/21	FOOD & BEVERAGE	234.75	
11-22	AP 01491656	CITI PCARD-INSTACART	10/26/21 10/26/21	FOOD & BEVERAGE	233.92	
11-22	AP 01491656	CITI PCARD-MEI WAH RESTAURANT	10/07/21 10/07/21	FOOD & BEVERAGE	4,227.28	
11-22	AP 01491656	CITI PCARD-NYTimes NYTimes	10/06/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	51.94	
11-22	AP 01491656	CITI PCARD-TST BUTTER CHICKEN #3	09/30/21 09/30/21	FOOD & BEVERAGE	174.78	
11-22	AP 01491656	CITI PCARD-WE THE PIZZA	10/13/21 10/13/21	FOOD & BEVERAGE	162.84	
11-26	AP 01495152	REVIVE EVENTS AND CATERING	11/04/21 11/04/21	FOOD & BEVERAGE	3,498.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	92.96	
12-10	AP 01500811	CITIBANK	10/14/21 10/14/21	FOOD & BEVERAGE	-36.45	
12-10	AP 01500811	CITIBANK	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	36.45	

12-10	AP	01500812	CITIBANK .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	-42.40
12-10	AP	01500812	CITIBANK .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	42.40
12-14	AP	01498230	REVIVE EVENTS AND CATERING .....	11/17/21	11/17/21	FOOD & BEVERAGE .....	3,498.00
12-17	AP	01501166	MASON, TAMIKA K. ....	12/08/21	12/08/21	HABITATION EXPENSE .....	26.49
12-17	AP	01506160	REVIVE EVENTS AND CATERING .....	12/02/21	12/02/21	FOOD & BEVERAGE .....	3,298.00
12-22	AP	01507248	CITI PCARD-ENVATO .....	11/12/21	11/12/22	SOFTWARE LESS THAN \$500 .....	348.00
12-29	AP	01504248	CITI PCARD-AMAZON.COM 8Y6MJ7UC3 AMZN .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	66.67
12-29	AP	01504248	CITI PCARD-AMZN Mktp US .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	-109.00
12-29	AP	01504248	CITI PCARD-AMZN Mktp US 2T2297P03 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	199.00
12-29	AP	01504248	CITI PCARD-AMZN Mktp US 2Y6PP5Z21 .....	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	109.00
12-29	AP	01504248	CITI PCARD-BOJANGLES 706 .....	11/04/21	11/04/21	FOOD & BEVERAGE .....	1,920.40
12-29	AP	01504248	CITI PCARD-CANVA I03240-28661882 .....	10/01/21	10/31/21	SOFTWARE LESS THAN \$500 .....	31.80
12-29	AP	01504248	CITI PCARD-CANVA I03240-28158923 .....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	31.80
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	160.98
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	127.33
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	114.50
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART .....	11/15/21	11/15/21	FOOD & BEVERAGE .....	196.10
12-29	AP	01504248	CITI PCARD-HELLO DIRECT .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	193.42
12-29	AP	01504248	CITI PCARD-INSTACART .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	164.97
12-29	AP	01504248	CITI PCARD-INSTACART .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	71.92
12-29	AP	01504248	CITI PCARD-INSTACART .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	188.41
12-29	AP	01504248	CITI PCARD-INSTACART .....	11/15/21	11/15/21	FOOD & BEVERAGE .....	193.57
12-29	AP	01504248	CITI PCARD-INSTACART SUBSCRIPTION .....	11/04/21	11/04/21	FOOD & BEVERAGE .....	104.94
12-29	AP	01504248	CITI PCARD-NYTimes NYTimes .....	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L .....	51.94
12-29	AP	01504248	CITI PCARD-SAINT GERMAIN CATERING .....	09/29/21	09/29/21	FOOD & BEVERAGE .....	2,348.75
12-29	AP	01504248	CITI PCARD-SAINT GERMAIN CATERING .....	10/28/21	10/28/21	FOOD & BEVERAGE .....	4,405.59
12-29	AP	01504248	CITI PCARD-WE THE PIZZA .....	11/18/21	11/18/21	FOOD & BEVERAGE .....	3,670.66
12-30	AP	01508012	ACCURATE WORD .....	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	151.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	426.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	45,262.39
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	355.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	355.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	355.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	412.00
						EQUIPMENT TOTALS:	1,477.00
						GENERAL EXPENDITURES TOTALS:	476,400.98
						OFFICE TOTALS:	476,400.98
2020 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
EQUIPMENT							
12-29	AP	01504248	CITI PCARD-EMERGENT LLC .....	01/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,505.60
						EQUIPMENT TOTALS:	1,505.60
						GENERAL EXPENDITURES TOTALS:	1,505.60
						OFFICE TOTALS:	1,505.60
2021 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
						FRANKED MAIL .....	186.15
							0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
				PERSONNEL COMPENSATION .....	1,888,268.04	488,216.88
				TRAVEL .....	12,011.33	634.19
				RENT, COMMUNICATION, UTILITIES .....	49,000.67	17,504.66
				PRINTING AND REPRODUCTION .....	6,851.88	244.60
				OTHER SERVICES .....	100,752.68	25,731.60
				SUPPLIES AND MATERIALS .....	20,570.13	5,720.68
				EQUIPMENT .....	13,612.75	9,537.46
				GENERAL EXPENDITURES TOTALS:	2,091,253.63	547,590.07
				OFFICE TOTALS:	2,091,253.63	547,590.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		5,000.01
		ADCOCK,AUSTEN L .....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,333.32
		BATTAGLIA,JACQUELINE P .....	09/01/21 12/31/21	SCHEDULE COORDINATOR .....		17,437.50
		BROOKE JR, FRANCIS J .....	10/01/21 12/31/21	LEGISLATIVE COUNSEL .....		21,249.99
		COMER II,MICHAEL D .....	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR .....		37,141.66
		FINE,LAUREN R .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		26,287.50
		HORTON, BRETT H. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		49,524.99
		KRIEGER,ROBYN W .....	09/01/21 12/31/21	STAFF ASSISTANT .....		16,749.99
		LOVELL, HUNTER J. ....	10/01/21 12/31/21	DEPUTY PRESS SECRETARY .....		5,000.01
		MCINTOSH, ARTHUR R. ....	09/01/21 12/31/21	SPECIAL ASSISTANT .....		17,250.00
		MINKLER,ANN W .....	10/01/21 12/31/21	DEPUTY FLOOR DIRECTOR .....		27,500.01
		MLINAR,ALYENE S .....	10/01/21 12/31/21	POLICY ADVISOR .....		16,750.30
		NAFT,JEFFREY C .....	09/01/21 12/31/21	COMMUNICATIONS ADVISOR .....		28,749.99
		NALLS,DENNIS A .....	09/01/21 12/31/21	FLOOR ASSISTANT .....		27,250.00
		NAPIER,BENJAMIN W .....	10/01/21 12/31/21	FLOOR DIRECTOR .....		39,208.29
		REISING,JOHN B .....	10/01/21 12/31/21	MEMBER SERVICES DIRECTOR .....		47,383.33
		ROBBINS, KATHERINE W. ....	10/01/21 12/31/21	PRESS ASSISTANT .....		9,999.99
		SCHMITZ,ERIC T .....	10/01/21 12/31/21	COALITIONS COORDINATOR .....		22,500.00
		SEHER, ELLEN G. ....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS .....		36,508.33
		WIEAND JR,JEFFREY L .....	10/01/21 12/31/21	COUNSEL .....		26,391.67
				PERSONNEL COMPENSATION TOTALS:		488,216.88
TRAVEL						
10-18	AP	01475757 CITIBANK GOV CARD SERVICE .....	10/13/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT .....		580.40
11-16	AP	01489089 SCHMITZ, ERIC T. ....	10/21/21 10/27/21	TAXI/RIDE SHARE .....		36.45
11-16	AP	01489089 SCHMITZ, ERIC T. ....	11/03/21 11/03/21	TAXI/RIDE SHARE .....		17.34
				TRAVEL TOTALS:		634.19
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01476586 CITI PCARD-GOOGLE YouTube TV .....	09/25/21 10/24/21	UTILITIES .....		68.89
10-25	GL	EMS0110562 .....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		76.00
10-25	GL	EMS0110562 .....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		248.00
10-25	GL	EMS0110562 .....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		6,107.95

11-17	AP	01486818	FINE, LAUREN R. ....	04/09/21	04/27/21	UTILITIES .....	35.00
11-17	AP	01486818	FINE, LAUREN R. ....	10/17/21	10/17/21	UTILITIES .....	31.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	248.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	4,835.22
12-20	AP	01489538	CITI PCARD-GOOGLE YouTube TV .....	10/25/21	11/24/21	UTILITIES .....	68.89
12-20	AP	01501090	CITI PCARD-GOOGLE YouTube TV .....	11/25/21	12/24/21	UTILITIES .....	68.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	248.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	5,315.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,504.66
			PRINTING AND REPRODUCTION				
10-13	AP	01476378	ACCURATE WORD .....	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD .....	65.00
10-13	AP	01476386	ACCURATE WORD .....	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD .....	33.00
10-14	AP	01473293	ACCURATE WORD .....	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD .....	43.00
10-26	GL	MED0110469	.....	10/24/21	10/24/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
11-16	AP	01489053	ACCURATE WORD .....	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD .....	33.00
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
12-27	GL	MED0111855	.....	12/09/21	12/14/21	PHOTOGRAPHIC (TRANSFER) .....	30.60
						PRINTING AND REPRODUCTION TOTALS:	244.60
			OTHER SERVICES				
10-14	AP	01462682	GULF PARTYLINE CORPORATION .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
10-16	AP	01478264	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
10-18	AP	01463178	CITI PCARD-APPLE.COM/BILL .....	07/30/21	08/29/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
10-18	AP	01463178	CITI PCARD-APPLE.COM/BILL .....	08/23/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
10-18	AP	01463178	CITI PCARD-GOOGLE Google Storage .....	08/14/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59
10-18	AP	01463178	CITI PCARD-GOOGLE YouTube TV .....	08/25/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS .....	68.89
10-18	AP	01463178	CITI PCARD-MAILCHIMP MONTHLY .....	08/07/21	09/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	304.21
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL .....	08/30/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL .....	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL .....	09/23/21	10/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
10-19	AP	01476586	CITI PCARD-GOOGLE Google Storage .....	09/14/21	10/13/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59
10-19	AP	01476586	CITI PCARD-MAILCHIMP MONTHLY .....	09/07/21	10/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	304.21
11-16	AP	01490738	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
11-17	AP	01489534	GULF PARTYLINE CORPORATION .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
12-16	AP	01503543	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-17	AP	01497804	GULF PARTYLINE CORPORATION .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL .....	09/30/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL .....	10/09/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL .....	10/23/21	11/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
12-20	AP	01489538	CITI PCARD-GOOGLE Google Storage .....	10/14/21	11/13/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-20	AP	01489538	CITI PCARD-MAILCHIMP MONTHLY .....	10/07/21	11/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	304.21
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL .....	10/30/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL .....	11/09/21	12/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL .....	11/23/21	12/22/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
12-20	AP	01501090	CITI PCARD-GOOGLE Google Storage .....	11/14/21	12/13/21	TECHNOLOGY SERVICE CONTRACTS .....	10.59
12-20	AP	01501090	CITI PCARD-MAILCHIMP MONTHLY .....	11/07/21	12/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	304.21
						OTHER SERVICES TOTALS:	25,731.60
			SUPPLIES AND MATERIALS				
10-13	AP	01473311	QUENCH USA LLC .....	10/01/21	10/31/21	WATER .....	46.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
10-14	AP 01470871	IMPACTOFFICE .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	16.60	
10-15	AP 01473446	COMER II, MICHAEL D. ....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	95.81	
10-18	AP 01463178	CITI PCARD-NYTimes NYTimes disc .....	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
10-18	AP 01463178	CITI PCARD-STK Shutterstock .....	07/28/21 08/27/21	SOFTWARE LESS THAN \$500 .....	169.00	
10-18	AP 01463178	CITI PCARD-STK Shutterstock .....	08/19/21 09/20/21	SOFTWARE LESS THAN \$500 .....	98.00	
10-18	AP 01463178	CITI PCARD-SUB WASHPOST 015043157 .....	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G0HD5JS2 .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	24.48	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G1KO7KN2 .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G3Y11452 .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	54.19	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G4DW8A20 .....	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	222.32	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G8AE48T2 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	18.38	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G9JQ5B12 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
10-19	AP 01476586	CITI PCARD-LEGISTORM LLC .....	05/19/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	928.77	
10-19	AP 01476586	CITI PCARD-NYTimes NYTimes disc .....	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
10-19	AP 01476586	CITI PCARD-STK Shutterstock .....	08/28/21 09/27/21	SOFTWARE LESS THAN \$500 .....	169.00	
10-19	AP 01476586	CITI PCARD-SUB WASHPOST 015043157 .....	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	65.05	
11-03	AP 01483241	QUENCH USA LLC .....	11/01/21 11/30/21	WATER .....	46.75	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	157.33	
12-14	AP 01501261	CDW GOVERNMENT LLC .....	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	122.14	
12-14	AP 01501261	CDW GOVERNMENT LLC .....	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,793.04	
12-20	AP 01489538	CITI PCARD-AMAZON.COM 2Y6K486U2 AMZN .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	118.86	
12-20	AP 01489538	CITI PCARD-AMZN Mktp US 2Y3HT57E0 .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	78.79	
12-20	AP 01489538	CITI PCARD-D J WALL-ST-JOURNAL .....	10/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
12-20	AP 01489538	CITI PCARD-NYTimes NYTimes disc .....	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
12-20	AP 01489538	CITI PCARD-STK Shutterstock .....	09/28/21 10/27/21	SOFTWARE LESS THAN \$500 .....	169.00	
12-20	AP 01489538	CITI PCARD-SUB WASHPOST 015043157 .....	10/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
12-20	AP 01501090	CITI PCARD-AMZN Mktp US E26RL1IP3 .....	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	199.96	
12-20	AP 01501090	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	74.09	
12-20	AP 01501090	CITI PCARD-NYTimes NYTimes disc .....	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	16.96	
12-20	AP 01501090	CITI PCARD-RESTREAM, INC. ....	11/17/21 11/17/22	SOFTWARE LESS THAN \$500 .....	490.00	
12-20	AP 01501090	CITI PCARD-STK Shutterstock .....	10/28/21 11/27/21	SOFTWARE LESS THAN \$500 .....	169.00	
12-20	AP 01501090	CITI PCARD-SUB WASHPOST 015043157 .....	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	10.60	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	103.18	
					SUPPLIES AND MATERIALS TOTALS:	5,720.68
EQUIPMENT						
10-19	AP 01476586	CITI PCARD-AMAZON.COM 2G1NU4F00 AMZN .....	09/06/21 09/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,147.46	
10-19	AP 01476586	CITI PCARD-AMAZON.COM 2G7VI4NB1 AMZN .....	09/06/21 09/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,108.88	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	196.00	
11-09	AP 01487827	CDW GOVERNMENT LLC .....	10/11/21 10/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,030.53	
11-09	AP 01487827	CDW GOVERNMENT LLC .....	10/11/21 10/11/21	WARRANTIES QTY - 2 .....	251.10	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	196.00	
12-14	AP 01501261	CDW GOVERNMENT LLC .....	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,108.36	

12-14	AP	01501261	CDW GOVERNMENT LLC .....	12/06/21	12/06/21	WARRANTIES .....	303.13	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	196.00	
							EQUIPMENT TOTALS:	9,537.46
							GENERAL EXPENDITURES TOTALS:	547,590.07
							OFFICE TOTALS:	547,590.07

LEADERSHIP INTERN ALLOWANCES  
2021 OFFICE OF THE MINORITY WHIP  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,866.63	7,699.98
INTERN ALLOWANCES TOTALS:	11,866.63	7,699.98
OFFICE TOTALS:	11,866.63	7,699.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELKINS, CODY J. ....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33
GATESMAN, AUSTIN R. ....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33
GUIDRY JR, GAVIN M. ....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33
HAGIGH, DAVIS .....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33
MUNROE, JACKSON D. ....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33
SIMONEAUX, HARRISON J. ....	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P .....	1,283.33

PERSONNEL COMPENSATION TOTALS:	7,699.98
INTERN ALLOWANCES TOTALS:	7,699.98
OFFICE TOTALS:	7,699.98

LEADERSHIP  
2021 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,681,204.03	489,119.78
TRAVEL .....	17,362.60	9,261.53
RENT, COMMUNICATION, UTILITIES .....	94,643.34	20,247.59
PRINTING AND REPRODUCTION .....	920.80	237.00
OTHER SERVICES .....	68,845.78	8,139.46
SUPPLIES AND MATERIALS .....	284,251.56	122,038.82
EQUIPMENT .....	49,998.99	6,338.88
GENERAL EXPENDITURES TOTALS:	2,197,227.10	655,383.06
OFFICE TOTALS:	2,197,227.10	655,383.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BRAGIN, GIDEON .....	10/01/21	12/31/21	EXECUTIVE DIRECTOR .....	41,999.99
CARRILLO, MANUEL J .....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	30,749.99
CORNELL, REBECCA T. ....	10/01/21	12/31/21	CHIEF OF STAFF TO THE VICE CHA .....	37,166.67
DANIEL, JASMINE N. ....	11/29/21	12/31/21	DIGITAL RESIDENT .....	1,600.00
DAWSON, EARNESTINE E .....	10/01/21	12/31/21	DIGITAL DIRECTOR & ADVISOR TO .....	26,999.99
DESOWITZ-LEIBELL, ZACHARY J .....	10/01/21	12/31/21	DEPUTY PRESS SECRETARY .....	18,250.01
DICKERSON, KALISE S. ....	10/01/21	12/31/21	SYSTEM ADMINISTRATOR .....	18,250.01
GIULINO, DANIELLE M. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	14,075.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
		HERNANDEZ,ITZEL N .....	10/01/21 12/31/21	OPERATIONS COORDINATOR & MEMBE .....		14,500.01
		JACKSON, TASIA .....	10/01/21 12/31/21	CHIEF OF STAFF .....		7,124.99
		MENSIE,ALYSSA D .....	10/01/21 12/31/21	MEMBER SERVICES AND OUTREACH A .....		23,250.01
		MITCHELL, JOHNA B. ....	10/06/21 12/31/21	DIGITAL RESIDENCE .....		4,250.00
		MUNOZ LOPEZ,LAURA .....	10/01/21 12/31/21	MEMBER SERVICES AND OUTREACH A .....		25,000.01
		NARAYAN,NANDINI K .....	10/01/21 12/05/21	VC MEMBER SERVICES & OUTREACH .....		11,375.01
		NARAYAN,NANDINI K .....	12/01/21 12/05/21	VC MEMBER SERVICES & OUTREACH (OTHER COMPENSATION) .....		1,173.61
		NORIEGA-MAY,EMILY J .....	10/01/21 12/31/21	DEPUTY EXECUTIVE DIRECTOR .....		33,250.01
		ROBINSON,TEJAH R .....	10/01/21 12/31/21	CREATIVE MANAGER .....		15,749.99
		SACHSE,ANDREW M .....	10/01/21 12/31/21	DEP DIR OF MEMBER SERVICES .....		21,312.50
		SCHEUER,ALEXANDER J .....	10/01/21 12/31/21	DEPUTY DIRECTOR OF OPERATIONS .....		17,000.00
		SHELDON, ELIZABETH C. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		11,999.99
		STEPHENSON,CHRISTIANA E .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		33,250.01
		STICKNEY,LAKECIA N .....	10/01/21 12/31/21	POLICY AND OUTREACH DIRECTOR .....		32,624.99
		TSETSENGARID, BUYANDELGER .....	11/19/21 11/30/21	CHIEF OF STAFF TO THE VICE CHA .....		1,333.33
		TSETSENGARID, BUYANDELGER .....	12/01/21 12/31/21	CAUCUS ASSISTANT .....		5,333.33
		WILLIAMS,WAYNE K .....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....		26,999.99
		WU,TONIA S .....	10/01/21 12/31/21	POLICY ADVISOR .....		14,500.01
				PERSONNEL COMPENSATION TOTALS:		489,119.78
TRAVEL						
10-14	AP 01476482	DAWSON, EARNESTINE E. ....	09/19/21 09/20/21	TAXI/RIDE SHARE .....		55.76
11-05	AP 01486319	STICKNEY, LAKECIA N. ....	09/22/21 09/22/21	TAXI/RIDE SHARE .....		11.00
11-05	AP 01486448	CITI PCARD-LYFT RIDE MON 8AM .....	06/08/21 06/08/21	TAXI/RIDE SHARE .....		20.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	03/29/21 03/29/21	TAXI/RIDE SHARE .....		13.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	03/31/21 03/31/21	TAXI/RIDE SHARE .....		21.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/01/21 04/01/21	TAXI/RIDE SHARE .....		10.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/08/21 04/08/21	TAXI/RIDE SHARE .....		18.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	TAXI/RIDE SHARE .....		12.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/14/21 04/14/21	TAXI/RIDE SHARE .....		29.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/15/21 04/15/21	TAXI/RIDE SHARE .....		36.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/16/21 04/16/21	TAXI/RIDE SHARE .....		13.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/17/21 04/17/21	TAXI/RIDE SHARE .....		11.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/19/21 04/19/21	TAXI/RIDE SHARE .....		24.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/20/21 04/20/21	TAXI/RIDE SHARE .....		29.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/21/21 04/21/21	TAXI/RIDE SHARE .....		34.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/22/21 04/22/21	TAXI/RIDE SHARE .....		10.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/28/21 04/28/21	TAXI/RIDE SHARE .....		41.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	04/29/21 04/29/21	TAXI/RIDE SHARE .....		31.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	05/01/21 05/01/21	TAXI/RIDE SHARE .....		18.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	05/04/21 05/04/21	TAXI/RIDE SHARE .....		25.09
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	TAXI/RIDE SHARE .....		29.70
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	05/06/21 05/06/21	TAXI/RIDE SHARE .....		30.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE .....	05/07/21 05/07/21	TAXI/RIDE SHARE .....		13.99



11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/RIDE SHARE	26.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/RIDE SHARE	32.77
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/RIDE SHARE	13.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/RIDE SHARE	27.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/RIDE SHARE	15.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/RIDE SHARE	27.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/RIDE SHARE	28.17
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/RIDE SHARE	12.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/RIDE SHARE	14.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	11.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/RIDE SHARE	19.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/RIDE SHARE	33.77
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/RIDE SHARE	42.71
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE	88.91
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/RIDE SHARE	10.38
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	41.90
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	60.18
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	48.82
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/RIDE SHARE	14.94
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/RIDE SHARE	18.92
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/RIDE SHARE	24.94
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/RIDE SHARE	28.73
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	72.50
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/RIDE SHARE	67.34
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	60.96
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	38.37
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/RIDE SHARE	34.46
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	56.03
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/RIDE SHARE	18.90
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE	114.98
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/RIDE SHARE	167.25
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	TAXI/RIDE SHARE	151.23
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/RIDE SHARE	148.29
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/RIDE SHARE	7.47
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/RIDE SHARE	82.38
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/RIDE SHARE	44.00
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/RIDE SHARE	16.65
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/RIDE SHARE	32.78
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/RIDE SHARE	46.29
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/RIDE SHARE	21.76
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	TAXI/RIDE SHARE	16.40
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	TAXI/RIDE SHARE	15.15
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	TAXI/RIDE SHARE	37.06
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	TAXI/RIDE SHARE	30.09
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	TAXI/RIDE SHARE	33.82
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/RIDE SHARE	52.03
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/RIDE SHARE	56.18
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/RIDE SHARE	113.71
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/RIDE SHARE	32.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/RIDE SHARE		82.62
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/RIDE SHARE		108.32
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/RIDE SHARE		73.76
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/RIDE SHARE		20.98
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/RIDE SHARE		36.73
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/RIDE SHARE		183.19
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/RIDE SHARE		219.40
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE		96.55
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/RIDE SHARE		11.70
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/RIDE SHARE		49.18
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/RIDE SHARE		98.82
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/RIDE SHARE		51.55
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/RIDE SHARE		180.73
12-08	AP 01498904	CITI PCARD-LYFT RIDE THU 5PM	07/30/21 07/30/21	TAXI/RIDE SHARE		27.87
12-08	AP 01498904	CITI PCARD-LYFT RIDE THU 9AM	07/29/21 07/29/21	TAXI/RIDE SHARE		15.77
12-08	AP 01498904	CITI PCARD-LYFT RIDE TUE 7AM	07/20/21 07/20/21	TAXI/RIDE SHARE		14.68
12-16	AP 01500906	CITI PCARD-UBER TRIP	09/16/21 09/16/21	TAXI/RIDE SHARE		58.56
12-17	AP 01506193	CARRILLO, MANUEL J.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		177.02
12-17	AP 01506193	CARRILLO, MANUEL J.	11/22/21 11/22/21	TAXI/RIDE SHARE		21.19
12-17	AP 01506214	SACHSE, ANDREW M.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		152.32
12-17	AP 01506303	STICKNEY, LAKECIA N.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		168.00
12-17	AP 01506303	STICKNEY, LAKECIA N.	11/22/21 11/22/21	TAXI/RIDE SHARE		24.00
12-17	AP 01506317	DESOWITZ-LEIBELL, ZACHARY J.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		159.21
12-17	AP 01506317	DESOWITZ-LEIBELL, ZACHARY J.	05/18/21 06/17/21	TAXI/RIDE SHARE		345.18
12-22	AP 01506920	TSETSENGARID, BUYANDELGER	11/22/21 11/22/21	TAXI/RIDE SHARE		32.39
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	TAXI/RIDE SHARE		145.23
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	TAXI/RIDE SHARE		25.00
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/RIDE SHARE		117.45
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/RIDE SHARE		111.15
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	TAXI/RIDE SHARE		41.57
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	TAXI/RIDE SHARE		31.18
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	TAXI/RIDE SHARE		26.43
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	TAXI/RIDE SHARE		5.80
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	TAXI/RIDE SHARE		144.13
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	TAXI/RIDE SHARE		104.84
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/RIDE SHARE		120.12
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	TAXI/RIDE SHARE		49.88
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/RIDE SHARE		42.06
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/RIDE SHARE		53.72
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/RIDE SHARE		114.26
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/RIDE SHARE		81.80
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/RIDE SHARE		95.94
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	TAXI/RIDE SHARE		208.58

12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/RIDE SHARE	34.41
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/RIDE SHARE	55.54
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE	30.26
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	21.81
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/RIDE SHARE	6.00
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	63.79
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/RIDE SHARE	9.89
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/RIDE SHARE	108.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/RIDE SHARE	73.76
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/RIDE SHARE	93.08
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/RIDE SHARE	56.35
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/RIDE SHARE	109.53
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/RIDE SHARE	144.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/RIDE SHARE	114.74
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE	137.33
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/RIDE SHARE	168.69
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/RIDE SHARE	57.40
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	187.15
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	37.36
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/RIDE SHARE	124.71
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/RIDE SHARE	174.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/RIDE SHARE	46.92
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	44.89
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/RIDE SHARE	120.48
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	77.63
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	151.44
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/RIDE SHARE	194.35
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	TAXI/RIDE SHARE	28.50
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	18.36
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/RIDE SHARE	52.04
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/RIDE SHARE	17.85
						TRAVEL TOTALS:	9,261.53
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	289.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,269.25
10-26	GL	MED0110469	.....	10/20/21	10/20/21	HIR GRAPHICS (TRANSFER)	120.00
11-24	AP	01485861	OCCASIONS CATERERS	10/21/21	10/21/21	EQUIP RENTAL (EFF 1/3/03)	4,050.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	289.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,108.04
11-24	GL	MED0111171	.....	10/25/21	11/15/21	HIR GRAPHICS (TRANSFER)	1,304.50
12-17	AP	01506182	OCCASIONS CATERERS	12/08/21	12/08/21	EQUIP RENTAL (EFF 1/3/03)	4,545.00
12-21	AP	01506166	CONTROL VIDEO LLC	12/08/21	12/08/21	EQUIP RENTAL (EFF 1/3/03)	1,950.00
12-21	AP	01507128	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	49.80
12-21	AP	01507128	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	286.35
12-22	AP	01506729	CITI PCARD-USPS PO 1050091422	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	83.30
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	264.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	289.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,061.24
12-27	GL	MED0111855	12/02/21 12/02/21	HIR GRAPHICS (TRANSFER)		125.00
12-31	AP	01507965	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL		20.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,247.59
PRINTING AND REPRODUCTION						
11-05	AP	01485875	08/30/21 08/30/21	FRANKABLE PRINTING & REPROD		237.00
					PRINTING AND REPRODUCTION TOTALS:	237.00
OTHER SERVICES						
10-14	AP	01476482	09/21/21 10/21/21	TECHNOLOGY SERVICE CONTRACTS		3.17
11-05	AP	01485879	08/24/21 08/24/21	LAUNDRY SERVICES		36.98
11-05	AP	01485879	09/28/21 10/04/21	LAUNDRY SERVICES		166.41
11-05	AP	01485883	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-05	AP	01485885	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-08	AP	01485887	08/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-08	AP	01485889	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-08	AP	01498904	08/07/21 09/07/21	WEB DEV HST,EMAIL & RLTD SERV		12.99
12-08	AP	01498904	07/08/21 08/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-08	AP	01498904	08/08/21 09/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	11/24/21 12/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	08/24/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	10/24/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	09/24/21 10/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	10/08/21 11/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	11/08/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	09/07/21 10/07/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-20	AP	01506159	02/11/21 02/11/22	TECHNOLOGY SERVICE CONTRACTS		5,759.28
12-21	AP	01506879	10/28/21 10/28/21	LAUNDRY SERVICES		203.39
12-22	AP	01506729	10/22/21 10/22/21	WEB DEV HST,EMAIL & RLTD SERV		115.85
12-22	AP	01507219	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-31	AP	01507965	10/06/21 10/06/21	CONSULTANT CONTRACT SERVICE		100.00
12-31	AP	01507965	10/06/21 10/06/21	CONSULTANT CONTRACT SERVICE		180.00
					OTHER SERVICES TOTALS:	8,139.46
SUPPLIES AND MATERIALS						
10-13	AP	01476485	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		220.46
10-14	AP	01476482	09/19/21 09/19/21	OFFICE SUPPLIES (OUTSIDE)		94.29
10-14	AP	01476484	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		123.83
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		631.31
11-05	AP	01484100	09/30/21 09/30/21	WATER		87.37
11-05	AP	01485870	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		1,656.00
11-05	AP	01485875	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		34.18
11-05	AP	01485875	07/29/21 07/29/22	PUBLICATIONS/REFERENCE MAT'L		180.00
11-05	AP	01485875	03/03/21 03/03/21	FOOD & BEVERAGE		498.74
11-05	AP	01485875	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		440.92

11-05	AP	01485875	CITI PCARD-TEAISM PENN QUARTER .....	07/30/21	07/30/21	FOOD & BEVERAGE .....	3,420.00
11-05	AP	01485880	CORNELL, REBECCA T. ....	10/04/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	318.06
11-05	AP	01485880	CORNELL, REBECCA T. ....	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	529.99
11-05	AP	01486448	CITI PCARD-AMZN Mktp US 2R16H9R10 .....	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98
11-05	AP	01486448	CITI PCARD-CREAMERY DD .....	07/26/21	07/26/21	FOOD & BEVERAGE .....	35.00
11-05	AP	01486448	CITI PCARD-HARRISTEETER #383 .....	07/19/21	07/19/21	FOOD & BEVERAGE .....	4.20
11-05	AP	01486448	CITI PCARD-HARRISTEETER #383 .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	149.96
11-05	AP	01486448	CITI PCARD-HILL COUNTRY DC LLC .....	07/29/21	07/29/21	FOOD & BEVERAGE .....	595.45
11-05	AP	01486448	CITI PCARD-NYTIMES .....	07/22/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L .....	1,001.00
11-05	AP	01486448	CITI PCARD-SAINT GERMAIN CATERING .....	08/24/21	08/24/21	FOOD & BEVERAGE .....	2,911.00
11-08	AP	01486311	BSL GEM LASER EXPRESS LLC .....	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE) .....	1,426.00
11-19	AP	01494271	CITI PCARD-AMZ Deals All Year C .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	1,956.77
11-19	AP	01494271	CITI PCARD-AMZN MKTP US 256YR6NFO AM .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	207.53
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2519I94M1 .....	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	8.61
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 253019ZJ1 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	18.98
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 255GR9CR1 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	13.60
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2592D8ZM1 .....	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	11.53
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D0PT2682 .....	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE) .....	12.80
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D18M5JC2 .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D1V27HR2 .....	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	15.62
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D5610K60 .....	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	9.89
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D5Q00W71 .....	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D90J51L1 .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	121.16
11-19	AP	01494271	CITI PCARD-Amazon.com 2D2D13W41 .....	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L .....	10.17
11-19	AP	01494271	CITI PCARD-HARRIS TEETER #0282 .....	08/23/21	08/23/21	FOOD & BEVERAGE .....	404.98
11-19	AP	01494271	CITI PCARD-SAINT GERMAIN CATERING .....	09/30/21	09/30/21	FOOD & BEVERAGE .....	1,335.00
11-19	AP	01494271	CITI PCARD-USHR CATERING .....	10/01/21	10/01/21	FOOD & BEVERAGE .....	571.25
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	139.29
11-24	AP	01485861	OCCASIONS CATERERS .....	10/21/21	10/21/21	FOOD & BEVERAGE .....	7,888.00
11-24	AP	01495646	GIULINO, DANIELLE M. ....	11/15/21	11/15/21	FOOD & BEVERAGE .....	65.98
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2568Y1351 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	45.98
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 272HO83R1 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	126.07
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C0QT6CF2 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	54.91
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C37T8LG1 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	31.97
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C3S57N81 .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	15.95
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C47M5T91 .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	17.49
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C8YL3AA1 .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	164.71
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2E19P5932 .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	28.50
11-26	AP	01495549	CITI PCARD-Amazon.com 2C6Q85CP2 .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	73.68
11-26	AP	01495549	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	379.00
11-26	AP	01495549	CITI PCARD-D J WALL-ST-JOURNAL .....	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	45.57
11-26	AP	01495549	CITI PCARD-D J WALL-ST-JOURNAL .....	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	45.57
11-26	AP	01495549	CITI PCARD-HARRIS TEETER #352 .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	86.79
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383 .....	09/08/21	09/08/21	FOOD & BEVERAGE .....	242.69
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383 .....	09/22/21	09/22/21	FOOD & BEVERAGE .....	143.51
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383 .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	395.71
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383 .....	09/29/21	09/29/21	FOOD & BEVERAGE .....	129.95
11-26	AP	01495549	CITI PCARD-USHR CATERING .....	09/22/21	09/22/21	FOOD & BEVERAGE .....	485.00
11-26	AP	01495643	CORNELL, REBECCA T. ....	10/27/21	10/27/21	HABITATION EXPENSE .....	358.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
11-26	AP 01495643	CORNELL, REBECCA T.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	373.46	
11-26	AP 01495644	CORNELL, REBECCA T.	11/12/21 11/16/21	FOOD & BEVERAGE	173.40	
11-26	AP 01495644	CORNELL, REBECCA T.	11/01/21 11/17/21	HABITATION EXPENSE	146.52	
11-26	AP 01495644	CORNELL, REBECCA T.	11/10/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	1,118.02	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	08/23/21 08/23/21	FOOD & BEVERAGE	58.91	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	10/01/21 10/01/21	FOOD & BEVERAGE	75.62	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	45.69	
11-26	AP 01495648	HON PETE AGUILAR	11/19/21 11/19/21	FOOD & BEVERAGE	197.10	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	292.60	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	210.81	
12-01	AP 01496178	HUSTLE INC	11/15/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-08	AP 01498904	CITI PCARD-AMZN Mktp US 2D4BG5RFO	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	6.61	
12-08	AP 01498904	CITI PCARD-AMZN Mktp US 2E19P5932	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	91.10	
12-08	AP 01498904	CITI PCARD-APPLE STORE #R129	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)	252.00	
12-08	AP 01498904	CITI PCARD-APPLE STORE #R129	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	86.00	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	10.59	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	06/20/21 06/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	07/20/21 07/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	08/20/21 09/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/US	06/12/21 06/12/21	OFFICE SUPPLIES (OUTSIDE)	83.74	
12-08	AP 01498904	CITI PCARD-B&H PHOTO 800-606-6969	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	169.95	
12-08	AP 01498904	CITI PCARD-COLUMBIA BOOKS. INC.	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	205.14	
12-08	AP 01498904	CITI PCARD-HARRISTEETER #383	09/08/21 09/08/21	FOOD & BEVERAGE	29.94	
12-08	AP 01498904	CITI PCARD-SP OWL LABS	08/18/21 08/18/21	SOFTWARE LESS THAN \$500	1,058.94	
12-08	AP 01498904	CITI PCARD-XEROX CORPORATION/RGO	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	1,560.00	
12-10	AP 01500394	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-10	AP 01500394	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-10	AP 01500394	CITI PCARD-EIG CONSTANTCONTACT.COM	08/01/21 09/02/21	SOFTWARE LESS THAN \$500	74.20	
12-10	AP 01500394	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/21 12/09/21	SOFTWARE LESS THAN \$500	74.20	
12-10	AP 01500394	CITI PCARD-ENVATO	08/15/21 09/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-ENVATO	09/15/21 10/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-ENVATO	10/15/21 11/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-SAINT GERMAIN CATERING	09/28/21 09/28/21	FOOD & BEVERAGE	2,933.00	
12-10	AP 01500394	CITI PCARD-TRINT	08/16/21 09/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	09/16/21 10/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	10/16/21 11/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	11/16/21 12/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-WE THE PIZZA	10/21/21 10/21/21	FOOD & BEVERAGE	332.93	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	09/21/21 10/21/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	10/20/21 11/20/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	11/20/21 12/20/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-EIG CONSTANTCONTACT.COM	09/25/21 10/25/21	SOFTWARE LESS THAN \$500	74.20	

12-16	AP	01500906	CITI PCARD-SP DOT CARDS .....	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1,200.00
12-16	AP	01500906	CITI PCARD-UBER EATS .....	09/17/21	09/17/21	FOOD & BEVERAGE .....	20.35
12-16	AP	01500906	CITI PCARD-UBER EATS .....	09/18/21	09/18/21	FOOD & BEVERAGE .....	17.60
12-16	AP	01500906	CITI PCARD-UBER EATS .....	09/20/21	09/20/21	FOOD & BEVERAGE .....	29.39
12-16	AP	01500906	CITI PCARD-UBER EATS .....	09/23/21	09/23/21	FOOD & BEVERAGE .....	41.24
12-17	AP	01506182	OCCASIONS CATERERS .....	12/08/21	12/08/21	FOOD & BEVERAGE .....	10,725.00
12-17	AP	01506199	CARRILLO, MANUEL J. ....	10/28/21	10/28/21	FOOD & BEVERAGE .....	57.30
12-17	AP	01506314	CITI PCARD-CALENDLY .....	10/19/21	12/31/21	SOFTWARE LESS THAN \$500 .....	152.64
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #0282 .....	10/27/21	10/27/21	FOOD & BEVERAGE .....	118.36
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #0282 .....	10/29/21	10/29/21	FOOD & BEVERAGE .....	185.61
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #352 .....	10/19/21	10/19/21	FOOD & BEVERAGE .....	104.63
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #352 .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	95.88
12-17	AP	01506314	CITI PCARD-HARRISTEETER #383 .....	09/30/21	09/30/21	FOOD & BEVERAGE .....	55.11
12-17	AP	01506314	CITI PCARD-HARRISTEETER #383 .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	52.05
12-17	AP	01506314	CITI PCARD-HP HP.COM STORE .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	235.31
12-17	AP	01506314	CITI PCARD-LEGISTORM LLC .....	10/18/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	4.95
12-17	AP	01506314	CITI PCARD-PP SUGARCOLLAB .....	09/20/21	09/20/21	FOOD & BEVERAGE .....	3,971.00
12-17	AP	01506323	CORNELL, REBECCA T. ....	12/01/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) .....	222.54
12-17	AP	01506330	GIULINO, DANIELLE M. ....	11/27/21	11/27/21	HABITATION EXPENSE .....	15.98
12-17	AP	01506335	GIULINO, DANIELLE M. ....	12/04/21	12/04/21	HABITATION EXPENSE .....	12.64
12-20	AP	01502201	CITI PCARD-AMZN Mktp US 2G4NQ7BA0 .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	37.71
12-20	AP	01502201	CITI PCARD-Amazon.com 2C9VVS22 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	18.23
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	561.00
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	206.20
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	356.46
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	89.88
12-20	AP	01502201	CITI PCARD-CANVA I03171-20171619 .....	09/07/21	10/07/21	SOFTWARE LESS THAN \$500 .....	12.99
12-20	AP	01502201	CITI PCARD-CANVA I03201-22021244 .....	10/07/21	11/07/21	SOFTWARE LESS THAN \$500 .....	12.99
12-20	AP	01502201	CITI PCARD-DELIVERY.COMHUNANDYNA .....	09/29/21	09/29/21	FOOD & BEVERAGE .....	55.88
12-20	AP	01502201	CITI PCARD-EIG CONSTANTCONTACT.COM .....	10/25/21	11/25/21	SOFTWARE LESS THAN \$500 .....	74.20
12-20	AP	01502201	CITI PCARD-LONGWORTH FC .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	8.25
12-20	AP	01502201	CITI PCARD-SAINT GERMAIN CATERING .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	2,971.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM .....	08/15/21	09/15/21	SOFTWARE LESS THAN \$500 .....	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM .....	09/15/21	10/15/21	SOFTWARE LESS THAN \$500 .....	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM .....	10/15/21	11/15/21	SOFTWARE LESS THAN \$500 .....	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM .....	11/15/21	12/15/21	SOFTWARE LESS THAN \$500 .....	49.00
12-20	AP	01502201	CITI PCARD-TARGET 00033209 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	461.16
12-20	AP	01502201	CITI PCARD-USHR LONGWORTH FOOD CT .....	08/31/21	08/31/21	FOOD & BEVERAGE .....	485.00
12-20	AP	01502201	CITI PCARD-WE THE PIZZA .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	756.00
12-20	AP	01506159	SOFTCHOICE CORPORATION .....	02/11/21	02/11/22	SOFTWARE LESS THAN \$500 .....	407.76
12-21	AP	01506879	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	217.22
12-21	AP	01506879	CITI PCARD-CAVA CATERING .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	800.00
12-21	AP	01506879	CITI PCARD-HILL COUNTRY DC LLC .....	10/19/21	10/19/21	FOOD & BEVERAGE .....	2,975.13
12-21	AP	01506879	CITI PCARD-LEVELUPSWEETGREEN1023 .....	10/21/21	10/21/21	FOOD & BEVERAGE .....	126.34
12-21	AP	01506879	CITI PCARD-NANDO S PERI PERI THE YAR .....	11/19/21	11/19/21	FOOD & BEVERAGE .....	258.34
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/01/21	10/01/21	FOOD & BEVERAGE .....	5,610.90
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/20/21	10/20/21	FOOD & BEVERAGE .....	2,985.00
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	2,771.25
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/26/21	10/26/21	FOOD & BEVERAGE .....	2,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/27/21 10/27/21	FOOD & BEVERAGE .....	1,587.50	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING .....	10/28/21 10/28/21	FOOD & BEVERAGE .....	6,716.72	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING .....	11/02/21 11/02/21	FOOD & BEVERAGE .....	2,074.50	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING .....	11/05/21 11/05/21	FOOD & BEVERAGE .....	2,935.00	
12-21	AP 01506879	CITI PCARD-SWEETGREEN CATERING .....	11/23/21 11/23/21	FOOD & BEVERAGE .....	941.40	
12-21	AP 01506879	CITI PCARD-TACO CITY DC .....	11/05/21 11/05/21	FOOD & BEVERAGE .....	899.38	
12-21	AP 01506879	CITI PCARD-TEAISM PENN QUARTER .....	09/30/21 09/30/21	FOOD & BEVERAGE .....	3,585.00	
12-21	AP 01506879	CITI PCARD-USHR CATERING .....	09/27/21 09/27/21	FOOD & BEVERAGE .....	571.25	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE .....	02/23/21 02/23/21	FOOD & BEVERAGE .....	0.60	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE .....	04/28/21 04/28/21	FOOD & BEVERAGE .....	34.10	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE .....	04/29/21 04/29/21	FOOD & BEVERAGE .....	29.04	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE .....	05/05/21 05/05/21	FOOD & BEVERAGE .....	339.28	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 271U6E31 .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	49.88	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 273402T01 .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	151.44	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 2W7AE5AB3 .....	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	83.94	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 2Y4SL8222 .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	99.45	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 6L2Y42KW3 .....	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	133.96	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US QU5K16YC3 .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	29.93	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US S04FV0V83 .....	10/25/21 10/25/21	HABITATION EXPENSE .....	21.97	
12-22	AP 01506729	CITI PCARD-CANVA I03232-14395983 .....	11/07/21 12/07/21	SOFTWARE LESS THAN \$500 .....	12.99	
12-22	AP 01506729	CITI PCARD-NOTION LABS INC .....	10/09/21 10/09/22	SOFTWARE LESS THAN \$500 .....	116.25	
12-22	AP 01506729	CITI PCARD-POLITICS AND PROSE INC .....	10/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	3,887.00	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/12/21 05/12/21	FOOD & BEVERAGE .....	184.82	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/23/21 05/23/21	FOOD & BEVERAGE .....	38.34	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/24/21 05/24/21	FOOD & BEVERAGE .....	81.44	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/25/21 05/25/21	FOOD & BEVERAGE .....	76.74	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/26/21 05/26/21	FOOD & BEVERAGE .....	26.72	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	FOOD & BEVERAGE .....	47.64	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	FOOD & BEVERAGE .....	42.54	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	05/30/21 05/30/21	FOOD & BEVERAGE .....	50.56	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/01/21 06/01/21	FOOD & BEVERAGE .....	43.92	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	FOOD & BEVERAGE .....	5.00	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/03/21 06/03/21	FOOD & BEVERAGE .....	20.41	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	FOOD & BEVERAGE .....	26.68	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	FOOD & BEVERAGE .....	63.55	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/06/21 06/06/21	FOOD & BEVERAGE .....	77.04	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/07/21 06/07/21	FOOD & BEVERAGE .....	373.23	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/09/21 06/09/21	FOOD & BEVERAGE .....	19.69	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/10/21 06/10/21	FOOD & BEVERAGE .....	32.77	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	FOOD & BEVERAGE .....	64.43	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US .....	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-28.71	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-795.00	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US 199589IA3 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	636.00	



12-22	AP	01507322	CITI PCARD-AMZN Mktp US ZB2509GQ3 .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	159.00
12-22	AP	01507322	CITI PCARD-BESTBUYCOM806499071753 .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	237.98
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #0282 .....	10/01/21	10/01/21	FOOD & BEVERAGE .....	145.66
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #0282 .....	11/01/21	11/01/21	FOOD & BEVERAGE .....	85.01
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #352 .....	11/01/21	11/01/21	FOOD & BEVERAGE .....	139.57
12-22	AP	01507322	CITI PCARD-HARRISTEETER #383 .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	133.93
12-22	AP	01507322	CITI PCARD-LEGISTORM LLC .....	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L .....	4.95
12-22	AP	01507322	CITI PCARD-TARGET 00033209 .....	10/19/21	10/19/21	FOOD & BEVERAGE .....	193.09
12-22	AP	01507322	CITI PCARD-TARGET 00033209 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	62.30
12-22	AP	01507322	CITI PCARD-USHR CATERING .....	10/04/21	10/04/21	FOOD & BEVERAGE .....	571.25
12-22	AP	01507322	CITI PCARD-USHR CATERING .....	10/27/21	10/27/21	FOOD & BEVERAGE .....	571.25
12-22	AP	01507322	CITI PCARD-USHR CATERING .....	11/04/21	11/04/21	FOOD & BEVERAGE .....	610.00
12-22	AP	01507322	CITI PCARD-USHR CATERING .....	11/17/21	11/17/21	FOOD & BEVERAGE .....	4,349.30
12-22	AP	01507322	CITI PCARD-USHR CATERING .....	11/18/21	11/18/21	FOOD & BEVERAGE .....	695.81
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	149.16
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	74.39
12-31	AP	01507965	CITI PCARD-Blueair Inc .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	301.02
12-31	AP	01507965	CITI PCARD-DAKBOARD, LLC .....	11/21/21	11/21/22	SOFTWARE LESS THAN \$500 .....	96.00
12-31	AP	01507965	CITI PCARD-OP 714 INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	12.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	13.66

SUPPLIES AND MATERIALS TOTALS: 122,038.82

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	490.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	490.00
12-16	AP	01500906	CITI PCARD-DRG LOGITECH STORE .....	08/28/21	08/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,482.94
12-20	AP	01506174	MOREDIRECT INC DBA CONNECTION .....	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,708.94
12-20	AP	01507187	XEROX CORPORATION .....	08/01/21	08/30/21	MAINTENANCE / REPAIRS .....	260.00
12-20	AP	01507195	XEROX CORPORATION .....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	260.00
12-20	AP	01507208	XEROX CORPORATION .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	260.00
12-22	AP	01507203	XEROX CORPORATION .....	10/01/21	10/30/21	MAINTENANCE / REPAIRS .....	260.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	490.00
12-31	AP	01508065	BSL GEM LASER EXPRESS LLC .....	08/01/21	12/31/22	MAINTENANCE / REPAIRS .....	637.00

EQUIPMENT TOTALS: 6,338.88

GENERAL EXPENDITURES TOTALS: 655,383.06

OFFICE TOTALS: 655,383.06

LEADERSHIP INTERN ALLOWANCES  
2021 DEMOCRATIC CAUCUS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	35,989.53	12,946.67
INTERN ALLOWANCES TOTALS:	35,989.53	12,946.67
OFFICE TOTALS:	35,989.53	12,946.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BIBEAU, SARAH E .....	10/01/21	10/17/21	DEM CAUCUS PAID INTERN - HOUSE .....	326.67
HAYTHORN, JACOB H. ....	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	3,200.00
JOHNSON, TAEVION D. ....	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	3,200.00
KAHLER, DYLAN M. ....	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE .....	3,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP INTERN ALLOWANCES—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
		MITCHELL, JOHNA B .....	10/01/21 10/05/21	DEM CAUCUS PAID INTERN - HOUSE .....		166.67
		OSANDU, ANFERNEE I. ....	10/01/21 11/30/21	DEM CAUCUS PAID INTERN - HOUSE .....		1,400.00
		RODRIGUEZ, JENNIFER .....	08/01/21 08/22/21	DEM CAUCUS PAID INTERN - HOUSE .....		-266.67
		TSETSENGARID, BUYANDELGER .....	10/01/21 11/18/21	DEM CAUCUS PAID INTERN - HOUSE .....		1,120.00
				PERSONNEL COMPENSATION TOTALS:		12,946.67
				INTERN ALLOWANCES TOTALS:		12,946.67
				OFFICE TOTALS:		12,946.67
LEADERSHIP						
2021 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,599,566.99	458,515.12
				TRAVEL .....	80.00	48.00
				RENT, COMMUNICATION, UTILITIES .....	49,473.43	7,472.46
				PRINTING AND REPRODUCTION .....	16,660.15	6,406.65
				OTHER SERVICES .....	29,398.71	15,588.67
				SUPPLIES AND MATERIALS .....	97,201.83	46,057.97
				EQUIPMENT .....	58,839.19	24,864.78
				GENERAL EXPENDITURES TOTALS:	1,851,220.30	558,953.65
				OFFICE TOTALS:	1,851,220.30	558,953.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLACK, ALELI M. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		44,999.76
		BRENNAN, FRANCIS P. ....	10/01/21 12/31/21	DIRTOR OF RAPID RESPONSE .....		33,750.01
		BUTCHER,COURTNEY R .....	10/01/21 12/31/21	DIRECTOR OF MEMBER SERVICES .....		46,249.74
		CRESS, BRIAN M. ....	12/13/21 12/31/21	MEMBER SERVICES COORDINATOR .....		2,750.00
		DELQUIE, SOPHIE L. ....	10/01/21 12/31/21	CREATIVE DIRECTOR .....		23,750.00
		HAYNES,JEFFREY .....	10/01/21 12/31/21	CHIEF OF STAFF TO CONFERENCE V .....		31,250.01
		HITT,ANDREA E .....	10/01/21 12/31/21	DEPUTY PRESS SECRETARY .....		18,749.99
		HOFMAN,RYAN .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		23,250.01
		HOLDREN,AMY H .....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS .....		27,499.99
		JOANNOU, THOMAS W. ....	10/01/21 12/31/21	PROJECT COORDINATOR .....		24,999.99
		MARTINEZ, ANALEEZA M. ....	11/15/21 12/31/21	STAFF ASSISTANT .....		5,111.11
		MOUNT,ELIZABETH G .....	10/01/21 12/31/21	MEMBER SERVICES AND OPERATIONS .....		19,500.01
		NYCE,BENJAMIN M .....	10/01/21 12/31/21	POLICY ADVISOR .....		25,750.00
		PARENT, CHARYSSA R. ....	10/01/21 12/31/21	PRESS SECRETARY AND DIRECTOR O .....		31,249.74
		RUHLEN, MARY E .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		5,000.01
		SANCHEZ TREJO,CARLA A .....	10/01/21 10/22/21	STAFF ASSISTANT .....		2,200.00
		STEWART-HESTER, PATRICK D. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		17,325.00
		THORNE,DRAY A .....	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR .....		31,380.00
		VREEBURG, JACOBUS A .....	10/01/21 12/31/21	POLICY DIRECTOR .....		43,749.75
				PERSONNEL COMPENSATION TOTALS:		458,515.12

12-14	AP	X0001407	BUTCHER, COURTNEY R. ....	12/09/21	12/09/21	TAXI/RIDE SHARE .....	48.00	
							TRAVEL TOTALS:	48.00
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01475529	STEWART-HESTER, PATRICK D. ....	10/01/21	11/01/21	UTILITIES .....	68.89	
10-15	AP	01475806	PARENT, CHARYSSA R. ....	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL .....	11.65	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	60.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	147.25	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,634.24	
11-10	AP	01486810	STEWART-HESTER, PATRICK D. ....	11/01/21	12/01/21	UTILITIES .....	68.89	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	60.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	147.25	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,683.85	
12-10	AP	X0001209	STEWART-HESTER, PATRICK D. ....	12/01/21	01/01/22	UTILITIES .....	68.89	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	60.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	147.25	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,314.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,472.46
PRINTING AND REPRODUCTION								
10-08	AP	01474872	ACCURATE WORD .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....	33.00	
10-28	AP	01479611	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	30.00	
11-04	AR	AC-17476	ACCURATE WORD LLC. ....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	-30.00	
11-24	GL	MED0111171	.....	11/09/21	11/22/21	PHOTOGRAPHIC (TRANSFER) .....	327.80	
12-02	AP	X0000900	ACCURATE WORD .....	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD .....	33.00	
12-17	AP	X0001286	BLACK, ALELI M. ....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....	6,012.85	
							PRINTING AND REPRODUCTION TOTALS:	6,406.65
OTHER SERVICES								
10-14	AP	01475529	STEWART-HESTER, PATRICK D. ....	10/06/21	11/06/21	WEB DEV HST.EMAIL & RLTD SERV .....	572.35	
10-22	AP	01479275	MOUNT, ELIZABETH G. ....	11/08/21	11/09/21	TRAINING .....	100.00	
11-10	AP	01486810	STEWART-HESTER, PATRICK D. ....	10/31/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	84.26	
11-17	AP	01486823	THE ROCKET SCIENCE GROUP LLC .....	12/01/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV .....	7,019.35	
12-10	AP	X0001209	STEWART-HESTER, PATRICK D. ....	11/30/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS .....	84.26	
12-20	AP	01486346	ELEVEN11 GROUP LLC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	2,545.00	
12-20	AP	01486347	ELEVEN11 GROUP LLC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	2,545.00	
12-20	AP	01486349	ELEVEN11 GROUP LLC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	2,545.00	
12-21	AP	X0001420	STEWART-HESTER, PATRICK D. ....	12/10/21	12/10/21	LAUNDRY SERVICES .....	93.45	
							OTHER SERVICES TOTALS:	15,588.67
SUPPLIES AND MATERIALS								
10-01	AP	01471648	STEWART-HESTER, PATRICK D. ....	09/21/21	09/21/21	LEGISLATIVE PLNNG FOOD AND BEV .....	1,880.01	
10-01	AP	01471648	STEWART-HESTER, PATRICK D. ....	09/19/21	10/19/21	SOFTWARE LESS THAN \$500 .....	1,010.00	
10-06	AP	01473146	STEWART-HESTER, PATRICK D. ....	09/27/21	09/27/21	FOOD & BEVERAGE .....	2,198.70	
10-06	AP	01473146	STEWART-HESTER, PATRICK D. ....	09/24/21	09/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....	250.03	
10-06	AP	01473146	STEWART-HESTER, PATRICK D. ....	09/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....	10.87	
10-06	AP	01473146	STEWART-HESTER, PATRICK D. ....	01/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L .....	259.48	
10-13	AP	01475555	CRITICAL MENTION .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00	
10-14	AP	01475529	STEWART-HESTER, PATRICK D. ....	09/30/21	10/30/21	SOFTWARE LESS THAN \$500 .....	84.26	
10-15	AP	01475806	PARENT, CHARYSSA R. ....	07/14/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	141.61	
10-15	AP	01475806	PARENT, CHARYSSA R. ....	06/28/21	06/28/22	SOFTWARE LESS THAN \$500 .....	192.00	
10-20	AP	01481825	CDW GOVERNMENT LLC .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	322.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 REPUBLICAN CONFERENCE—Con.						
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER	122.64	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	27.76	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	662.22	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	638.40	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	1,117.67	
11-03	AP 01486155	CDW GOVERNMENT LLC	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	4,747.32	
11-05	AP 01482921	STEWART-HESTER, PATRICK D.	10/20/21 10/21/21	LEGISLATIVE PLNNG FOOD AND BEV	8,639.60	
11-05	AP 01482921	STEWART-HESTER, PATRICK D.	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	631.98	
11-09	AP 01488206	CDW GOVERNMENT LLC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,799.00	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/03/21 11/03/21	FOOD & BEVERAGE	901.92	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	10/22/21 11/04/21	LEGISLATIVE PLNNG FOOD AND BEV	3,306.79	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	18.48	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/01/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
11-23	AP 01489262	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	123.99	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	207.22	
12-10	AP X0001209	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	FOOD & BEVERAGE	271.91	
12-10	AP X0001209	STEWART-HESTER, PATRICK D.	12/02/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/16/21 11/16/21	LEGISLATIVE PLNNG FOOD AND BEV	1,916.98	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/17/21 11/17/21	LEGISLATIVE PLNNG FOOD AND BEV	878.54	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/19/21 11/19/21	LEGISLATIVE PLNNG FOOD AND BEV	250.03	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	461.58	
12-17	AP X0001293	HOLDREN, AMY H.	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	32.23	
12-17	AP X0001426	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	52.28	
12-17	AP X0001426	STEWART-HESTER, PATRICK D.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	FOOD & BEVERAGE	76.12	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	11/23/21 11/23/21	FOOD & BEVERAGE	22.69	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	12/08/21 12/08/21	FOOD & BEVERAGE	2,092.37	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	12/15/21 12/15/21	FOOD & BEVERAGE	702.81	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	65.70	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	1,353.13	
12-28	AP X0001670	HOLDREN, AMY H.	12/15/21 12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	51.64	
12-30	AP X0001777	STEWART-HESTER, PATRICK D.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	107.71	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	97.26	
				SUPPLIES AND MATERIALS TOTALS:	46,057.97	
EQUIPMENT						
10-08	AP 01474869	GULF PARTYLINE CORPORATION	09/01/21 09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
10-14	AP 01475529	STEWART-HESTER, PATRICK D.	10/02/21 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,658.93	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	526.95	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	526.95	
12-13	AP X0001320	GULF PARTYLINE CORPORATION	11/01/21 11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
12-13	AP X0001321	GULF PARTYLINE CORPORATION	10/01/21 10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	

12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	526.95	
					EQUIPMENT TOTALS:	24,864.78	
					GENERAL EXPENDITURES TOTALS:	558,953.65	
					OFFICE TOTALS:	558,953.65	
LEADERSHIP INTERN ALLOWANCES							
2021 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,386.66	2,333.33
					INTERN ALLOWANCES TOTALS:	6,386.66	2,333.33
					OFFICE TOTALS:	6,386.66	2,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONNELLY, ETHAN A.	10/01/21	12/10/21	REPUB CONF PAID INTERN - HOUSE		2,333.33
					PERSONNEL COMPENSATION TOTALS:		2,333.33
					INTERN ALLOWANCES TOTALS:		2,333.33
					OFFICE TOTALS:		2,333.33
CHIEF ADMINISTRATIVE OFFICER							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	19,209,245.91	19,209,245.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,209,245.91	19,209,245.91
ADMIN AND OPS							
					TRAVEL	15,354.76	15,354.76
					RENT, COMMUNICATION, UTILITIES	179,113.46	179,113.46
					PRINTING AND REPRODUCTION	2,456.90	2,456.90
					OTHER SERVICES	104,349.67	104,349.67
					SUPPLIES AND MATERIALS	53,575.68	53,575.68
					EQUIPMENT	141,218.05	141,218.05
					ADMIN AND OPS TOTALS:	496,068.52	496,068.52
CHILD CARE CENTER TRAINING							
					OTHER SERVICES	6,100.95	6,100.95
					CHILD CARE CENTER TRAINING TOTALS:	6,100.95	6,100.95
AOC MAIL IPAC							
					RENT, COMMUNICATION, UTILITIES	640.67	640.67
					OTHER SERVICES	78,690.03	78,690.03
					EQUIPMENT	6,972.96	6,972.96
					AOC MAIL IPAC TOTALS:	86,303.66	86,303.66
CAO SAFETY PROGRAM							
					OTHER SERVICES	6,709.00	6,709.00
					SUPPLIES AND MATERIALS	80.81	80.81
					CAO SAFETY PROGRAM TOTALS:	6,789.81	6,789.81
CONGRESSIONAL STAFF ACADEMY							
					TRAVEL	3,225.68	3,225.68
					PRINTING AND REPRODUCTION	640.00	640.00
					OTHER SERVICES	3,000.00	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS .....	1,736.64	1,736.64
				CONGRESSIONAL STAFF ACADEMY TOTALS:	8,602.32	8,602.32
		WEB SOLUTIONS		OTHER SERVICES .....	107,737.56	107,737.56
				SUPPLIES AND MATERIALS .....	132.50	132.50
				WEB SOLUTIONS TOTALS:	107,870.06	107,870.06
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES .....	140,815.57	140,815.57
				EQUIPMENT .....	439,375.77	439,375.77
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	580,191.34	580,191.34
		ENTERPRISE DATA STORAGE		EQUIPMENT .....	27,254.00	27,254.00
				ENTERPRISE DATA STORAGE TOTALS:	27,254.00	27,254.00
		ASSET OPERATIONS		SUPPLIES AND MATERIALS .....	4,362.93	4,362.93
				ASSET OPERATIONS TOTALS:	4,362.93	4,362.93
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS .....	23,699.82	23,699.82
				CABINET & FINISHING SERVICES TOTALS:	23,699.82	23,699.82
		TELEPHONE OPERATORS		OTHER SERVICES .....	223,000.00	223,000.00
				TELEPHONE OPERATORS TOTALS:	223,000.00	223,000.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS .....	1,886.00	1,886.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	1,886.00	1,886.00
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS .....	1,400.00	1,400.00
				EQUIPMENT .....	7,904.00	7,904.00
				FURNITURE AND REFURBISHMENT TOTALS:	9,304.00	9,304.00
		HRS FLOOR COVERAGE		TRAVEL .....	18.75	18.75
				SUPPLIES AND MATERIALS .....	36.45	36.45
				HRS FLOOR COVERAGE TOTALS:	55.20	55.20
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS .....	1,384.12	1,384.12
				HOUSE RECORDING STUDIO OPS TOTALS:	1,384.12	1,384.12
		HOUSE WELLNESS PROGRAM		SUPPLIES AND MATERIALS .....	896.82	896.82
				HOUSE WELLNESS PROGRAM TOTALS:	896.82	896.82
		CLOUD SERVICES		OTHER SERVICES .....	7.23	7.23
				CLOUD SERVICES TOTALS:	7.23	7.23
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES .....	73,840.53	73,840.53
				TELECOMMUNICATIONS TOTALS:	73,840.53	73,840.53

NETWORK SERVICES							
	SUPPLIES AND MATERIALS .....			12,124.40		12,124.40	
	EQUIPMENT .....			231,291.62		231,291.62	
			NETWORK SERVICES TOTALS:	243,416.02		243,416.02	
WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES .....			249,152.20		249,152.20	
	OTHER SERVICES .....			403.02		403.02	
			WIDE AREA NETWORK TOTALS:	249,555.22		249,555.22	
CAMPUS NETWORKING							
	OTHER SERVICES .....			1,000.00		1,000.00	
	SUPPLIES AND MATERIALS .....			3,174.64		3,174.64	
	EQUIPMENT .....			138.00		138.00	
			CAMPUS NETWORKING TOTALS:	4,312.64		4,312.64	
HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES .....			18,063.68		18,063.68	
			HOUSE TECHNICAL SUPPORT TOTALS:	18,063.68		18,063.68	
CARPET SERVICES							
	OTHER SERVICES .....			1,265.00		1,265.00	
	SUPPLIES AND MATERIALS .....			2,635.29		2,635.29	
	EQUIPMENT .....			-4,821.60		-4,821.60	
			CARPET SERVICES TOTALS:	-921.31		-921.31	
DRAPERY & UPHOLSTERY SERVICES							
	SUPPLIES AND MATERIALS .....			3,263.72		3,263.72	
	EQUIPMENT .....			-1,458.18		-1,458.18	
			DRAPERY & UPHOLSTERY SERVICES TOTALS:	1,805.54		1,805.54	
FINISH SCHEDULE							
	SUPPLIES AND MATERIALS .....			1,294.60		1,294.60	
			FINISH SCHEDULE TOTALS:	1,294.60		1,294.60	
BENEFITS AND COMPENSATION							
	EQUIPMENT .....			456,097.64		456,097.64	
			BENEFITS AND COMPENSATION TOTALS:	456,097.64		456,097.64	
			OFFICE TOTALS:	<u>21,840,487.25</u>		<u>21,840,487.25</u>	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ABBOTT, JESSICA A. ....	10/01/21	12/31/21	WORKFORCE ANALYST .....			38,635.74	
ABEL, TIMOTHY .....	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP (A) .....			28,856.76	
ACUESTA, JULY J .....	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER .....			33,138.99	
ADENUJADERONKE F .....	10/01/21	10/31/21	DIRECTOR, INFORMATION ASSURANC .....			14,491.67	
ADENUJADERONKE F .....	11/01/21	12/31/21	EXECUTIVE POTENTIAL PROGRAM .....			28,983.34	
ADEYEMI, OLUWATOYIN J .....	10/01/21	12/31/21	COMPUTER FACILITIES OP MGR (A) .....			34,122.99	
AFRAM, AMANDA A .....	10/01/21	12/31/21	SR INFO SYST. SECURITY ANALYST .....			27,607.26	
AHMAD, VIQUAR .....	10/01/21	10/01/21	DEPUTY CHIEF FINANCIAL OFFICER .....			483.06	
AHMAD, VIQUAR .....	10/01/21	10/01/21	DEPUTY CHIEF FINANCIAL OFFICER (OTHER COMPENSATION) .....			4,830.56	
AHMED, MUNEEB .....	10/01/21	12/31/21	APPLICATION SYSTEMS ADMINISTRA .....			36,701.25	
AHUJA, KALPANA A. ....	10/01/21	12/31/21	DIRECTOR WEB SYSTEMS .....			42,135.00	
AINSFIELD, TAMMI M. ....	10/01/21	12/31/21	PROGRAM MANAGER - DEVELOPMENT .....			26,564.49	
AINSFIELD, TAMMI M. ....	12/01/21	12/31/21	PROGRAM MANAGER - DEVELOPMENT (OTHER COMPENSATION) .....			500.00	
AKULA, MALLIKARJUNA R .....	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST .....			39,999.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALEXANDER, CLARENCE T .....	10/01/21 12/31/21	VISUAL INFORMATION SPECIALIST .....	20,199.99	
		ALEXANDER, CLARENCE T .....	12/01/21 12/31/21	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION) .....	500.00	
		ALEXANDER, GORDON .....	10/01/21 12/31/21	TEAM COORDINATOR .....	27,607.26	
		ALLEN, KEITH L .....	10/01/21 12/31/21	JOURNEYMAN CABINET MAKER .....	17,259.51	
		ALLSBROOKS, JEFFREY .....	10/01/21 12/31/21	MANAGER, LOGISTICS .....	26,041.74	
		ALSTON JR, FELIX E. ....	10/01/21 12/31/21	SR NETWORK COMM SPECIALIST (A) .....	34,122.99	
		ALSTON, MARK A .....	10/01/21 12/31/21	TECH SOLUTIONS ENGINEER .....	22,713.75	
		ALVEY, LISA M. ....	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	24,539.25	
		AMES, KENNETH S .....	10/01/21 12/31/21	MANAGER (HOUSE ASSET SERVICES) .....	26,041.74	
		AMINZADAH, ROUHULLAH .....	10/01/21 12/31/21	TECHNOLOGY PARTNER .....	25,230.00	
		AMIS, ANNA M .....	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE CAO .....	21,801.24	
		ANDERSON, DENINE .....	10/01/21 12/31/21	SPECIAL ASSISTANT .....	31,772.25	
		ANDERSON, DONTRELL .....	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	20,656.26	
		ANDERSON, TIARA S .....	10/01/21 12/31/21	EMPLOYEE ASSISTANCE COUNSELOR .....	21,801.24	
		ANDREWS, THOMAS .....	10/01/21 12/31/21	DIRECTOR, ENTERPRISE INFRASTRU .....	43,093.50	
		ANTHONY, TONY .....	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. ....	24,363.58	
		ANTHONY, TONY .....	10/01/21 10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	69.78	
		APARICIO, LUIS A. ....	10/01/21 12/31/21	SENIOR LOGISTICS RECEIVING/WAR .....	14,110.50	
		APPIAH, JOYCE S .....	10/01/21 12/31/21	SENIOR BENEFITS SPECIALIST .....	30,728.49	
		ARJEV, MICHAEL .....	10/01/21 12/31/21	PROGRAM MANAGER .....	34,983.59	
		ARMOUR, TIANA C. ....	10/01/21 12/31/21	RECORDS MANAGEMENT CLERK .....	14,503.74	
		ARMSTRONG, JANCIERA C .....	10/01/21 10/31/21	DEPUTY CHIEF CUSTOMER OFFICER .....	14,491.67	
		ARMSTRONG, JANCIERA C .....	11/01/21 12/31/21	EXECUTIVE POTENTIAL PROGRAM .....	28,983.34	
		ARNESON, JEFFERY L .....	10/01/21 12/31/21	DRAPERY INSTALLER .....	15,676.26	
		ATCHISON, DARRYL A. ....	10/01/21 12/31/21	CHIEF MAINTENANCE ENGINEER .....	37,992.24	
		ATCHISON, DARRYL A. ....	12/01/21 12/31/21	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION) .....	500.00	
		AWAN, OMAR .....	10/01/21 12/31/21	DIRECTOR OF STRATEGY .....	43,475.01	
		BAHAM, TODD .....	10/01/21 12/31/21	TECHNICAL DIRECTOR (A) .....	27,084.99	
		BAHAM, TODD .....	10/01/21 11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME) .....	2,018.33	
		BAHAM, TODD .....	12/01/21 12/31/21	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION) .....	750.00	
		BAKER, DARRELL F. ....	10/01/21 12/31/21	SR NETWORK COMM SPEC .....	32,547.75	
		BANFIELD, KELLI C .....	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. ....	26,264.01	
		BANFIELD, KELLI C .....	11/01/21 11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	353.55	
		BANKS, BIANCA N .....	10/01/21 12/31/21	MANAGER .....	26,564.49	
		BANKS, BIANCA N .....	12/01/21 12/31/21	MANAGER (OTHER COMPENSATION) .....	1,000.00	
		BANKS, DAVID A .....	10/01/21 12/31/21	SENIOR MULTIMEDIA SPECIALIST .....	25,746.75	
		BARBEE, GLENN .....	10/01/21 12/31/21	SENIOR NETWORK TECHNICIAN .....	27,607.26	
		BARBEE, DONELL G .....	10/01/21 12/31/21	RETAIL INVENTORY SPECIALIST .....	12,787.74	
		BARBER, CRAIG .....	10/01/21 12/31/21	SUPERVISOR .....	29,783.99	
		BARCINIAK, DANA L .....	10/01/21 12/31/21	OFFICE MANAGER .....	27,953.92	
		BARCINIAK, DANA L .....	12/01/21 12/31/21	OFFICE MANAGER (OTHER COMPENSATION) .....	1,000.00	
		BAREFOOT, JEFFREY .....	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. ....	25,746.75	
		BAREFOOT, JEFFREY .....	10/01/21 10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	55.95	



BAREFOOT,JEFFREY .....	12/01/21	12/31/21	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION) .....	1,000.00
BARR,PAUL .....	10/01/21	12/31/21	SUPERVISOR, RECEIVING & WAREHO .....	19,749.24
BARRETT, ROBERT R. ....	10/01/21	12/31/21	DIRECTOR, ENTERPRISE APPLICATI .....	43,496.42
BARTON,TISHA R .....	10/01/21	12/31/21	SPECIAL ASSISTANT .....	26,264.01
BASILJO, TYRONE A. ....	10/01/21	12/31/21	SENIOR TECHNOLOGY PARTNER .....	24,707.76
BATES, DEBORAH A. ....	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICA .....	21,801.24
BATSON,DENISE D .....	10/01/21	12/31/21	BENEFITS SPECIALIST .....	18,389.01
BAUTISTA,YAMILETTE .....	10/01/21	12/31/21	OPERATIONS MANAGER .....	26,041.74
BAUTISTA,YAMILETTE .....	12/01/21	12/31/21	OPERATIONS MANAGER (OTHER COMPENSATION) .....	500.00
BAXTER, KRISTIE N. ....	10/01/21	12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL .....	26,041.74
BEATTY, PAIGE .....	10/01/21	12/31/21	DIRECTOR-HOUSE CHILD CARE CNTR .....	35,411.25
BELTON, BRIGETTE A. ....	10/01/21	12/31/21	TECHNOLOGY PARTNER .....	23,150.25
BENJAMIN,ALTHEA .....	10/01/21	12/31/21	FINANCIAL COUNSELOR .....	18,389.01
BENN, PHILLIP F. ....	10/01/21	12/31/21	SR BROADCAST ENG/PROD SPECLST .....	29,168.25
BENN, PHILLIP F. ....	10/01/21	10/31/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	1,486.44
BESSAHA,NABIL .....	10/01/21	12/31/21	SR INFO SYS SEC ANALYST .....	31,362.00
BETHEA, CHRISTOPHER D. ....	10/01/21	12/31/21	VOIP TELECOM ADMINISTRATOR .....	26,041.74
BICKHAM, ANDREW J. ....	10/01/21	12/31/21	BUSINESS PROCESS ANALYST .....	24,881.84
BILINSKI,JOHN E .....	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC .....	39,526.26
BILLARD, MICHAEL A. ....	10/01/21	12/31/21	COMMUNICATIONS SPEC .....	30,210.51
BILLUPS, BRIAN E. ....	10/01/21	12/31/21	NETWORK TECHNICIAN (A) .....	23,626.74
BINSTED,ANNE M .....	10/01/21	12/31/21	DEPUTY CAO .....	48,125.01
BLACK,JUSTIN A .....	10/01/21	12/31/21	CHIEF TECHNOLOGY OFFICER .....	43,475.01
BLAKLEY,JEFFREY S .....	10/01/21	12/31/21	DIRECTOR,DIGITAL MEDIA SERVICE .....	35,411.25
BLUE, EARL H. ....	10/01/21	12/31/21	TECHNOLOGY PARTNER .....	23,150.25
BOGAN, DAVID S. ....	10/01/21	12/31/21	SUPERVISOR, RETAIL INVENTORY .....	23,929.92
BOGER, KELLY M. ....	10/01/21	10/31/21	SUPERVISOR, ASSET/INVENTORY .....	8,754.67
BOGER, KELLY M. ....	11/01/21	12/31/21	COMPLIANCE SPECIALIST .....	17,509.34
BOLDIG, CHRISTOPHER R. ....	10/01/21	12/31/21	COUNSEL TO THE CHIEF ADMINISTR .....	45,875.01
BOOKER, CARLOS .....	10/01/21	12/31/21	SALES SPECIALIST .....	12,787.74
BOONE, RUSSELL .....	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP .....	28,127.25
BOUCHOT, ENRIQUE .....	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST .....	39,999.08
BOUNDS, JAZMINE R. ....	10/01/21	12/31/21	FINANCIAL COUNSELOR .....	16,083.00
BOUNDS, JAZMINE R. ....	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION) .....	750.00
BOWLDING, SONIA R. ....	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR .....	13,472.01
BOWLING-STOKES,CHAUNETTE L .....	10/01/21	12/31/21	COMPLIANCE ANALYST .....	29,168.25
BOWLING-STOKES,CHAUNETTE L .....	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION) .....	750.00
BOWMAN,SHELIA .....	10/01/21	12/31/21	FINANCIAL COUNSELOR .....	20,656.26
BOYD, PETRINA .....	10/01/21	12/31/21	SALES SPECIALIST .....	14,354.76
BOYD,KENETRIS J .....	10/01/21	12/31/21	PAYROLL SPECIALIST .....	18,389.01
BOYD,KENETRIS J .....	10/01/21	10/31/21	PAYROLL SPECIALIST (OVERTIME) .....	265.22
BOYLE, KEVIN J. ....	10/01/21	12/31/21	MANAGER, FINANCIAL SYSTEMS .....	43,475.01
BRACKENS, ROBERT .....	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICA .....	26,264.01
BRADLEY,NATHANIEL R .....	10/01/21	12/31/21	DIRECTOR, HELP DESK OPERATIONS .....	40,235.49
BRADY,JOHN R .....	10/01/21	12/31/21	JOURNEYMAN UPHOLSTERER .....	16,866.00
BRAXTON, BRANDON A. ....	10/01/21	12/31/21	SENIOR LOGISTICS RECEIVING/WAR .....	15,284.25
BRAY,ERIC .....	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION .....	23,843.83
BRAY,ERIC .....	10/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME) .....	273.12
BRAY,ERIC .....	12/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BREWSTER III,JAMES E .....	10/01/21 12/31/21	SUPERVISOR, LOGISTICS & DIST .....	17,937.51	
		BREWSTER III,JAMES E .....	12/01/21 12/19/21	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION) .....	1,000.00	
		BRIDGEFORTH, TOINETTA A. ....	10/01/21 12/31/21	SENIOR CONTRACTS SPECIALIST .....	31,362.00	
		BROWN SR, DEMETRICE T. ....	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP .....	31,772.25	
		BROWN, KEITH S. ....	10/01/21 12/31/21	APPRENTICE CABINET MAKER .....	17,244.75	
		BROWN, PAMELA L. ....	10/01/21 12/31/21	CUSTOMER SOLUTIONS REP. ....	22,016.01	
		BROWN,JASON .....	10/01/21 12/31/21	TECHNICAL DIRECTOR .....	27,607.26	
		BROWN,JASON .....	10/01/21 11/30/21	TECHNICAL DIRECTOR (OVERTIME) .....	2,335.97	
		BROWN,LAWRENCE .....	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. ....	26,784.99	
		BROWN,LAWRENCE .....	10/01/21 11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	206.04	
		BRUMMELL,JENELLE L .....	10/01/21 12/31/21	PARALEGAL .....	22,713.75	
		BUCKLER, RICKY L. ....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	27,607.26	
		BUCKLER, TROY D. ....	10/01/21 12/31/21	PURCHASING AGENT .....	21,107.49	
		BUCKLER, TROY D. ....	10/01/21 10/31/21	PURCHASING AGENT (OVERTIME) .....	152.22	
		BURCH, KENNETH J. ....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	36,094.50	
		BURGOS, ERIC W. ....	10/01/21 12/31/21	FURNITURE SPECIALIST .....	14,892.00	
		BURNHAM,ELIZABETH .....	10/01/21 12/31/21	MEMBERS' SERVICES COUNSELOR .....	28,645.26	
		BUTLER, BRANDON D. ....	10/01/21 12/31/21	RECORDS MANAGEMENT CLERK .....	13,979.25	
		BUTLER, BRANDON D. ....	12/01/21 12/31/21	RECORDS MANAGEMENT CLERK (OTHER COMPENSATION) .....	500.00	
		BUTLER, JAMES F. ....	10/01/21 10/31/21	DIRECTOR PAYROLL AND BENEFITS .....	13,649.92	
		BUTLER, JAMES F. ....	10/01/21 12/31/21	EXECUTIVE POTENTIAL PROGRAM .....	29,825.09	
		BUTLER, LISA P .....	10/01/21 12/31/21	MANAGER, ACCOUNTING .....	31,954.26	
		BYRD, VICTORIA M. ....	10/01/21 12/31/21	TECHNOLOGY SOLUTIONS ENGINEER .....	20,433.24	
		CAHOON,DAVID .....	10/01/21 12/31/21	VOICE & VIDEO BRANCH MNGR .....	39,526.26	
		CALLAWAY, ROBERT M. ....	10/01/21 12/31/21	SR. LOGISTICS ENGINEER .....	30,773.01	
		CAO, THU NGAN T. ....	11/05/21 12/31/21	SENIOR NETWORK TECHNICIAN (A) .....	14,404.60	
		CAPPETTO,RICHARD .....	10/01/21 12/31/21	CHIEF CUSTOMER OFFICER .....	46,346.76	
		CARABALLO,MADELINE .....	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST II .....	27,607.26	
		CARCAMO, ALICIA L. ....	10/01/21 12/31/21	ACCOUNTING TECHNICIAN .....	22,920.99	
		CARNNIA,CASEY .....	10/01/21 12/31/21	SR INTERNET SYSTEMS SPECIALIST .....	35,411.25	
		CARPENTER, JONAS R. ....	10/01/21 12/31/21	FURNITURE SPECIALIST .....	14,992.67	
		CARPENTER, JONAS R. ....	12/01/21 12/31/21	FURNITURE SPECIALIST (OTHER COMPENSATION) .....	1,000.00	
		CARR, JOSH D. ....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	31,954.26	
		CARRICO, RONALD .....	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		CARSON,LAWRENCE T .....	10/01/21 12/31/21	SALES SPECIALIST .....	12,787.74	
		CARSON,LAWRENCE T .....	12/01/21 12/31/21	SALES SPECIALIST (OTHER COMPENSATION) .....	750.00	
		CARTER,DELISA D .....	10/01/21 12/31/21	SR. SOFTWARE SPECIALIST .....	42,380.49	
		CARTER,TIFFANY L .....	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST .....	14,892.00	
		CHACE, KAREN N. ....	10/01/21 12/31/21	BENEFITS SPECIALIST .....	18,994.66	
		CHALETZKY,ANA Y .....	10/01/21 12/31/21	DEPUTY DIRECTOR, ACCOUNTING .....	38,101.26	
		CHAO, DANIEL .....	10/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL LEA .....	43,475.01	
		CHAO, DANIEL .....	12/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL LEA (OTHER COMPENSATION) .....	1,000.00	
		CHARGUALAF,JESSE .....	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. ....	25,230.00	

CHARGUALAF, JESSE	10/01/21	11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,479.82
CHAUDRY, RIZWAN	10/01/21	12/31/21	TECH SOLUTIONS ENGINEER	21,801.24
CHIU, JIMMY	10/01/21	12/31/21	HRIS APPLICATIONS SYST ANALYST	31,954.26
CIANGO, DANIELLE M	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	19,297.50
CIANGO, JACOB	10/01/21	12/31/21	SOLUTIONS ARCHITECTURE TEAM LE	39,526.26
CINCOTTA, SALVATORE	10/01/21	12/31/21	CUSTOMER EXPERIENCE ANALYST	20,433.24
CLARK, MARION	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	21,561.75
CLARKE, JOHN P.	10/01/21	12/31/21	SUPERVISOR (RECEIVING)	27,305.01
CLAYTON-BULLOCK, LATOYA	10/01/21	12/31/21	SR PROCUREMENT ANALYST	34,554.17
CLAYTON-BULLOCK, LATOYA	12/01/21	12/31/21	SR PROCUREMENT ANALYST (OTHER COMPENSATION)	1,000.00
CLOCKER, JOHN C.	10/01/21	12/31/21	DEPUTY CAO	48,125.01
COAKLEY, KRISTEN J	10/01/21	12/31/21	TELECOM BRANCH MANAGER	29,586.24
COLBERT, RAY C.	10/01/21	12/31/21	CHIEF ENGINEER	34,122.99
COLLINS, JOHN B.	10/01/21	12/31/21	PRODUCTION COORDINATOR	31,954.26
COLLINS, JOHN B.	12/01/21	12/31/21	PRODUCTION COORDINATOR (OTHER COMPENSATION)	750.00
COLOM, BELANE S	10/01/21	10/31/21	ACCOUNTING TECHNICIAN	5,094.75
COLOM, BELANE S	11/01/21	12/31/21	STAFF ACCOUNTANT	13,622.16
CONNER, SHAWN P.	12/06/21	12/31/21	MANAGER	7,233.82
CONNOLLY, ERIC	10/01/21	12/31/21	PHOTOGRAPHER	18,436.50
CONNOLLY, ERIC	10/01/21	11/30/21	PHOTOGRAPHER (OVERTIME)	1,152.27
CONNOR, MEREDITH R	10/01/21	12/31/21	BUSINESS ANALYST/SUSTAINABILIT	24,363.58
COOK, ERIC H.	10/01/21	12/31/21	NETWORK TECHNICIAN	24,539.25
COOPER, RICHARD S.	10/01/21	12/31/21	STAFF ACCOUNTANT	30,728.49
COOPER, JAMES	10/01/21	12/31/21	QUALITY ASSURANCE DIRECTOR	36,057.75
COVINGTON, ANDRE F.	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	11,955.99
COX, TIMOTHY T.	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	24,707.76
COYNE III, THOMAS E.	10/01/21	12/31/21	CHIEF LOGISTICS OFFICER	46,346.76
CRAIGWELL, BRIANA	10/01/21	12/31/21	ASSOCIATE EMPLOYEE ASSISTANCE	19,297.50
CROTTS, JAMIE R	10/01/21	12/31/21	DIR CYBERSEC AWARENESS/POL	42,380.49
CUESTA, THOMAS E.	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
CUFF, LOREN D	10/01/21	10/22/21	INTERNET SYSTEMS SPECIALIST	5,886.59
CUFF, LOREN D	10/01/21	10/22/21	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	6,471.90
CUFFEY, LAWRENCE	10/01/21	12/31/21	SR SCHEDULING SPEC/SAFETY LIAS	21,561.75
CUNNINGHAM, CANDACE L.	10/01/21	12/31/21	SR HUMAN RESOURCES GENERALIST	24,191.49
DADLANI, PRIYA S	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	40,949.76
DAHL, RYAN S	10/01/21	12/31/21	MEDIA LOGISTICS COORDINATOR	23,170.50
DAHLSTROM, DARREN	10/01/21	12/31/21	MANAGER, CABINET	28,645.26
DALY, CECILIA M	10/01/21	12/31/21	ASSOCIATE ADMIN. COUNSEL	36,701.25
DANIEL JR, GEORGE	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	41,665.74
DANIEL, JADA A	10/01/21	12/31/21	HUMAN RESOURCES MANAGER	30,179.49
DAVIS, STACHIA G.	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	40,235.49
DAVIS, SCOTT K	10/01/21	12/31/21	COMPLIANCE ANALYST	23,670.00
DAVIS, SCOTT K	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION)	750.00
DEAN, JOSEPH M.	10/01/21	12/31/21	FURNITURE PROGRAM DIRECTOR	29,586.24
DELISLE, KALDON A	10/01/21	12/31/21	MASTER FINISHER	19,297.50
DENEGRI, ANDRE J	10/01/21	12/31/21	FINANCIAL ANALYST	21,801.24
DENT, RICHARD H	10/01/21	12/31/21	MASTER CARPET MECHANIC	20,656.26
DIAZ GONZALEZ, ROSARIO D.	10/01/21	12/31/21	SR CUSTOMER SOLUTIONS REP.	24,081.51
DICKIE, JAMES	10/01/21	12/31/21	ENGINEERING OPS MANAGER	37,347.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DIEFFENDERFER, GARY L.	10/01/21 12/31/21	SR. APPLICATION DBA SPECIALIST	38,635.74	
		DOBBINS, MARK	10/01/21 12/31/21	MANAGER, PURCHASING	30,728.49	
		DOBBINS, MARK	12/01/21 12/31/21	MANAGER, PURCHASING (OTHER COMPENSATION)	750.00	
		DOOLEY,GENEVA	10/01/21 12/31/21	SENIOR SYSTEMS LEAD	41,665.74	
		DORSEY, DARYL J.	10/01/21 12/31/21	MANAGER (CAO COMPLIANCE)	29,586.24	
		DOZIER, BRIAN A.	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/	20,199.99	
		DOZIER, BRIAN A.	10/01/21 11/30/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,942.29	
		DUENAS, JOSEPH E.	10/01/21 12/31/21	SENIOR ENGINEER	28,645.26	
		DUNKLIN, KELDA Y.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP	31,772.25	
		DYSON, LAURA	10/01/21 12/31/21	SR ENTERPRISE ARCHITECT	37,347.00	
		EAGLIN,HOPE J	10/01/21 10/31/21	SENIOR SECURITY ANALYST	-736.42	
		EAGLIN,HOPE J	10/01/21 12/31/21	SENIOR SECURITY ANALYST	33,138.99	
		ECK, DANIEL K.	10/12/21 12/31/21	SR EA COUNSELOR	25,970.15	
		EDWARDS, RYLEY J.	10/01/21 12/31/21	INVENTORY SPECIALIST	15,690.00	
		EGAN,PAUL M	10/01/21 12/31/21	SENIOR SECURITY ENGINEER	35,411.25	
		EGERSON, TROY H.	10/01/21 12/31/21	MASTER UPHOLSTERER	22,016.01	
		ELHADAD,AHMED	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICA	21,346.74	
		ELHADAD,AHMED	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,857.56	
		ELHADAD,AHMED	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)	500.00	
		ELIAS, ANDREW C.	10/01/21 12/31/21	DEPUTY DIRECTOR	37,992.24	
		ELLIN, JAMES B.	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER	37,347.00	
		ELLIS,FRANKLIN M	10/01/21 12/31/21	ESCALATION & OPERATIONS BRANCH	30,773.01	
		ELLIS-JONES, DEBORAH	10/01/21 12/31/21	MANAGER, CAO MEMBERS' SERVICES	30,773.01	
		ELLISON, ZACHARY W.	10/01/21 12/31/21	SALES SPECIALIST	10,386.24	
		EMAMALI, NICOLE S.	10/01/21 12/31/21	SUPERVISOR	33,731.25	
		EMERY,MICELLE M	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST	19,297.50	
		ENGLISH IV, JAMES H.	10/01/21 12/31/21	MASTER CABINET MAKER	19,749.24	
		ERVING, JAMES H.	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	31,772.25	
		EVANS JR, WILLIAM R.	10/01/21 12/31/21	ELECTRONICS TECHNICIAN (A)	27,821.76	
		EVANS JR, WILLIAM R.	10/01/21 11/30/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,608.26	
		EWERS, GRETCHEN	10/01/21 12/31/21	MANAGER	31,772.25	
		EWERS, GRETCHEN	12/01/21 12/31/21	MANAGER (OTHER COMPENSATION)	1,000.00	
		EWING JR, JOHN C.	10/01/21 12/31/21	ASSET/INVENTORY ADMINISTRATOR	16,294.65	
		FAISON, SHAWNA	10/01/21 12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,390.24	
		FAISON, SHAWNA	12/01/21 12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)	1,000.00	
		FARLEY, JOANN I.	10/01/21 12/31/21	FINANCIAL COUNSELOR	22,016.01	
		FARRISH, ERICA N.	10/01/21 12/31/21	BUDGET ANALYST	23,670.00	
		FISHER, JEROME	10/01/21 12/31/21	SR TECH SOLUTIONS ENGINEER	31,362.00	
		FISHER, PAUL A.	10/01/21 12/31/21	SENIOR SYSTEMS SUPPORT ENGINEE	24,191.49	
		FLETCHER, CHARLES D.	10/01/21 12/31/21	ASSET MANAGEMENT RECEIVING/WAR	16,083.00	
		FLETCHER, CHARLES D.	11/01/21 11/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	201.04	
		FONTANEZ BAEZ,DENNIS L	10/01/21 12/31/21	NETWORK COMMUNICATIONS SPEC	24,707.76	
		FONTNEAU, BRUCE	10/01/21 12/31/21	SR SYSTEMS ENGINEER	31,954.26	

FORD, DARIN J	10/01/21	12/31/21	SYSTEMS SUPPORT ENGINEER	28,645.26
FORGIONE, JOHN A	10/01/21	12/31/21	SR CUSTOMER SOLUTIONS REP.	22,920.99
FOSTER, CHARLES J	10/01/21	12/31/21	RECORDS MANAGEMENT CLERK	17,244.75
FRANKS,ARTHUR L	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	27,607.26
FRANKS,ARTHUR L	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
FRAVEL,DON J	10/01/21	12/31/21	TECH SOLUTIONS TECHNICIAN	21,561.75
FRECH, JASON L	10/01/21	12/31/21	ENTERPRISE ADMINISTRATOR	36,057.75
FREENEY, MALCOLM	10/01/21	12/31/21	PROJECT MANAGER	30,728.49
FRENCH, CHARLES	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	30,728.49
FRITZ, ERIC D	10/01/21	12/31/21	ENGINEERING TEAM LEAD	36,057.75
FRY,LANCE S	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26
FYOCK,BRADLEY	10/01/21	12/31/21	DATA CENTER MANAGER	36,057.75
GAINES, JULIA W	10/01/21	12/31/21	SPECIAL ASSISTANT (A)	29,896.26
GALLAGHER, RENEE	10/01/21	12/31/21	MANAGER, SENIOR CYBERSECURITY	38,809.74
GALLAGHER, THOMAS P	10/01/21	12/31/21	DIRECTOR, TECHNOLOGY INNOVATED	43,093.50
GARAY, GERMAN	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
GARAY, GERMAN	10/01/21	11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,524.83
GARCIA, JOHN	10/01/21	12/31/21	MANAGER, FINISHING/LOCKSMITH S	27,084.99
GARLAND,RYAN	10/01/21	12/31/21	NETWORK TECHNICIAN	18,540.42
GASKINS, JAMES R	10/01/21	12/31/21	BRANCH MANAGER	39,526.26
GATES, TRENA F	10/01/21	12/31/21	PROGRAM COORDINATOR, SERVICE C	25,452.51
GATES, TRENA F	12/01/21	12/31/21	PROGRAM COORDINATOR, SERVICE C (OTHER COMPENSATION)	1,000.00
GATES,COREY M	10/01/21	12/31/21	LEAD UPHOLSTERER	21,953.16
GATES,THOMAS D	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	29,168.25
GEBREMEDHIN, MAHLET T	10/01/21	12/31/21	SENIOR SHAREPOINT DEVELOPER	33,480.24
GEPERT, DARLA M	10/01/21	12/31/21	SPECIAL ASSISTANT	23,323.50
GERARDEN,PAUL J	10/01/21	12/31/21	CUSTOMER ADVOCATE	24,363.58
GILMORE,JOAN L	10/01/21	12/31/21	FINANCIAL ANALYST	23,170.50
GILMORE,JOAN L	12/01/21	12/31/21	FINANCIAL ANALYST (OTHER COMPENSATION)	750.00
GIUNTOLI,ANDREW R	10/01/21	12/31/21	DISTRICT OFFICE TELECOMMUNICAT	41,954.26
GIVAND,DIANA H	10/01/21	12/31/21	ASSOCIATE COUNSEL	40,949.76
GIZARA, MICHAEL P	10/01/21	12/31/21	TEAM LEAD OPERATNS/ADV CONTENT	39,283.26
GIZARA, MICHAEL P	12/01/21	12/31/21	TEAM LEAD OPERATNS/ADV CONTENT (OTHER COMPENSATION)	1,000.00
GOGGINS II, JAMES D	10/01/21	12/31/21	NETWORK COMM SPECIALIST (A)	26,784.99
GOMEZ,ERNEST A	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,554.17
GONZALEZ PEREZ, KARINA	10/01/21	12/31/21	SENIOR AUDIT AND COMPLIANCE AN	33,480.24
GOODLOW, LISA L	10/01/21	12/31/21	SR COMM SECURITY ANALYST	31,954.26
GOPALAN,VENUGOPAL B	10/01/21	12/31/21	DIRECTOR, ENTERPRISE MESSAGING	43,475.01
GORDON, KHIAIRE D	10/01/21	12/31/21	RETAIL INVENTORY SPECIALIST	10,386.24
GOULD, MICHAEL	10/01/21	12/31/21	MANAGER, REMEDY MANAGEMENT	37,347.00
GOULD,MELISSA C	10/01/21	12/31/21	PROGRAM MANAGEMENT DIRECTOR	38,337.42
GRAEUB, ANDREW C	10/01/21	12/31/21	MANAGER, NETWORK SYST ENGINEER	43,093.50
GRANT, LISA	10/01/21	12/31/21	CHIEF PROCUREMENT OFFICER	46,346.76
GREEN, CAROLINE	10/01/21	12/31/21	SENIOR SYSTEMS SUPPORT ENGINEE	27,259.08
GREEN, MITCHELL	10/01/21	12/31/21	CONTRACTS SUPPORT ADMIN	39,283.26
GREEN, MITCHELL	12/01/21	12/31/21	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	750.00
GRIGGS-MOORE, LAUREN K	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	21,346.74
GUDURU,PRATAP K	10/01/21	12/31/21	ENGINEERING TEAM LEAD	37,992.24
GUDURU,PRATAP K	12/01/21	12/31/21	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUGLIOTTA,NORMAN .....	10/01/21 12/31/21	FINANCIAL COUNSELOR (A) .....	20,656.26	
		GUNBY, JAMES .....	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE .....	12,639.51	
		GUY, JOSEPH C. ....	10/01/21 12/31/21	ADA AIDE .....	17,937.51	
		GUY, JOSEPH C. ....	12/01/21 12/31/21	ADA AIDE (OTHER COMPENSATION) .....	4,500.00	
		HAIR,ROBERT K .....	10/01/21 12/31/21	CHIEF OPERATIONS OFFICER (HIR) .....	43,475.01	
		HALL,MORGAN .....	10/01/21 12/31/21	FACILITIES MANAGEMENT SPECIALI .....	21,107.49	
		HAMEL,RYAN T .....	10/01/21 12/31/21	THIRD ASSISTANT .....	21,561.75	
		HAMNER, PHILIP D. ....	10/01/21 12/31/21	DIRECTOR, ACCOUNTING .....	43,475.01	
		HANEY, WINSTON .....	10/01/21 12/31/21	SR ASSET/INVENTORY ADMINISTRAT .....	21,801.24	
		HAQ, RABIA .....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	29,168.25	
		HARDY,CARLTON .....	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB .....	11,955.99	
		HARGADON,LAURAL M .....	10/01/21 12/31/21	INFORMATION ASSURANCE RISK MGR .....	36,057.75	
		HARGROVE, BRIAN .....	10/01/21 12/31/21	BUILDING SUPERVISOR .....	15,153.50	
		HARING,RACHEL A .....	10/01/21 12/31/21	FINANCIAL COUNSELOR (A) .....	18,389.01	
		HARING,RACHEL A .....	12/01/21 12/31/21	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION) .....	750.00	
		HARRELL,VICKIE .....	10/01/21 12/31/21	SUPERVISOR .....	30,575.17	
		HARRINGTON, KEITH .....	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	26,367.00	
		HARRIS, DONALD .....	10/01/21 12/31/21	NETWORK COMM SUPERVISOR .....	38,635.74	
		HARRIS, KULLEN R. ....	10/18/21 12/31/21	PERSONNEL SECURITY ANALYST .....	16,945.32	
		HARRIS,DONALD A .....	10/01/21 12/31/21	NETWORK TECHNICIAN .....	18,843.24	
		HARRIS,RAFAEL R .....	10/01/21 12/31/21	ENGINEERING TEAM LEAD .....	35,411.25	
		HARTSFIELD JR,DERRICK .....	10/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB .....	9,896.76	
		HARTSFIELD JR,DERRICK .....	12/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION) .....	1,000.00	
		HARVEY, JAMIE .....	10/01/21 12/31/21	SR TELECOMMUNICATIONS ADMIN .....	20,004.00	
		HARVEY,KINSEY B .....	10/01/21 12/31/21	MEDIA COORDINATOR & VISUAL DES .....	26,784.99	
		HAWKINS,JOHANNA J .....	10/01/21 12/31/21	WORKFLOW COORDINATOR .....	17,937.51	
		HAYES,MICHELLE P .....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	38,635.74	
		HAYMAN, MICHAEL S. ....	10/01/21 12/31/21	PHOTOGRAPHER .....	17,937.51	
		HAYMAN, MICHAEL S. ....	10/01/21 11/30/21	PHOTOGRAPHER (OVERTIME) .....	1,724.74	
		HAYMAN, MICHAEL S. ....	12/01/21 12/31/21	PHOTOGRAPHER (OTHER COMPENSATION) .....	500.00	
		HAYMAN,JASON .....	10/01/21 12/31/21	SENIOR BUDGET ANALYST .....	23,670.00	
		HEEB III, JOHN J. ....	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC .....	40,572.51	
		HEMPHILL,DEUNDR A M .....	10/01/21 12/31/21	DIRECTOR, BUSINESS TRANSFORMAT .....	37,347.00	
		HENLINE, ROBERT A .....	10/01/21 12/31/21	DIRECTOR OF COMMITTEE AND MEMB .....	35,411.25	
		HERBERT, GREGORY L. ....	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/ .....	17,651.01	
		HERMAN,LEONORA D .....	10/01/21 12/31/21	PHOTOGRAPHER .....	16,477.74	
		HERMAN,LEONORA D .....	10/01/21 11/30/21	PHOTOGRAPHER (OVERTIME) .....	1,204.13	
		HIRSCH, PATRICK A. ....	10/01/21 12/31/21	SENIOR PRODUCER .....	43,475.01	
		HIRSCH, PATRICK A. ....	12/01/21 12/31/21	SENIOR PRODUCER (OTHER COMPENSATION) .....	500.00	
		HODGES, JOHN E. ....	10/01/21 12/31/21	DIR. OFFICE SUPPLY & GIFT SHOP .....	33,138.99	
		HOKHOLD, MARK D. ....	10/01/21 12/31/21	SYSTEMS ENGINEER .....	30,210.51	
		HOLLAND, GREGORY .....	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB .....	14,747.00	
		HOLLAND, GREGORY .....	10/01/21 10/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME) .....	1,561.88	

HOLLAND, GREGORY	12/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00
HOLMES, STACEY D.	10/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS)	18,389.01
HOLT, CLINTON F	10/01/21	12/31/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
HOLT, CLINTON F	10/01/21	10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	315.37
HORN, MATTHEW	10/01/21	12/31/21	SENIOR CONTRACTS SPECIALIST	31,362.00
HORNBURG, RICHARD A.	10/01/21	12/31/21	BUSINESS PROC APPLIC SPEC	34,323.24
HOUGHTON, JOSEPH D	10/01/21	12/31/21	DIRECTOR, ENTERPRISE OPERATION	43,475.01
HUGHES, MICHAEL A.	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,222.74
HUGHES, MICHAEL A.	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00
HUGHES, JAMAL C	10/01/21	12/31/21	SR ASSET/INVENTORY ADMINISTRAT	18,389.01
HUNTER, STEVE	10/01/21	12/31/21	SR ASSET/INVENTORY COUNSELOR	21,043.24
HUNTER, STEVE	10/01/21	10/31/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	482.11
ILEY, CHANDLER	10/01/21	12/31/21	ADA AIDE	7,422.93
ILEY, CHANDLER	10/01/21	11/30/21	ADA AIDE (OVERTIME)	9,897.12
ILOG, ANGELA M	10/01/21	12/31/21	RESOURCE MANAGER	24,191.49
ILOG, ANGELA M	12/01/21	12/31/21	RESOURCE MANAGER (OTHER COMPENSATION)	750.00
JACKSON, REGGIE	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP (A)	29,168.25
JACKSON, SARAH F.	10/01/21	12/31/21	DIRECTOR, BUDGET PLANNING & AN	43,475.01
JACKSON, WANDA J.	10/01/21	12/31/21	VENDOR RELATIONSHIP MANAGER	33,138.99
JACOBS, OMAR A.	11/21/21	12/31/21	TECH SOLUTIONS ENGINEER	9,081.44
JACOBSON, BRADLEY J.	10/01/21	12/31/21	SENIOR IT SOLUTIONS ARCHITECT	42,380.49
JAMALI, PAUL V.	10/01/21	12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
JEFFERSON, ILLYNWOOD	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,414.76
JEFFERSON, KENYATTA	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	31,362.00
JEFFERSON, SHAWN T	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	27,607.26
JENKINS, JAMES	10/01/21	12/31/21	SR. CAPITOL SERVICE REP.	25,230.00
JENKINS, JAMES	12/01/21	12/31/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	1,000.00
JENNINGS, ARACELI	10/01/21	12/31/21	FINANCE ASSISTANT	20,265.00
JOHNSON JR, ROBERT L	10/01/21	12/31/21	MANAGER, CAPITOL SERVICE CENTE	27,084.99
JOHNSON JR, ROBERT L	12/01/21	12/20/21	MANAGER, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	1,000.00
JOHNSON, DWAYNE	10/01/21	12/31/21	RETAIL INVENTORY SPECIALIST	18,029.76
JOHNSON, ERIC C.	10/01/21	12/31/21	WORKFLOW COORDINATOR	17,259.51
JOHNSON, MARGARET K.	10/01/21	12/31/21	SENIOR ASSET/INVENTORY COUNSEL	22,713.75
JOHNSON, ROBERT C.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	36,094.50
JOHNSON, ANDRE D	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	21,801.24
JOHNSON, KWASI Z	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,364.51
JOHNSON, KWASI Z	11/01/21	11/30/21	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	43.71
JONES III, CLARENCE	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	23,626.74
JONES JR, CHARLES J.	10/01/21	12/31/21	SR NETWORK COMM SPEC (A)	31,954.26
JONES, STEPHEN E	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	37,347.00
JONES, RODNEY B	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	26,437.67
JONES, YOLANDA S	10/01/21	12/31/21	SENIOR PAYROLL SPECIALIST - OP	23,150.25
JONES, YOLANDA S	10/01/21	11/30/21	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,586.22
JONNALA, ANJANEYULU R.	10/01/21	12/31/21	SR BUSINESS PROC APPL SPEC	39,526.26
JORDAN JR, JAMES D	10/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	12,295.50
JORDAN JR, JAMES D	10/01/21	11/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,040.37
JORDAN JR, JAMES D	12/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00
JORDAN, CHELSA N.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	27,607.26
JORDAN, ASHLEY	10/01/21	10/31/21	ADMINISTRATIVE SPECIALIST	5,622.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JORDAN,ASHLEY .....	11/01/21 12/31/21	WORKFLOW COORDINATOR .....	11,244.00	
		JUDGE, NANCY .....	10/01/21 12/31/21	CAPITOL SERVICE REP .....	18,829.26	
		KAALUND,RHONDA P .....	10/01/21 12/31/21	MANAGER, OEA .....	33,480.24	
		KACHINSKE,EDWARD N .....	10/01/21 12/31/21	ASSISTANT DIRECTOR .....	29,896.26	
		KAHLER, KENT .....	10/01/21 12/31/21	SYSTEMS ENGINEER .....	30,728.49	
		KALLAL,LUCY E .....	10/01/21 12/31/21	DEPUTY CHIEF LOGISTICS OFFICER .....	40,235.49	
		KANNAN,VALADI G .....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	35,411.25	
		KATARIA,NAVEEN .....	10/01/21 12/31/21	MANAGER - Q&A .....	34,338.58	
		KATZ, DANIEL A .....	10/01/21 12/31/21	SENIOR COUNSEL .....	42,135.00	
		KEANE, MICHAEL T. ....	10/01/21 12/31/21	MANAGER, WORKFLOW MANAGEMENT .....	29,168.25	
		KELLEY, KEVIN S. ....	10/01/21 12/31/21	CUSTOMER SOLUTIONS REP. ....	20,004.00	
		KELLEY, TARA A. ....	10/01/21 12/31/21	COMMUNICATIONS SPEC (A) .....	25,452.51	
		KENT JR,GEORGE G .....	10/01/21 12/31/21	PAYROLL SPECIALIST .....	20,656.26	
		KENT JR,GEORGE G .....	10/01/21 10/31/21	PAYROLL SPECIALIST (OVERTIME) .....	278.06	
		KETEMA, MEKDESS .....	10/01/21 12/31/21	ACCOUNTING TECHNICIAN .....	14,110.50	
		KETEMA, MEKDESS .....	10/01/21 10/31/21	ACCOUNTING TECHNICIAN (OVERTIME) .....	122.11	
		KILSON,FRANKLIN P .....	10/01/21 12/31/21	NETWORK TECHNICIAN .....	26,784.99	
		KIM, DANNY S. ....	10/01/21 12/31/21	ASSISTANT DIRECTOR .....	21,346.74	
		KIM, DANNY S. ....	12/01/21 12/31/21	ASSISTANT DIRECTOR (OTHER COMPENSATION) .....	2,000.00	
		KIM, MICHAEL Y. ....	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP (A) .....	23,150.25	
		KIMBALL, MARK E. ....	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP (A) .....	26,784.99	
		KIMBROUGH,JHAMENE K .....	10/01/21 12/31/21	SYSTEMS ANALYST .....	23,170.50	
		KIMOSH,MICHAEL L .....	10/01/21 12/31/21	BUSINESS ANALYST .....	22,257.00	
		KLEE,MALIA M .....	10/01/21 12/31/21	MANAGER, OEA .....	34,769.76	
		KNELL, KATHERINE A. ....	10/01/21 12/31/21	HRIS APPLICATIONS MANAGER .....	44,943.75	
		KORNACKI, OLGA R. ....	10/01/21 12/31/21	DIRECTOR .....	43,475.01	
		KOZTOSKI, DOUGLAS W. ....	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	23,626.74	
		KOZTOSKI, DOUGLAS W. ....	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	147.67	
		KRALY,ELIZABETH A .....	10/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O .....	39,526.26	
		KRALY,ELIZABETH A .....	12/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O (OTHER COMPENSATION) .....	1,000.00	
		KREMKAU,REBECCA K .....	10/01/21 12/31/21	PAYROLL SYSTEMS ANALYST .....	28,127.25	
		KREMKAU,REBECCA K .....	12/01/21 12/31/21	PAYROLL SYSTEMS ANALYST (OTHER COMPENSATION) .....	750.00	
		KUPER, KAREN .....	10/01/21 12/31/21	SPECIAL ASSISTANT/OPER SUPERVI .....	30,210.51	
		KUPPURI,MANJULA A .....	10/01/21 12/31/21	SR BUSINESS PROC APPL SPEC .....	36,057.75	
		LABRAKE,ANDRE M .....	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE .....	12,981.51	
		LABRAKE,ANDRE M .....	12/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION) .....	1,000.00	
		LANE,EDGAR C .....	10/01/21 12/31/21	AUDIO SPECIALIST .....	21,801.24	
		LANE,EDGAR C .....	10/01/21 11/30/21	AUDIO SPECIALIST (OVERTIME) .....	1,959.99	
		LANGLEY,WILLIAM T .....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	31,362.00	
		LAU,DAVID E .....	10/01/21 12/31/21	INFORMATION SECURITY MANAGER .....	41,188.42	
		LEA,SAMUEL E .....	10/01/21 12/31/21	SR. SECURITY ENGINEER .....	36,701.25	
		LEATHERBURY,MICHELLE Y .....	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST .....	28,127.25	
		LEE, DARNELL A. ....	10/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O .....	43,539.24	



LEE, DARNELL A.	12/01/21	12/31/21	DEPUTY CHIEF HUMAN RESOURCES O (OTHER COMPENSATION)	1,000.00
LEE,NGA	10/01/21	12/31/21	FINANCIAL RPT ACCOUNTANT	27,607.26
LEIBY,FREDERICK	10/01/21	12/31/21	DIRECTOR, SERVICE CONTRACTS MA	34,122.99
LEV,MARK S	10/01/21	12/31/21	SR BUS SOFTWARE SPECIALIST	37,992.24
LEWIS,CHANAN D	10/01/21	12/31/21	CUSTOMER ADVOCATE	20,738.74
LEWIS,KIAH	10/01/21	10/22/21	MEDIA LOGISTICS ASSISTANT	3,449.23
LEWIS,KIAH	10/01/21	10/22/21	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	3,370.84
LIM,CHAU T	10/01/21	12/31/21	SENIOR ACCOUNTANT	30,555.83
LITTLE, ANDREA P.	10/01/21	12/31/21	PROJECT MANAGER	27,607.26
LONG, JOHN P.	10/01/21	12/31/21	MANAGER, CENTRAL RECEIVING & W	34,769.76
LOPEZ, JORGE J.	10/01/21	12/31/21	APPRENTICE FINISHER	15,676.26
LOPEZ-CAMPILLO,JUAN C	10/01/21	12/31/21	SENIOR COUNSEL	43,475.01
LORENZO,VANESSA N	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,297.50
LOVING, ANTHONY	10/01/21	12/31/21	APPLICATION DBA SPECIALIST	34,323.24
LUEKEN, PAIGE J.	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	11,128.50
LUNDY, SUZANNE M.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	24,191.49
LYMAN,APRIL M	10/01/21	12/31/21	CUSTOMER ADVOCATE	24,363.58
LYNN, MARIE S.	10/01/21	12/31/21	MANAGER, FURNITURE PROGRAM	34,122.99
LYNN, MARIE S.	12/01/21	12/31/21	MANAGER, FURNITURE PROGRAM (OTHER COMPENSATION)	1,000.00
MAAS, JENNIFER A.	10/01/21	12/31/21	DIRECTOR OF CUSTOMER EXPERIENC	38,809.74
MACE, DANIEL P.	10/01/21	12/31/21	JR TECHNOLOGY PARTNER	15,690.00
MADDUX JR,DAVID L	10/01/21	12/31/21	DEAN, CONGRESSIONAL STAFF ACAD	35,411.25
MADDUX JR,DAVID L	12/01/21	12/31/21	DEAN, CONGRESSIONAL STAFF ACAD (OTHER COMPENSATION)	500.00
MAGRUDER, TIMOTHY	10/01/21	12/31/21	LEAD FINISHER	21,346.74
MAHFOOD,MARY M	10/01/21	12/31/21	DIRECTOR, OPERATIONS	33,480.24
MAIDEN III, LEWIS L.	10/01/21	12/31/21	MASTER LOGISTICS & DISTRIBUTIO	18,436.50
MALLON, MICHAEL P.	10/01/21	12/31/21	MANAGER, (CAO) OPERATIONS & QU	31,954.26
MALLOY, DEON	10/01/21	12/31/21	DIRECTOR, IT CUSTOMER SUPPORT	37,380.75
MANIKTALA,PRANAV	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	18,843.24
MARABLE,EUGENE N	10/01/21	12/31/21	ASSET/INVENTORY COUNSELOR	13,585.99
MARCUS, RALPH J.	10/01/21	12/31/21	TECHNICAL DIRECTOR (A)	29,688.75
MARCUS, RALPH J.	10/01/21	11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	456.75
MARLOW,JOEL T	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	31,954.26
MARSH, STEVE W.	10/01/21	12/31/21	MANAGER, ACCOUNTING	34,914.75
MARSH, STEVE W.	12/01/21	12/31/21	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,000.00
MARTIN,SHAWN M	10/01/21	12/31/21	MARKETING & INVENTORY MANAGER	21,346.74
MARTINS, RICHARD	10/01/21	12/31/21	DIRECTOR, NETWORKING ENGINEERI	43,475.01
MARVRAY III,CHARLES J	10/01/21	12/31/21	LEGAL SECRETARY	21,346.74
MASHETER JR, FREDERICK J.	10/01/21	12/31/21	PURCHASING AGENT	20,004.00
MASON, TRON	10/01/21	12/31/21	SR NETWORK COMM SPEC (A)	33,731.25
MASSENGALE, DOUG	10/01/21	12/31/21	CHIEF BROADCASTING OFFICER	45,875.01
MATHIS,MARC R	10/01/21	12/31/21	NETWORK TECHNICIAN	24,081.51
MAY,SARITA M	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	19,297.50
MCCAULEY, ERICA C.	10/01/21	12/31/21	FINANCIAL ANALYST	22,257.00
MCCLELLAN,KIMBERLY E	10/01/21	12/31/21	SENIOR AUDIT AND COMPLIANCE AN	33,480.24
MCCREA-WOOD,ARTRICE	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	20,891.49
MCDONALD, BRADLEY A.	10/01/21	12/31/21	MANAGER, ENTERPRISE APPL SUPP	43,093.50
MCDONALD,THOMAS P	10/01/21	12/31/21	PROJECT SPECIALIST	18,691.83
MCFADDEN, SAINT JUAN	10/01/21	12/31/21	SENIOR PAYROLL PRACTITIONER	25,746.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCGARRY, THOMAS K.	10/01/21 12/31/21	LEAD CABINETMAKER .....	26,367.00	
		MCKITTRICK, DAVID E.	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		MCLEAN, MIKKYLA R.	10/01/21 12/31/21	HUMAN RESOURCES GENERALIST .....	23,150.25	
		MEISTER, DARLENE T.	10/01/21 12/31/21	DIRECTOR, DIVERSITY .....	41,665.74	
		MEITNER, KARLI M.	10/01/21 12/31/21	SPECIAL ASSISTANT .....	27,084.99	
		MENDEZ,SAMARIA	10/01/21 12/31/21	MANAGER, DESIGN SERVICES .....	26,041.74	
		MENDOZA,LYDIA	10/01/21 12/31/21	PAYROLL SPECIALIST .....	22,257.00	
		MENDOZA,LYDIA	10/01/21 10/31/21	PAYROLL SPECIALIST (OVERTIME) .....	1,048.64	
		MEREDITH, DWAIN	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB .....	13,667.49	
		MICHALEK, WILLIAM	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST .....	22,257.00	
		MICHALSON,KRISTINE J	10/01/21 12/31/21	ASSISTANT DIRECTOR .....	29,896.26	
		MIER,JESSICA	10/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL DIS .....	37,380.75	
		MIER,JESSICA	12/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION) .....	1,000.00	
		MILBUT, ANTHONY P.	10/01/21 12/31/21	SR NETWORK COMM SPECIALIST .....	34,769.76	
		MILLER III,LOUIS	10/01/21 12/31/21	RETAIL INVENTORY SPECIALIST .....	11,414.76	
		MILLER, ROSE M.	10/01/21 12/31/21	SENIOR PAYROLL SPECIALIST .....	25,746.75	
		MILLER, ROSE M.	10/01/21 10/31/21	SENIOR PAYROLL SPECIALIST (OVERTIME) .....	1,609.15	
		MILLER,MICHAEL A	10/01/21 12/31/21	MANAGER, PROD AND SUPPORT .....	33,138.99	
		MILLER,SHAWN	10/01/21 12/31/21	OPERATIONS ANALYST .....	23,170.50	
		MILLER-LAMILL, ELOISE R.	10/01/21 12/31/21	ASSISTANT TECHNICAL DIRECTOR .....	30,210.51	
		MILLER-LAMILL, ELOISE R.	10/01/21 11/30/21	ASSISTANT TECHNICAL DIRECTOR (OVERTIME) .....	493.82	
		MINOR, LESLIE	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	20,656.26	
		MINTURN, JOHN J.	10/01/21 12/31/21	SENIOR SECURITY ARCHITECT .....	41,188.42	
		MODICA, MICHAEL	10/01/21 12/31/21	CUSTOMER RELATIONS MANAGER .....	38,635.74	
		MONTMINY, CHRISTIANA	12/13/21 12/31/21	SENIOR EMPLOYEE ASSISTANCE COU .....	5,917.25	
		MOORE II,GARY L	10/01/21 12/31/21	NETWORK COMM SPECIALIST .....	25,230.00	
		MOORE, EDWARDA P.	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	24,539.25	
		MOORE,JAMES	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	20,891.49	
		MOORE,JAMES	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	301.31	
		MOORE,JAMES	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION) .....	750.00	
		MORAN,RYAN D	10/01/21 11/30/21	SENIOR CONTRACTS SPECIALIST .....	22,748.66	
		MORAN,RYAN D	12/01/21 12/31/21	TEAM LEAD, SENIOR CONTRACTS SP .....	11,374.33	
		MORAN,RYAN D	12/01/21 12/31/21	TEAM LEAD, SENIOR CONTRACTS SP (OTHER COMPENSATION) .....	1,000.00	
		MORETTI, SCOTT A.	10/01/21 12/31/21	NETWORK TECHNICIAN .....	27,305.01	
		MORGAN,CODY R	10/01/21 12/31/21	MASTER CARPET MECHANIC .....	20,656.26	
		MORRIS,KEVIN B	10/01/21 12/31/21	CONTRACTS SPECIALIST .....	28,645.26	
		MORRIS,KEVIN B	12/01/21 12/31/21	CONTRACTS SPECIALIST (OTHER COMPENSATION) .....	750.00	
		MORRISON,SAMUEL D	10/01/21 12/31/21	MASTER UPHOLSTERER .....	18,843.24	
		MOSLEY, JOSEPH	10/01/21 12/31/21	TECHNICAL DIRECTOR (A) .....	29,688.75	
		MOSLEY, JOSEPH	10/01/21 11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,070.50	
		MOYA, DAVID L	10/01/21 12/31/21	SYSTEMS ENGINEER .....	30,728.49	
		MULLERO, RONALD L	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST .....	30,210.51	
		MULLEN,KELLY A	10/01/21 12/31/21	SR SYSTEMS SUPPORT ENGINEER .....	27,084.99	

MULLEN,KELLY A	12/01/21	12/31/21	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	1,000.00
MUNNELLY, ROBERT W.	10/01/21	12/31/21	LOGISTICS RECEIVING/WAREHOUSE	12,639.51
MURPHY,JON R	10/01/21	12/31/21	SR EA COUNSELOR	30,773.01
MURPHY,LARRISA L	10/01/21	12/31/21	SUPERVISOR, FIRST CALL	26,041.74
MURPHY,LORI O	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	27,607.26
MURPHY,LORI O	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
MURPHY,ROBERT	10/01/21	12/31/21	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MUSICK, CHRISTOPHER M.	10/01/21	12/31/21	PRODUCTION ASSISTANT	17,937.51
MUSICK, CHRISTOPHER M.	12/01/21	12/31/21	PRODUCTION ASSISTANT (OTHER COMPENSATION)	1,000.00
MYERS, ANTHONY C.	10/01/21	12/31/21	NETWORK COMM SPECIALIST	26,784.99
NASH, MICHAEL R.	10/01/21	10/31/21	ASST TO THE CIO FOR TECH GOVER	14,126.83
NASH, MICHAEL R.	11/01/21	12/31/21	PROGRAM MANAGER FOR CHANGE MAN	28,253.66
NASR,HAITHAM M	10/01/21	12/31/21	SR BROADCAST MAINTENANCE ENGIN	28,299.92
NASR,HAITHAM M	10/01/21	10/31/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	54.09
NASR,HAITHAM M	12/01/21	12/31/21	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)	500.00
NAUGHTON, CHRISTOPHER B.	10/01/21	12/31/21	PROGRAM MANAGER (MAILING SERVI	39,526.26
NELSON, JUAN	10/01/21	12/31/21	STAFF ACCOUNTANT	23,778.33
NELSON, JUAN	12/01/21	12/31/21	STAFF ACCOUNTANT (OTHER COMPENSATION)	1,000.00
NGHIEM, HIEU T.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
NGUYEN, NHO V.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,914.75
NGUYEN, PHI	10/01/21	12/31/21	PHOTOGRAPHER	20,787.00
NGUYEN, PHI	10/01/21	11/30/21	PHOTOGRAPHER (OVERTIME)	479.69
NGUYEN, VAN	10/01/21	12/31/21	SR SOFTWARE ENGINEER	27,821.76
NORA, MYRTLE S.	10/01/21	12/31/21	MASTER DRAPERY MANUFACTURER	22,920.99
NORMAN, ALICE E.	10/01/21	12/31/21	FINANCIAL PROGRAM ANALYST	23,150.25
NORRIS,MATTHEW J	10/01/21	12/31/21	SECURITY OPERATIONS CENTER MAN	39,526.26
NOWAK,JASON M	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST	42,380.49
NURSE, COURTNEY E.	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	27,305.01
NUSINZON, IGOR	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,914.75
O'BRIEN, MARY F.	10/01/21	12/31/21	SALES SPECIALIST	14,843.49
OATES, KIMBERLY S.	10/01/21	12/31/21	SR MEDIA LOGISTICS COORDINATOR	30,728.49
OJUNGA, DAVID T.	10/01/21	12/31/21	SENIOR FIREWALL AND SECURITY E	34,769.76
OLDHAM,LINDSAY M	10/01/21	12/31/21	COMPLIANCE ANALYST	24,191.49
OLDHAM,LINDSAY M	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION)	750.00
OLIVER,EBBONY	10/01/21	12/31/21	HR COORDINATOR	18,436.50
OLKIEWICZ, JENNIFER M.	10/01/21	12/31/21	ACTING ADMINISTRATIVE COUNSEL	43,475.01
ORNITZ,JILL H	10/01/21	12/31/21	ASSISTANT DIRECTOR	18,994.66
ORRICK, MICHAEL J.	10/01/21	12/31/21	CUSTOMER SOLUTIONS REP.	20,787.00
QUECHTATI, ELYES	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
OULAHYANE, MELISSIA A.	10/01/21	12/31/21	ACCOUNTING TECHNICIAN (A)	22,920.99
OULAHYANE, MELISSIA A.	12/01/21	12/31/21	ACCOUNTING TECHNICIAN (A) (OTHER COMPENSATION)	1,000.00
OVERBY, CHRISTOPHER A.	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION	23,150.25
OVERBY, CHRISTOPHER A.	11/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,001.68
OVERBY, FRANK W.	10/01/21	12/31/21	MASTER CARPET MECHANIC	22,920.99
OWENS MCSWAIN,JENNIFER	10/01/21	12/31/21	SPECIAL ASSISTANT	27,084.99
OWENS, MICHAEL E.	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
PANGILINAN, JOSE ARTURO	11/01/21	12/31/21	MANAGER	17,361.16
PARKER,KEVINA D	10/01/21	12/31/21	FINANCIAL COUNSELOR	18,389.01
PARKER,KEVINA D	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PARKS, DELMAR P .....	10/01/21 12/31/21	SENIOR BUDGET ANALYST .....	33,480.24	
		PARTRIDGE,WILLARD H .....	10/01/21 12/31/21	OPERATIONS MANAGER .....	24,191.49	
		PASTRAN,RAFAEL I .....	10/01/21 12/31/21	JOURNEYMAN FINISHER .....	16,866.00	
		PATE,ERONA .....	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	18,389.01	
		PATEL, DHAVAL H. ....	10/01/21 12/31/21	BRANCH MANAGER .....	40,949.76	
		PATEL,CHIRAG C .....	10/01/21 12/31/21	DIR. INFO SYSTEMS SECURITY .....	43,475.01	
		PAVLOCK,CARA L .....	10/01/21 12/31/21	DIRECTOR, CUSTOMER SERVICES .....	37,380.75	
		PAVLOCK,CARA L .....	12/01/21 12/31/21	DIRECTOR, CUSTOMER SERVICES (OTHER COMPENSATION) .....	500.00	
		PEARSON, STEPHEN C. ....	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER .....	43,475.01	
		PENHARLOW,KEVIN .....	10/01/21 12/31/21	SAFETY & OCCUP HEALTH SPECIALI .....	24,707.76	
		PERKINS III,THOMAS E .....	10/01/21 12/31/21	JOURNEYMAN UPHOLSTERER .....	16,477.74	
		PERKINS, JANET .....	10/01/21 12/31/21	SR TECH SOLUTIONS ENGINEER .....	24,191.49	
		PERRY,JOHN S .....	10/01/21 12/31/21	MASTER CABINET MAKER .....	21,561.75	
		PETERSON, CAROL C. ....	10/01/21 12/31/21	COMPLIANCE ANALYST .....	33,138.99	
		PHAN, DEAN .....	10/01/21 12/31/21	NETWORK COMM SUPERVISOR .....	37,347.00	
		PHILLIPS,JAMALI .....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	30,179.49	
		PIAZZA,ANGELINA M .....	10/01/21 12/31/21	MANAGER, BUDGET, PLANNING AND .....	33,480.24	
		PILKERTON, SANDRA Q. ....	10/01/21 12/31/21	OFFICE MANAGER .....	30,210.51	
		PINDER, TYREIS .....	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER .....	27,084.99	
		PINSON,STEPHEN .....	10/01/21 12/31/21	SENIOR SECURITY ANALYST .....	33,138.99	
		PLOWDEN, VINCENT H. ....	10/01/21 12/31/21	LEAD FINISHER .....	24,081.51	
		POWERS, JOHN J. ....	10/01/21 12/31/21	SYSTEMS ENGINEER .....	27,084.99	
		POWERZ, DARIUS A. ....	10/01/21 12/31/21	SR TECHNOLOGY SUPPPORT REP .....	29,688.75	
		PRITSCHAU, MARY K. ....	10/01/21 12/31/21	CUSTOMER ADVOCATE .....	23,150.25	
		PUGH,KIM R .....	10/01/21 12/31/21	SR BUSINESS PROC APPL SPEC .....	34,983.59	
		PURYEAR, MARGARET S. ....	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST .....	28,856.76	
		PURYEAR,NKenga A .....	10/01/21 12/31/21	PAYROLL SPECIALIST (OPERATIONS .....	18,389.01	
		PURYEAR,NKenga A .....	10/01/21 11/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME) .....	1,741.63	
		PUZZUOLI,LEONARD R .....	10/01/21 12/31/21	CHIEF FINANCIAL OFFICER .....	45,875.01	
		QUARTO, SABRINA G. ....	10/01/21 12/31/21	HUMAN RESOURCE COORDINATOR .....	16,083.00	
		RAKHIMOV,MUKHSIMJON .....	10/01/21 12/31/21	SENIOR IT SOLUTIONS ARCHITECT .....	32,547.75	
		RAMPEY,DOMINICK .....	10/01/21 12/31/21	SR BROADCAST ENG/PROD SPECLST .....	28,127.25	
		RAMPEY,DOMINICK .....	10/01/21 11/30/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	1,027.71	
		RAMPEY,DOMINICK .....	12/01/21 12/31/21	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION) .....	750.00	
		RANDALL,ROBIN D .....	10/01/21 12/31/21	PAYROLL SPECIALIST (OPERATIONS .....	19,749.24	
		RANDALL,ROBIN D .....	10/01/21 11/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME) .....	612.60	
		RAUFI,ABDUL .....	10/01/21 11/02/21	SR INFO SYST. SECURITY ANALYST .....	10,941.51	
		RAUFI,ABDUL .....	11/01/21 11/02/21	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION) .....	4,487.73	
		RAWAT,VINOD S .....	10/01/21 12/31/21	SYSTEMS ANALYST .....	25,574.50	
		REEVES,OCTAVIAN D .....	10/01/21 12/31/21	SPECIAL ASSISTANT .....	25,746.75	
		REID, EDWARD K. ....	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	21,801.24	
		REID, EDWARD K. ....	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,215.83	
		REID, KAREN E. ....	10/01/21 12/31/21	SUPPLY ACCOUNT SPECIALIST .....	21,107.49	

REID, KAREN E.	12/01/21	12/31/21	SUPPLY ACCOUNT SPECIALIST (OTHER COMPENSATION)	750.00
REMKE, MATTHEW A.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	36,701.25
RHODES, MASHELL M.	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
RHONES, SHERMAN D.	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,364.51
RICE, LAWRENCE B.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	37,992.24
RICHARDS, JOHN	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	24,234.09
RICHTER, ROBIN	10/01/21	12/31/21	SR TELEPHONE SYSTEMS CONSULTAN	32,547.75
RIDDLE, DONALD W.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	36,486.75
RIDGELL, JR, WILLIAM	10/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	12,981.51
RIVERS, MARLIAN E.	10/01/21	12/31/21	BUILDING SUPERVISOR	15,284.25
ROACH, KEVIN J.	10/01/21	12/31/21	ENT OPS ENGINEERING TEAM LEAD	41,859.99
ROBERTSON, DEBORAH M.	10/01/21	12/31/21	SENIOR ACCOUNTANT	30,728.49
ROCHE, KEVIN	10/01/21	10/31/21	APPLICATION DBA SPECIALIST	11,243.75
ROCHE, KEVIN	10/01/21	12/31/21	SENIOR APPLICATION DBA SPECIAL	24,167.50
ROGERS, JUSTIN E.	10/01/21	12/31/21	DRAPERY INSTALLER	15,545.59
ROGERSON, RANDY	10/01/21	12/31/21	APPRENTICE CABINET MAKER	18,029.76
ROOT, SEAN L.	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	20,433.24
ROOT, SEAN L.	10/01/21	11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,355.65
ROSE JR, THOMAS A.	10/01/21	12/31/21	SUPERVISOR, LOGISTICS & DIST	19,297.50
ROSSITER, PAUL	10/01/21	12/31/21	JOURNEYMAN LOCKSMITH	18,829.26
ROUSE, PATRICIA A.	10/01/21	12/31/21	AUDIO SPECIALIST	30,728.49
ROUSE, PATRICIA A.	10/01/21	11/30/21	AUDIO SPECIALIST (OVERTIME)	1,107.98
RUPERT JR, GERALD L.	10/01/21	12/31/21	FIRST ASSISTANT	34,914.75
RUSSELL, GEORGE D.	10/01/21	12/31/21	MASTER UPHOLSTERER	18,389.01
RYAN, CAITLIN M.	10/01/21	12/31/21	DIRECTOR, TRANSITION	40,949.76
SADLER, BROOKE E.	10/01/21	12/31/21	PURCHASING AGENT	17,259.51
SADLER, BROOKE E.	10/01/21	10/31/21	PURCHASING AGENT (OVERTIME)	99.57
SADLER, BROOKE E.	12/01/21	12/31/21	PURCHASING AGENT (OTHER COMPENSATION)	750.00
SAKALUK, ANDRZEJ H.	10/01/21	12/31/21	STRATEGIC ADVISOR	37,347.00
SALAMONE, JOHN C.	10/01/21	12/31/21	CHIEF HUMAN RESOURCES OFFICER	46,346.76
SAMUELS, MICHAEL D.	10/01/21	12/31/21	MANAGER, SUPPORT SYSTEMS	40,235.49
SANTA, LEIDY	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	30,575.17
SANTA, LEIDY	12/01/21	12/31/21	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
SANUSI-HOPES, ZAINAB	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
SARNOWSKI, ANGELISA	10/01/21	12/31/21	HUMAN RESOURCES MANAGER	31,362.00
SAUNDERS, CLARISSE	10/01/21	12/31/21	MANAGER, ENTERPRISE GOVERNANCE	32,152.09
SHELLHAAS, MELISSA	10/01/21	12/31/21	BUS PROCESS APP SPECIALIST	28,645.26
SCHEMM, CARI	10/01/21	12/31/21	GRAPHIC DESIGNER	26,367.00
SCHERLING, GRANT C.	10/01/21	12/31/21	PRINCIPAL ENGINEER	44,943.75
SCHERLING, GRANT C.	12/01/21	12/31/21	PRINCIPAL ENGINEER (OTHER COMPENSATION)	1,000.00
SCHMITT, REGINA A.	10/01/21	12/31/21	PRODUCTION OPERATIONS MANAGER	42,380.49
SCHOOLER, SHERRI L.	10/01/21	12/31/21	NETWORK COMMUNICATIONS SPEC	27,305.01
SCHUBERT, JASON E.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	32,547.75
SCOTT, DERRICK P.	10/01/21	12/31/21	APPRENTICE CARPET MECHANIC	14,892.00
SCOTT, DIANE P.	10/01/21	12/31/21	DIRECTOR FINANCIAL COUNSELING	43,475.01
SEAL, ROBERT	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	19,222.74
SESSOMS, SHAWN	10/01/21	12/31/21	FINANCIAL COUNSELOR	20,004.00
SHABBEER, MOHAMMED	10/01/21	12/31/21	LEAD SYSTEMS ADMINISTRATOR	42,380.49
SHAH, KIRAT S.	10/01/21	12/31/21	DIRECTOR OPERATIONS	33,480.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHALHOUB, FADLOU .....	10/01/21 12/31/21	SENIOR SYSTEMS ANALYST .....	31,362.00	
		SHANKARNARAYANAN, RAMAMURTHY .....	10/01/21 12/31/21	SECURITY ENGINEER .....	28,645.26	
		SHEPPERSON, BAXTER .....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	33,731.25	
		SHERMAN, LISA .....	10/01/21 12/31/21	DEPUTY CAO, CUSTOMER RELATIONS .....	45,875.01	
		SHOEMAKER, AIRLIE S. ....	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	23,829.51	
		SHOEMAKER, AIRLIE S. ....	12/01/21 12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION) .....	750.00	
		SHORTER, QUINCY .....	10/01/21 12/31/21	MANAGER (CAO OPERATIONS) .....	30,210.51	
		SHRESTHA, ASHMA .....	10/01/21 12/31/21	MANAGER, WEB DEVELOPMENT .....	34,769.76	
		SIERRA, DAVID .....	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER .....	27,259.08	
		SIEVERTSON, MAKENNA F .....	10/01/21 12/31/21	MEDIA LOGISTICS COORDINATOR .....	16,083.00	
		SIMMONS, RONALD E. ....	10/01/21 12/31/21	SUPERVISOR LOGISTICS & DIST .....	21,801.24	
		SIMMONS, ANGELA .....	10/01/21 12/31/21	PROCESS IMPROVEMENT MANAGER .....	32,547.75	
		SIMPKINS, DAMON A. ....	10/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB .....	11,658.99	
		SIMPSON, COLETTE M. ....	10/01/21 10/31/21	CUSTOMER ADVOCATE .....	6,963.83	
		SIMPSON, COLETTE M. ....	10/01/21 12/31/21	SUPERVISOR, CUSTOMER ADVOCATE .....	19,005.91	
		SIMPSON, SUSAN .....	10/01/21 12/31/21	CHIEF RISK OFFICER .....	46,346.76	
		SIMS, CAROLYN D. ....	10/01/21 12/31/21	SR PURCHASING AGENT .....	24,191.49	
		SIMS, CAROLYN D. ....	10/01/21 10/31/21	SR PURCHASING AGENT (OVERTIME) .....	174.46	
		SIMS, CAROLYN D. ....	12/01/21 12/31/21	SR PURCHASING AGENT (OTHER COMPENSATION) .....	1,000.00	
		SINGH, SAGAR .....	10/01/21 12/31/21	SR APPLICATION SECURITY ANALYS .....	24,229.99	
		SKOLKY, ASHLEY R .....	10/01/21 12/31/21	PARALEGAL .....	24,191.49	
		SLIFKO, BRIAN R .....	10/01/21 12/31/21	NETWORK TECHNICIAN .....	21,801.24	
		SMALL, DANA M. ....	10/01/21 12/31/21	ACCOUNTING TECHNICIAN .....	14,110.50	
		SMALLFIELD, DAVID A .....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	32,547.75	
		SMITH JR, CHARLES .....	10/01/21 12/31/21	SENIOR PROJECTS SPECIALIST .....	23,670.00	
		SMITH JR, CHARLES .....	10/01/21 10/31/21	SENIOR PROJECTS SPECIALIST (OVERTIME) .....	182.07	
		SMITH, STEPHEN L. ....	10/01/21 12/31/21	ADA AIDE .....	16,866.00	
		SMITH, STEPHEN L. ....	12/01/21 12/31/21	ADA AIDE (OTHER COMPENSATION) .....	4,500.00	
		SMITH, AMY D .....	10/01/21 12/31/21	DIRECTOR, SENIOR CONGRESSIONAL .....	43,475.01	
		SMITH, AMY D .....	12/01/21 12/31/21	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION) .....	1,000.00	
		SMITH, WILLIAM B .....	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	21,801.24	
		SMITH, WILLIAM B .....	11/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	534.54	
		SMYTHE, JASON D. ....	10/01/21 12/31/21	TECHNOLOGY PARTNER .....	21,864.12	
		SNYDER, LESTER W. ....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	32,547.75	
		SOLLERS, DANIELLE M. ....	10/01/21 12/31/21	SENIOR BENEFITS SPECIALIST .....	24,191.49	
		SOLOMON, WILLIAM .....	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC .....	34,323.24	
		SOLORZANO, WILLIS .....	10/01/21 12/31/21	APPRENTICE CABINET MAKER .....	16,070.25	
		SOULTS, DANIEL P. ....	10/01/21 12/31/21	ASSET MANAGEMENT RECEIVING/WAR .....	16,461.99	
		SOULTS, DANIEL P. ....	10/01/21 10/31/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME) .....	47.49	
		SOUVANDARA, SINTHASONE .....	10/01/21 12/31/21	ENTERPRISE ADMINISTRATOR .....	36,057.75	
		SPACE, MELISSA A. ....	10/01/21 12/31/21	DIR, SAFETY&PERSONNEL SECURITY .....	40,949.76	
		SPENCER, WILLIAM C. ....	10/01/21 12/31/21	APPRENTICE UPHOLSTERER .....	14,892.00	
		SPRINGFIELD JR, CLYDE .....	10/01/21 12/31/21	SENIOR ACCOUNTANT (A) .....	31,772.25	

SPRINGFIELD JR, CLYDE	12/01/21	12/31/21	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	1,000.00
STANLEY, ANGEL	10/01/21	12/31/21	STAFF ACCOUNTANT	24,081.51
STAUB, MICHAEL A.	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION	23,150.25
STAUB, MICHAEL A.	10/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	823.60
STEIN, CHRISTOPHER J	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	18,042.00
STEINMULLER, APRIL M	10/01/21	11/30/21	ADMINISTRATIVE SPECIALIST (A)	10,189.50
STEINMULLER, APRIL M	12/01/21	12/31/21	FIELD HEARING COORDINATOR	5,225.42
STEINMULLER, APRIL M	10/01/21	10/31/21	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	587.85
STEINMULLER, APRIL M	12/01/21	12/01/21	FIELD HEARING COORDINATOR (OTHER COMPENSATION)	750.00
STEPNEY, ERIC J	10/01/21	12/31/21	AUDIO SPECIALIST	22,257.00
STEPNEY, ERIC J	10/01/21	11/30/21	AUDIO SPECIALIST (OVERTIME)	2,129.37
STEPNEY, ERIC J	12/01/21	12/31/21	AUDIO SPECIALIST (OTHER COMPENSATION)	500.00
STEWART, CHRISTINE A.	10/01/21	12/31/21	DIRECTOR, ACQ & CONTRACT MGMT	43,475.01
STEWART, CHRISTINE A.	12/01/21	12/31/21	DIRECTOR, ACQ & CONTRACT MGMT (OTHER COMPENSATION)	1,000.00
STITT-ADAMS, SHERMAN	10/01/21	12/31/21	PROJECT MANAGER	29,168.25
STITT-ADAMS, SHERMAN	12/01/21	12/31/21	PROJECT MANAGER (OTHER COMPENSATION)	1,000.00
STORY, CHAD R	10/01/21	12/31/21	DIRECTOR, SR CONGRESSIONAL DIS	33,480.24
STORY, CHAD R	12/01/21	12/31/21	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	1,000.00
STRICKLEN, ELIZABETH A	10/01/21	12/31/21	OFFICE MANAGER	24,707.76
SUMMERS, DAMON N	10/01/21	12/31/21	SENIOR LOGISTICS RECEIVING/WAR	13,716.75
SUMNER, NANCY M.	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	24,081.51
SUPLEE, ANDREW D	10/01/21	12/31/21	SR NETWORK SYSTEMS ENGINEER	37,347.00
SUPON, JUSTIN J.	10/01/21	12/31/21	DEPUTY DIR, HOUSE PRESS GALLER	36,094.50
SUTHERLAND WEISER, DANIEL A	10/01/21	12/31/21	DIRECTOR, INTERNAL COMMUNICATI	41,665.74
SUYDAM, MARCUS T.	10/01/21	12/31/21	CONTRACTS SUPPORT ADMIN	21,801.24
SUYDAM, MARCUS T.	12/01/21	12/31/21	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	750.00
SWAN, CAROL	10/01/21	12/31/21	MANAGER, UPHOLSTERY/DRAPERY	29,688.75
SWARTZ, EMILY A.	10/01/21	12/31/21	PROGRAM COORDINATOR	27,084.99
SZPINDOR, CATHERINE L	10/01/21	12/31/21	CHIEF ADMINISTRATIVE OFFICER	49,824.99
TABARZADI, SHAHLA	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST (A)	34,914.75
TAMMADGE, JAMES A	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	37,281.75
TEASLEY JR, RICHARD E	10/01/21	12/31/21	SYSTEM SECURITY ENGINEER	31,954.26
TEWKSBURY, PAUL M	10/01/21	12/31/21	DIR, OFFICE OF EMPLOYEE ASSIST	42,135.00
THIESSEN, GARY	10/01/21	12/31/21	SR. CAPITOL SERVICE REP.	24,881.84
THIESSEN, GARY	12/01/21	12/31/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	1,000.00
THOMAS, ANTOINETTE M.	12/09/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS)	4,495.09
THOMAS, DENISE D	10/01/21	12/31/21	MANAGER, FURNITURE INVENTORY	23,150.25
THOMPSON, ADAM E	10/01/21	12/31/21	STAFF ACCOUNTANT	23,150.25
THOMPSON, JASON R.	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	21,801.24
THOMPSON, NICOLE R.	10/01/21	12/31/21	BENEFITS SPECIALIST	17,937.51
THOMPSON, PHILLIP D.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,323.24
THOMPSON, ALAN	10/01/21	12/31/21	CHIEF INFORMATION OFFICER	45,875.01
THOMPSON, SHAUN O	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	17,651.01
THOMPSON, SHAUN O	10/01/21	10/31/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	33.94
THOMPSON, STEPHEN A	10/01/21	10/31/21	RECEIVING/WAREHOUSE SPEC	5,492.58
THOMPSON, STEPHEN A	11/01/21	12/31/21	INVENTORY SPECIALIST	11,114.58
TIANI, JAMES A.	10/01/21	12/31/21	SENIOR CONTRACTS SPECIALIST	32,547.75
TILLMAN, ARRICA	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	31,362.00
TILLMAN, ARRICA	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TILSON, DANIEL S.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	27,821.76	
		TILSON, DANIEL S.	10/01/21 10/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	321.02	
		TIN, YADANA	10/01/21 12/31/21	DIRECTOR, HOUSE PRESS GALLERY .....	43,093.50	
		TINSMAN, SUZANNE G	10/01/21 12/31/21	MANAGER, PAYROLL & BENEFITS .....	34,769.76	
		TINSMAN, SUZANNE G	12/01/21 12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION) .....	1,000.00	
		TONIZZO, DAVID	10/01/21 12/31/21	SR INTERNET SYSTEMS ENG .....	34,323.24	
		TOOHEY, RYAN	10/01/21 12/31/21	ADA AIDE .....	7,241.58	
		TOOHEY, RYAN	10/01/21 11/30/21	ADA AIDE (OVERTIME) .....	9,655.28	
		TROMBETTA, JOSEPH A.	10/01/21 12/31/21	APPRENTICE CARPET MECHANIC .....	15,284.25	
		TRUONG, HIEU	10/01/21 12/31/21	NETWORK INSTALLATIONS SUPERVIS .....	26,041.74	
		TUCK, EMILY E.	10/01/21 12/31/21	DIRECTOR OF PRIVACY .....	43,475.01	
		TUCK, EMILY E.	12/01/21 12/31/21	DIRECTOR OF PRIVACY (OTHER COMPENSATION) .....	1,000.00	
		TUMANENG, RUNETTE M.	11/22/21 12/31/21	QUALITY ASSURANCE ANALYST .....	11,963.15	
		TUREK, STANLEY	10/01/21 12/31/21	FINANCIAL COUNSELOR .....	19,222.74	
		TURNER, ROBERT T.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP .....	27,084.99	
		TYLEE, DUSTIN D.	10/01/21 12/31/21	MASTER CARPET MECHANIC .....	20,656.26	
		TYREE-EDWARDS, CYNTHIA E.	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER .....	28,645.26	
		UMAR, SAQIB	10/01/21 12/31/21	TECHNICAL SOLUTIONS ENGINEER .....	22,257.00	
		UNDERWOOD, RICARDO H	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	35,411.25	
		URMAN, JOHN F.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA .....	23,626.74	
		URMAN, JOHN F.	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	227.18	
		URMAN, JOHN F.	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION) .....	500.00	
		VALLANDINGHAM JR, GEORGE L.	10/01/21 12/31/21	LEAD CARPET MECHANIC .....	22,257.00	
		VAN CAMP, DAVID J.	10/01/21 12/31/21	SR INFO SYST. SECURITY ANALYST .....	30,179.49	
		VARDON, AMANDA M.	10/01/21 12/31/21	BUDGET ANALYST .....	20,433.24	
		VARGAS, JOSE L	10/01/21 12/31/21	SR SYSTEMS SUPPORT ENGINEER .....	27,259.08	
		VAUGHAN JR, ALAN M.	10/01/21 12/31/21	MGR CARPET SHOP .....	29,168.25	
		VAUGHAN, NICOLE A	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST .....	14,503.74	
		VAUGHAN, NICOLE A	12/01/21 12/31/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION) .....	750.00	
		VAUGHNS, THOMAS	10/01/21 12/31/21	SR TELECOMMUNICATIONS ADMIN .....	19,297.50	
		VELIZ, MARCO A.	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE .....	12,639.51	
		VEMURI, KUMAR V	10/01/21 12/31/21	SR SYSTEMS SECURITY ENGINEER .....	39,283.26	
		VENABLE JR, THOMAS T	10/01/21 12/31/21	MGR, USER EXPERIENCE & DESIGN .....	31,362.00	
		VENTRE, JAMES L	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER .....	43,093.50	
		VICKERS, RANDAL R.	10/01/21 12/31/21	CHIEF INFORMATION SECURITY OFF .....	46,346.76	
		VO, QUOC-AN	10/01/21 12/31/21	APPLICATION DBA SPECIALIST .....	30,728.49	
		VON HARDERS, KIMBERLY A.	10/01/21 12/31/21	SERVICES MANAGER .....	43,475.01	
		WALLACE, ALFONZO	10/01/21 11/30/21	BUILDING SUPERVISOR .....	9,928.00	
		WALLACE, ALFONZO	11/01/21 12/31/21	APPRENTICE LOCKSMITH .....	5,749.50	
		WALLACE, SHARON T.	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST .....	23,018.25	
		WALLER, DAVID	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	34,769.76	
		WALTERS, JENNIFER S	10/01/21 12/31/21	SECOND ASSISTANT .....	27,780.59	
		WANG, GANG	10/01/21 12/31/21	INTERNAL CTRLS & SYS ARCHITECT .....	43,475.01	



WARD, KENNETH	10/01/21	10/31/21	SENIOR INNOVATION ARCHITECT	13,175.42
WARD, KENNETH	10/01/21	12/31/21	DIRECTOR	28,959.58
WARD, CHERAISSE M	10/01/21	12/31/21	BENEFITS SPECIALIST	20,656.26
WARD, JAMES B	10/01/21	12/31/21	BUSINESS ANALYST	34,769.76
WARE, FRANCIS A	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	12,295.50
WARE, FRANCIS A	10/01/21	11/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,797.02
WARREN, NATHAN A	10/01/21	12/31/21	APPRENTICE CARPET MECHANIC	16,070.25
WASHINGTON, TERRENCE	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	12,787.74
WASHINGTON, JASON C	10/01/21	10/31/21	FINANCIAL ANALYST	8,235.92
WASHINGTON, JASON C	10/01/21	10/31/21	FINANCIAL ANALYST (OTHER COMPENSATION)	6,279.89
WASHINGTON, MATTHEW	10/01/21	12/31/21	DIRECTOR LOGISTICS	36,057.75
WATKINS, SARAH E.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
WEBB, LATNEY	10/01/21	12/31/21	TECHNOLOGY PARTNER	25,230.00
WEEDON, KIANA L	10/01/21	12/31/21	BENEFITS SPECIALIST	18,389.01
WEISS, BRYAN J	10/01/21	12/31/21	PROGRAM MGR, HOUSE WELLNESS CE	36,057.75
WELLS, ROYALE E	10/01/21	10/31/21	FINANCIAL COUNSELOR (A)	6,432.50
WELLS, ROYALE E	11/01/21	12/31/21	MANAGER	17,361.16
WELLS, ROYALE E	11/01/21	11/01/21	MANAGER (OTHER COMPENSATION)	5,000.00
WENZEL, KENNETH	10/01/21	12/31/21	ENGINEERING TEAM LEAD	37,992.24
WESLEY, SHANEL	10/01/21	12/31/21	LEAD TELECOM ANALYST	26,041.74
WHITAKER, LAURA B.	10/01/21	12/31/21	SUPERVISOR	29,783.99
WHITAKER, JASON E	10/01/21	12/31/21	NETWORK COMM SPECIALIST	27,821.76
WHITE, DANIEL J.	10/01/21	12/31/21	ENGINEERING TEAM LEAD	34,554.17
WHITE, BYRON I	10/01/21	12/31/21	FINANCIAL ANALYST	20,891.49
WHITE, BYRON I	11/01/21	11/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	5,000.00
WHITE, GREGG N	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	24,707.76
WHITMYER, JOHN T.	10/01/21	12/31/21	TECHNOLOGY SOLUTIONS ENGINEER	29,896.26
WIESE, KARL S	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	18,042.00
WILBOURN, JEFFREY R.	10/01/21	12/31/21	MASTER FINISHER	19,297.50
WILDER, DONALD E.	10/01/21	12/31/21	ENGINEERING TEAM LEAD	38,206.74
WILHITE, LASAGNE A	10/01/21	12/31/21	DIRECTOR, EMPLOYEE ADVOCACY	46,346.76
WILLIAMS JR, LOUIS B.	10/01/21	12/31/21	NETWORK SYSTEMS ENGINEER	32,816.01
WILLIAMS JR, TOMMY L	10/01/21	12/31/21	SENIOR BENEFITS SPECIALIST	23,150.25
WILLIAMS, JAMES	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST	36,701.25
WILLIAMS, SHENETTE T.	10/01/21	12/31/21	PAYROLL SPECIALIST	20,199.99
WILLIAMS, WAVERLY Y.	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST	39,283.26
WILLIAMS, AARON L	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	32,547.75
WILLIAMS, BRADLEY A	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	17,651.01
WILLIAMSON, VICTORIA	10/01/21	12/31/21	ASSOCIATE COUNSEL	39,526.26
WILSON, DIANE E.	10/01/21	12/31/21	SUPERVISOR	31,772.25
WILSON, KELLIE P.	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,222.74
WILSON, KELLIE P.	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00
WILSON, UNDRELL W.	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	9,112.26
WIMBERLY, DESHUN	10/01/21	12/31/21	MASTER CABINET MAKER	20,199.99
WOOD, KEVIN L.	10/01/21	12/31/21	MASTER CARPET MECHANIC	22,016.01
WOOD, SALLEY M.	10/01/21	12/31/21	STRATEGIC ADVISOR	43,475.01
WOOD, BRYAN	10/01/21	12/31/21	MANAGER	26,564.49
WOODROW, JEAN MARIE	10/01/21	12/31/21	PROGRAM MANAGER	33,731.25
WRIGHT, LAWRENCE P.	10/01/21	11/14/21	BUSINESS PROC APPLIC SPEC	15,622.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WRIGHT, LAWRENCE P. ....	11/15/21 12/31/21	SR INTERNET SYSTEMS SPECIALIST .....	17,112.12	
		WRIGHT, RICHARD E. ....	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/ .....	22,713.75	
		WRIGHT, RICHARD E. ....	10/01/21 10/31/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME) .....	65.52	
		YARRAM,NAVEEN R .....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	33,138.99	
		YOUNG, DONALD S. ....	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER .....	36,094.50	
		YOUNG, JAMES E. ....	10/01/21 12/31/21	ENGINEERING TEAM LEAD .....	40,572.51	
		ZARRABI, BREANNA B. ....	10/01/21 12/31/21	EMPLOYEE ASSISTANCE COUNSELOR .....	21,801.24	
		ZATKOWSKI, ROBERT M. ....	10/01/21 12/31/21	DIRECTOR .....	43,475.01	
		ZUBKOFF, JORDANA H. ....	10/01/21 12/31/21	COMPLIANCE ANALYST .....	29,862.67	
		MEMBERS' SERVICES .....	10/01/21 12/31/21	NON STATUTORY COMP. ....	-59,418.27	
				PERSONNEL COMPENSATION TOTALS:	19,209,245.91	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,209,245.91	
ADMIN AND OPS						
TRAVEL						
10-20	AP 01481753	LOPEZ, JORGE J. ....	10/11/21 10/14/21	LODGING .....	387.59	
10-20	AP 01481753	LOPEZ, JORGE J. ....	10/11/21 10/14/21	MEALS .....	241.50	
10-20	AP 01481753	LOPEZ, JORGE J. ....	10/11/21 10/14/21	CAR RENTAL .....	345.59	
10-20	AP 01481753	LOPEZ, JORGE J. ....	10/14/21 10/14/21	GASOLINE .....	23.45	
10-21	AP 01481972	VENTRE, JAMES L. ....	10/07/21 10/07/21	PRIVATE AUTO MILEAGE .....	44.80	
11-04	AP 01485507	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	40.00	
11-04	AP 01485507	CITIBANK GOV CARD SERVICE .....	10/11/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT .....	194.80	
11-15	AP 01487314	MARTINS, RICHARD .....	10/27/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	715.96	
11-15	AP 01487314	MARTINS, RICHARD .....	10/27/21 10/29/21	LODGING .....	254.80	
11-15	AP 01487314	MARTINS, RICHARD .....	10/27/21 10/29/21	MEALS .....	152.45	
11-15	AP 01487314	MARTINS, RICHARD .....	10/27/21 10/29/21	CAR RENTAL .....	315.11	
11-15	AP 01487314	MARTINS, RICHARD .....	10/28/21 10/28/21	GASOLINE .....	27.88	
11-15	AP 01487314	MARTINS, RICHARD .....	10/27/21 10/29/21	TAXI/RIDE SHARE .....	56.00	
11-16	AP 01487898	CITIBANK GOV CARD SERVICE .....	10/01/21 10/31/21	TAXI/RIDE SHARE .....	84.98	
11-17	AP 01488288	LOPEZ, JORGE J. ....	11/02/21 11/05/21	LODGING .....	337.68	
11-17	AP 01488288	LOPEZ, JORGE J. ....	11/02/21 11/02/21	MEALS .....	10.00	
11-17	AP 01488288	LOPEZ, JORGE J. ....	11/02/21 11/05/21	MEALS .....	206.50	
11-17	AP 01488288	LOPEZ, JORGE J. ....	11/02/21 11/05/21	CAR RENTAL .....	132.67	
11-17	AP 01488288	LOPEZ, JORGE J. ....	11/05/21 11/05/21	GASOLINE .....	19.86	
11-17	AP 01488583	HUGHES, JAMAL C. ....	10/21/21 11/10/21	PRIVATE AUTO MILEAGE .....	241.92	
11-18	AP 01488266	THOMPSON, ALAN .....	11/04/21 11/05/21	MEALS .....	110.00	
11-18	AP 01488494	CITIBANK GOV CARD SERVICE .....	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
11-18	AP 01488494	CITIBANK GOV CARD SERVICE .....	11/02/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	410.40	
11-22	AP 01491878	VENTRE, JAMES L. ....	11/09/21 11/09/21	PRIVATE AUTO MILEAGE .....	44.80	
11-23	AP 01491879	MARTINS, RICHARD .....	11/04/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	562.96	
11-23	AP 01491879	MARTINS, RICHARD .....	11/04/21 11/05/21	LODGING .....	137.64	
11-23	AP 01491879	MARTINS, RICHARD .....	11/04/21 11/05/21	MEALS .....	118.50	
11-23	AP 01491879	MARTINS, RICHARD .....	11/04/21 11/05/21	TAXI/RIDE SHARE .....	77.53	
11-23	AP 01494125	PATEL, CHIRAG C. ....	10/24/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT .....	197.80	

11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/31/21	LODGING	1,004.57
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/31/21	MEALS	517.50
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/24/21	TAXI/RIDE SHARE	24.56
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	11/02/21	TAXI/RIDE SHARE	96.00
11-23	AP	01494125	PATEL, CHIRAG C.	10/30/21	10/30/21	TAXI/RIDE SHARE	12.04
11-23	AP	01494127	GALLAGHER, RENEE	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	57.12
11-23	AP	01494480	THOMPSON, ALAN	11/04/21	11/05/21	LODGING	98.79
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	562.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	281.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	148.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	844.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	187.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	562.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	124.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING	303.97
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/16/21	10/17/21	LODGING	359.84
12-03	AP	01497556	SZPINDOR, CATHERINE L.	11/28/21	11/28/21	GASOLINE	27.75
12-17	AP	01501841	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	TAXI/RIDE SHARE	66.18
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	640.38
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	608.80
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	799.20
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	608.80
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	901.20
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	119.78
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	216.11
12-29	AP	01508047	MARTINS, RICHARD	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	44.80
12-29	AP	01508047	MARTINS, RICHARD	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	44.80
						TRAVEL TOTALS:	15,354.76
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.38
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	222.29
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	11.08
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	12.30
10-14	AP	01475795	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,765.32
10-19	AP	01477081	AMERICAN FURNITURE RENTALS INC	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	14.87
10-27	GL	GLA0110607		10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	28.47
10-27	GL	GLA0110607		10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	43.37
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	14.87
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	52.27
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	28.20
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	117.78
10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	12.62
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.08
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	118.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	27.04	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	27.47	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	74.88	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	4.45	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	7.25	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	22.56	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	113.42	
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	33.46	
11-05	AP 01485109	CITI PCARD-FEDEX 285098816954	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	39.60	
11-09	AP 01486559	CITI PCARD-AFR FURNITURE RENTAL	10/14/21 04/14/22	EQUIP RENTAL (EFF 1/3/03)	3,700.02	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	4.34	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	257.68	
11-17	AP 01488648	CIANGO, JACOB	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	45.48	
11-18	AP 01488776	FEDEX	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	12.69	
11-18	AP 01488776	FEDEX	11/05/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	14.72	
11-18	AP 01488779	FEDEX	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL	4.09	
11-18	AP 01488781	FEDEX	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	12.29	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	108.89	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	314.74	
11-23	AP 01487211	CITI PCARD-THE UPS STORE 3156	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	111.60	
11-23	AP 01487514	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,765.32	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	64.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	64.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	80.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	88.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	96.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	100.00	

11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	192.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	212.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	232.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	464.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	77.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	77.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	191.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	206.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	211.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	216.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	284.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	325.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	349.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	386.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	389.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	401.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	457.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	471.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	503.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	505.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	736.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	852.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,028.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,293.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,927.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,938.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	2,024.03
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	6,940.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	249.24
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	333.39
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	427.53
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	503.30
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	635.73
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	658.64
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	726.82
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	902.32
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	982.57
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,038.42
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,088.68
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,150.73
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,171.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,191.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,613.20	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,614.29	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,669.62	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,718.56	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,054.41	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,164.20	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,451.60	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,503.81	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,970.30	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	3,181.27	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,259.42	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,300.97	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,441.76	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,713.51	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	5,284.35	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	61.04	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
11-24	GL	GLA0111170	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	43.37	
11-24	GL	GLA0111170	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL	37.55	
11-24	GL	GLA0111170	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL	90.58	
11-29	AP	01489741	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	12.61	
11-29	AP	01489741	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	27.62	
11-29	AP	01489750	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	34.63	
11-30	AP	01496340	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL	5.94	
12-01	AP	01496713	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL	34.99	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	5.31	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.16	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.85	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	28.19	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	184.27	
12-03	AP	01497052	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	20.70	
12-03	AP	01497283	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	32.11	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	7.72	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	25.79	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	32.67	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	130.95	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	4.63	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	18.44	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	47.62	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	107.82	
12-09	GL	GLA0111503	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL	5.79	
12-09	GL	GLA0111503	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	7.75	

12-15	AP	01500396	VERIZON .....	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL .....	2,765.32
12-16	AP	01500158	CITI PCARD-AFR FURNITURE RENTAL .....	11/02/21	12/02/21	EQUIP RENTAL (EFF 1/3/03) .....	1,844.08
12-16	AP	01500158	CITI PCARD-AFR FURNITURE RENTAL .....	11/18/21	12/17/21	EQUIP RENTAL (EFF 1/3/03) .....	780.02
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	7.56
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	10.80
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	32.39
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	32.96
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	77.68
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	64.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	84.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	88.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	96.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	100.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	148.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	192.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	212.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	232.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	396.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	464.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	77.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	77.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	191.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	206.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	211.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	216.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	291.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		325.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		349.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		386.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		389.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		401.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		457.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		471.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		503.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		505.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		736.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		852.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,059.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,293.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,927.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,938.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		2,029.03
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		6,940.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		249.24
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		334.21
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		425.87
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		503.30
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		522.88
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		634.14
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		903.33
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		971.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		978.18
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,003.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,037.84
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,150.33
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,207.23
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,364.39
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,409.31
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,476.78
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,483.79
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,614.24
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,840.42
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,847.63
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,117.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,325.72
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,709.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,424.12
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,775.57
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,839.39



12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	4,010.43
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	4,362.95
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	5,374.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	44.93
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	497.97
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	5.78
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	7.20
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	23.72
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	124.04
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	144.24
12-29	AP	01509116	UPS .....	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL .....	68.48
12-29	AP	01509116	UPS .....	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL .....	2.45
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	23.17
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	95.77
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	250.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	179,113.46
			PRINTING AND REPRODUCTION				
10-29	AP	01484291	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD QTY - 3 .....	99.00
11-09	AP	01486559	CITI PCARD-ACCURATE WORD LLC .....	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD .....	33.00
11-09	AP	01486559	CITI PCARD-ACCURATE WORD LLC .....	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD .....	210.00
11-16	AP	01487306	CITI PCARD-SHRM HR JOBS .....	10/01/21	10/01/21	ADVERTISEMENTS .....	449.00
11-29	AP	01496011	CANON SOLUTIONS AMERICA INC .....	10/26/21	11/25/21	FRANKABLE PRINTING & REPROD .....	406.90
11-30	AP	01488456	CITI PCARD-GOVBUSINESSCARDS.COM .....	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD .....	220.00
12-08	AP	01497849	ACCURATE WORD .....	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD .....	76.00
12-09	AP	01497839	ACCURATE WORD .....	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD .....	520.00
12-22	AP	01502136	CITI PCARD-NINAJOB SINGLE POST .....	11/10/21	11/10/21	ADVERTISEMENTS .....	400.00
12-23	AP	01506717	ACCURATE WORD .....	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	2,456.90
			OTHER SERVICES				
10-06	AP	01472860	CITI PCARD-SOFTEK SERVICES INC .....	10/13/21	10/14/21	TRAINING .....	550.00
10-15	AP	01476606	CITI PCARD-M3AAWG .....	10/11/21	10/14/21	TRAINING .....	75.00
10-20	AP	01473903	CITI PCARD-AFERM AFERM ANNUAL ER .....	10/26/21	10/26/21	TRAINING .....	400.00
10-26	AP	01482157	CITI PCARD-PESI .....	10/05/21	11/05/21	TRAINING .....	439.98
10-26	AP	01482157	CITI PCARD-PESI .....	10/21/21	11/09/21	TRAINING .....	879.98
11-03	AP	01485388	ALDERMAN DEVORSETZ & HORA PLLC .....	10/29/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	787.50
11-04	AP	01486792	ERIC J ZABEL .....	10/11/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	5,100.00
11-08	AP	01487548	CITIBANK .....	10/26/21	10/26/21	TRAINING .....	-400.00
11-08	AP	01487548	CITIBANK .....	10/26/21	10/27/21	TRAINING .....	400.00
11-10	AP	01485680	CITI PCARD-SOFTEK SERVICES INC .....	11/18/21	11/18/21	TRAINING .....	259.07
11-16	AP	01487306	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	11/03/21	11/05/21	TRAINING .....	596.25
11-16	AP	01487306	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	10/25/21	10/27/21	TRAINING .....	1,460.00
11-17	AP	01487896	CITI PCARD-ANEVENTAPAR .....	10/11/21	10/13/21	TRAINING .....	950.00
11-17	AP	01487896	CITI PCARD-GOMOCKINGBIRD.COM .....	10/08/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS .....	12.00
11-17	AP	01488396	GILBERT EMPLOYMENT LAW PC .....	09/24/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	1,054.00
11-17	AP	01488403	GILBERT EMPLOYMENT LAW PC .....	10/01/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR .....	2,007.50
11-17	AP	01488406	GILBERT EMPLOYMENT LAW PC .....	10/01/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	3,445.00
11-22	AP	01491623	CITI PCARD-LEARNING TREE INTNL .....	11/15/21	11/15/21	TRAINING .....	500.00
11-23	AP	01486288	CITI PCARD-APPLE.COM/BILL .....	10/09/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05
11-23	AP	01486288	CITI PCARD-IMBOUND 2021 .....	10/12/21	10/14/21	TRAINING .....	149.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 01487211	CITI PCARD-KNOWLEDGEFR .....	11/03/21 11/03/22	WEB DEV HST.EMAIL & RLTD SERV .....	1,680.00	
11-23	AP 01487211	CITI PCARD-MXTOOLBOX .....	10/14/21 01/14/22	WEB DEV HST.EMAIL & RLTD SERV .....	1,197.00	
11-30	AP 01488456	CITI PCARD-CELEARNINGSYSTEMS.COM .....	10/16/21 10/16/21	TRAINING .....	67.00	
11-30	AP 01488456	CITI PCARD-INSIDEOUT DEVELOPMENT .....	10/26/21 10/26/21	TRAINING .....	799.00	
11-30	AP 01488456	CITI PCARD-PESI .....	10/15/21 11/15/21	TRAINING .....	476.86	
12-01	AP 01496491	DISTRICT MOVING COMPANIES INC .....	11/15/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR .....	2,280.00	
12-01	AP 01496901	CITIBANK .....	10/11/21 10/13/21	TRAINING .....	-950.00	
12-02	AP 01497577	DISTRICT MOVING COMPANIES INC .....	11/22/21 11/24/21	NON-TECHNOLOGY SERVICE CONTR .....	1,615.00	
12-06	AP 01498691	RAYTHEON COMPANY .....	11/18/21 11/18/21	TRAINING .....	4,090.00	
12-08	AP 01499685	ERIC J ZABEL .....	10/25/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR .....	8,325.00	
12-09	AP 01499969	DISTRICT MOVING COMPANIES INC .....	11/29/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR .....	2,736.00	
12-09	AP 01499975	WOODSIDE TEMPORARIES INC .....	11/08/21 11/24/21	NON-TECHNOLOGY SERVICE CONTR .....	19.20	
12-10	AP 01495492	CITI PCARD-MGTCON211020093320 .....	11/08/21 11/09/21	TRAINING .....	939.00	
12-10	AP 01496892	CITI PCARD-AURORA TRAINING ADVANT .....	11/13/21 11/12/22	TRAINING .....	399.00	
12-10	AP 01496892	CITI PCARD-GRADUATE SCHOOL .....	11/03/21 11/05/21	TRAINING .....	999.00	
12-13	AP 01497519	CITI PCARD-APPLE.COM/BILL .....	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
12-13	AP 01497519	CITI PCARD-EXECUTIVE EDUCATION .....	11/18/21 11/17/22	TRAINING .....	2,997.00	
12-13	AP 01501101	DISTRICT MOVING COMPANIES INC .....	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
12-15	AP 01498711	CITI PCARD-AMERICAN GRPHC INST .....	12/13/21 12/14/21	TRAINING .....	795.00	
12-15	AP 01501047	CITI PCARD-MICROSOFT#G006407689 .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	158.69	
12-15	AP 01502256	REDD SOLUTIONS LLC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	17,692.80	
12-16	AP 01500158	CITI PCARD-EXECUTIVE EDUCATION .....	11/08/21 11/07/22	TRAINING .....	1,498.50	
12-17	AP 01501860	CITI PCARD-SOCIETYFORHUMANRESOURCE .....	11/05/21 11/05/21	TRAINING .....	441.00	
12-17	AP 01502111	CITI PCARD-EXECUTIVE EDUCATION .....	11/24/21 09/30/22	TRAINING .....	1,498.50	
12-21	AP 01507561	DISTRICT MOVING COMPANIES INC .....	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR .....	3,040.00	
12-22	AP 01508029	ACL SERVICES LTD .....	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS .....	8,262.72	
12-23	AP 01508097	REDD SOLUTIONS LLC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	18,063.68	
12-23	AP 01508343	DISTRICT MOVING COMPANIES INC .....	12/13/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR .....	3,040.00	
12-27	AP 01508821	WOODSIDE TEMPORARIES INC .....	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR .....	383.75	
12-29	AP 01506978	CITI PCARD-PAYPAL EAP-RDA.COM .....	12/06/21 12/06/21	TRAINING .....	75.00	
12-29	AP 01506978	CITI PCARD-PESI .....	11/01/21 11/01/21	TRAINING .....	63.59	
					OTHER SERVICES TOTALS:	104,349.67
SUPPLIES AND MATERIALS						
10-07	AP 01474894	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....	38.00	
10-14	AP 01476391	QUENCH USA LLC .....	10/01/21 12/31/21	WATER .....	74.91	
10-19	AP 01479907	HAGUE QUALITY WATER OF MD INC .....	10/01/21 10/31/21	WATER .....	63.00	
10-20	AP 01479868	HAGUE QUALITY WATER OF MD INC .....	10/14/21 11/13/21	WATER .....	59.00	
10-21	AP 01482048	HAGUE QUALITY WATER OF MD INC .....	10/20/21 11/19/21	WATER .....	63.00	
10-21	AP 01482048	HAGUE QUALITY WATER OF MD INC .....	10/20/21 11/19/21	WATER .....	63.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	7.59	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	10.60	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	12.98	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	23.00	

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	25.80
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	26.39
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	29.53
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	39.95
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	52.93
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	60.10
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	60.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	72.17
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	82.82
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	100.86
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	142.44
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	198.31
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	370.12
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	403.46
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	618.13
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	670.90
11-03	AP	01485420	HAGUE QUALITY WATER OF MD INC .....	11/01/21	11/30/21	WATER .....	63.00
11-03	AP	01485862	TOWER PRODUCTS INC .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	779.85
11-08	AP	01485597	CITI PCARD-VERIZON WRLS D6248-01 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	22.49
11-09	AP	01486559	CITI PCARD-AMZN Mktp US 2C16C4WW2 .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	435.41
11-09	AP	01486559	CITI PCARD-BJS WHOLESALE #0072 .....	10/22/21	10/22/21	FOOD & BEVERAGE .....	57.94
11-09	AP	01486559	CITI PCARD-BJS WHOLESALE #0207 .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	84.44
11-09	AP	01486559	CITI PCARD-CHICK-FIL-A #02000 .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	591.75
11-09	AP	01486559	CITI PCARD-CHRISTMAS TREE #7056 .....	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE) .....	28.53
11-09	AP	01486559	CITI PCARD-CREAMERY DD .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	35.00
11-09	AP	01486559	CITI PCARD-SAFEWAY 1938 .....	10/24/21	10/24/21	FOOD & BEVERAGE .....	36.48
11-12	AP	01486982	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	41.80
11-15	AP	01487314	MARTINS, RICHARD .....	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	10.03
11-15	AP	01489569	INSIGHT PUBLIC SECTOR INC .....	11/08/21	11/08/21	SOFTWARE LESS THAN \$500 QTY - 3 .....	390.63
11-16	AP	01487269	CITI PCARD-AMAZON.COM 279AE84B0 AMZN .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	29.88
11-16	AP	01487269	CITI PCARD-NYTimes NYTimes disc .....	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-16	AP	01487269	CITI PCARD-NYTimes NYTimes disc .....	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-16	AP	01487508	CITI PCARD-AMZN Mktp US 2C55U9WU0 .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	145.26
11-16	AP	01487508	CITI PCARD-BROWSERLING .....	10/03/21	11/03/21	SOFTWARE LESS THAN \$500 .....	19.00
11-18	AP	01486020	CITI PCARD-AMZN Mktp US 2Y1NY6N01 .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	42.95
11-18	AP	01488641	CITI PCARD-AMZN Mktp US 2750W6K80 .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	99.00
11-18	AP	01488641	CITI PCARD-AMZN Mktp US 279D04I21 .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	891.00
11-18	AP	01488641	CITI PCARD-LEXJET, LLC .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	1,956.00
11-18	AP	01488641	CITI PCARD-LEXJET, LLC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	246.32
11-18	AP	01488641	CITI PCARD-LEXJET, LLC .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	374.28
11-18	AP	01488641	CITI PCARD-MOTIONARRAY.COM .....	10/26/21	10/26/22	SOFTWARE LESS THAN \$500 .....	3,149.86
11-18	AP	01488641	CITI PCARD-NORITSU AMERICA CORP .....	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	263.88
11-18	AP	01488641	CITI PCARD-PADDLE.NET SUPERDUPER .....	10/13/21	10/13/21	SOFTWARE LESS THAN \$500 .....	27.95
11-18	AP	01488641	CITI PCARD-WALKER SUPPLY CO., INC .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	397.00
11-18	AP	01488641	CITI PCARD-WB Mason Co .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	62.99
11-19	AP	01491497	HAGUE QUALITY WATER OF MD INC .....	11/14/21	12/13/21	WATER .....	59.00
11-22	AP	01486071	CITI PCARD-AMAZON.COM 2760T0VK0 AMZN .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	198.36
11-22	AP	01486071	CITI PCARD-AMZN MKTP US 2Y08Z03V2 AM .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99
11-22	AP	01486071	CITI PCARD-AMZN MKTP US 2Y6GU0Q51 AM .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	30.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP	01489738	10/15/21 10/15/21	CITI PCARD-AMAZON.COM 2Y7TK0001 AMZN OFFICE SUPPLIES (OUTSIDE)	41.56	
11-22	AP	01489738	10/13/21 10/13/21	CITI PCARD-AMZN Mktp US 272XT3V02 OFFICE SUPPLIES (OUTSIDE)	25.98	
11-22	AP	01491623	10/15/21 11/14/21	CITI PCARD-TIMECLOCKSERVICES SOFTWARE LESS THAN \$500	180.00	
11-23	AP	01486288	10/13/21 10/13/21	CITI PCARD-AVALONCATER FOOD & BEVERAGE	6,591.69	
11-23	AP	01486288	11/01/21 10/31/22	CITI PCARD-EMERGENT LLC SOFTWARE LESS THAN \$500	385.64	
11-23	AP	01486288	10/20/21 10/20/21	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	46.31	
11-23	AP	01486288	10/19/21 10/19/21	CITI PCARD-USHR CATERING FOOD & BEVERAGE	1,943.08	
11-23	AP	01487211	10/06/21 10/06/21	CITI PCARD-AMZN Mktp US 272TN2CV2 OFFICE SUPPLIES (OUTSIDE)	59.99	
11-23	AP	01487211	10/13/21 10/13/21	CITI PCARD-AMZN Mktp US 2746N17C0 OFFICE SUPPLIES (OUTSIDE)	21.05	
11-23	AP	01487211	10/18/21 10/18/21	CITI PCARD-AMZN Mktp US 2Y9B31HK1 OFFICE SUPPLIES (OUTSIDE)	30.98	
11-23	AP	01487211	10/07/21 10/07/22	CITI PCARD-SAPIEN TECHNOLOGIES SOFTWARE LESS THAN \$500	600.00	
11-23	AP	01488217	10/18/21 10/18/21	CITI PCARD-AMAZON.COM 2Y6T63KSO AMZN OFFICE SUPPLIES (OUTSIDE)	129.99	
11-23	AP	01488217	10/04/21 10/04/21	CITI PCARD-AMZN Mktp US 2C9F56LUL2 OFFICE SUPPLIES (OUTSIDE)	58.45	
11-23	AP	01493827	10/27/21 10/27/21	CITI PCARD-AMZN Mktp US 2Y33417W2 OFFICE SUPPLIES (OUTSIDE)	80.97	
11-23	AP	01493827	10/18/21 10/18/21	CITI PCARD-AMZN Mktp US 2Y6H4T30 OFFICE SUPPLIES (OUTSIDE)	28.99	
11-23	AP	01493827	10/18/21 10/18/21	CITI PCARD-AMZN Mktp US 2Y9C96TY0 OFFICE SUPPLIES (OUTSIDE)	79.99	
11-23	AP	01494127	11/14/21 11/14/21	GALLAGHER, RENEE OFFICE SUPPLIES (OUTSIDE)	143.09	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	4.00	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	8.00	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	24.00	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	49.89	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	95.80	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	100.81	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	102.27	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	123.25	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	251.08	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	279.91	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	447.55	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	738.63	
11-30	AP	01488456	10/20/21 10/20/21	CITI PCARD-AMZN Mktp US 2Y8P393Q2 OFFICE SUPPLIES (OUTSIDE)	24.98	
11-30	AP	01488456	10/15/21 10/14/22	CITI PCARD-VENNGAGE.COM PUBLICATIONS/REFERENCE MAT'L	468.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	6.78	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	10.47	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	16.35	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	22.40	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	24.98	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.80	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	48.05	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	51.56	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	75.91	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	104.18	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	133.07	

11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	146.95
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	151.70
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	246.95
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	349.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	349.43
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	355.62
12-01	AP	01495503	CITI PCARD-AMZN MKTP US 270GV9ZFO AM	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	127.71
12-01	AP	01495503	CITI PCARD-AMZN MKTP US 270GV9ZFO AM	10/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	58.31
12-02	AP	01496014	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,273.88
12-03	AP	01497052	CITI PCARD-AMAZON.COM 7H7X87463 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.98
12-03	AP	01497052	CITI PCARD-AMAZON.COM LH2SD5GG3 AMZN	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	367.56
12-03	AP	01497052	CITI PCARD-AMZN Mktp US FT4EG60S3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	112.85
12-03	AP	01497052	CITI PCARD-AMZN Mktp US HP8EI9MX3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	652.62
12-03	AP	01497052	CITI PCARD-AMZN Mktp US K48EC98T3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	49.90
12-03	AP	01497052	CITI PCARD-AMZN Mktp US L268Q63W3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	49.90
12-03	AP	01497052	CITI PCARD-AMZN Mktp US PA3PW73N3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	509.70
12-03	AP	01497052	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	142.04
12-03	AP	01497052	CITI PCARD-Amazon.com 1F55X2QI3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.98
12-03	AP	01497052	CITI PCARD-Amazon.com 3Q4WGOHH3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	215.85
12-03	AP	01497052	CITI PCARD-Amazon.com 572240KR3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	72.44
12-03	AP	01497052	CITI PCARD-Amazon.com B00D05B23	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	459.45
12-03	AP	01497052	CITI PCARD-Amazon.com P00ES8XE3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	146.23
12-03	AP	01497283	CITI PCARD-NYTimes NYTimes disc	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01497283	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01497559	HAGUE QUALITY WATER OF MD INC	12/01/21	12/31/21	WATER	63.00
12-06	AP	01496900	CITI PCARD-AMZN Mktp US 8W1UQ9YI3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	76.57
12-06	AP	01496900	CITI PCARD-AMZN Mktp US FX6DH2CM3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	29.50
12-06	AP	01496900	CITI PCARD-AMZN Mktp US I15LL9UR3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	47.45
12-06	AP	01496900	CITI PCARD-AMZN Mktp US X126J2SZ3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	48.28
12-06	AP	01496900	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	91.69
12-06	AP	01496900	CITI PCARD-OTTERBOX/LIFEPROOF	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	63.55
12-08	AP	01497604	CITI PCARD-AMZN MKTP US TZ28A0WB3 AM	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	23.98
12-08	AP	01497604	CITI PCARD-AMZN Mktp US F13KY3GX3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	7.63
12-08	AP	01497604	CITI PCARD-Amazon.com XC8X66UK3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	245.57
12-10	AP	01496892	CITI PCARD-AMAZON.COM LQ3Y16RF3 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	5.28
12-10	AP	01496892	CITI PCARD-EMERGENT LLC	11/24/21	11/23/22	SOFTWARE LESS THAN \$500	86.78
12-13	AP	01497519	CITI PCARD-AMAZON.COM 3M8RCORJ3 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	26.32
12-13	AP	01497519	CITI PCARD-AMZN Mktp US HQ9UI0FG3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	103.68
12-13	AP	01499872	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	63.00
12-13	AP	01499872	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	63.00
12-15	AP	01498711	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	120.00
12-15	AP	01498711	CITI PCARD-IT SUPPLIES INC	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	739.09
12-15	AP	01498711	CITI PCARD-Vimeo PRO	11/10/21	11/09/22	SOFTWARE LESS THAN \$500	240.00
12-15	AP	01498711	CITI PCARD-WALKER SUPPLY CO.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	180.00
12-15	AP	01501047	CITI PCARD-AJ TEK CORPORATION	11/06/21	11/06/22	SOFTWARE LESS THAN \$500	90.00
12-15	AP	01501047	CITI PCARD-AMZN Mktp US J85L19EH3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	59.89
12-16	AP	01500158	CITI PCARD-AMZN Mktp US 6T5LY7SF3	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	65.29
12-16	AP	01500158	CITI PCARD-AMZN Mktp US WWOL67FE3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	612.28
12-16	AP	01500158	CITI PCARD-PAYPAL CONFIGURACE	11/16/21	11/15/22	SOFTWARE LESS THAN \$500	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-16	AP 01501163	CITI PCARD-AMAZON.COM 0545M1W13 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	274.03	
12-16	AP 01501163	CITI PCARD-AMZN Mktp US 3F85B8P53	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	40.77	
12-17	AP 01501855	CITI PCARD-GOMOCKINGBIRD.COM	11/08/21 12/08/21	SOFTWARE LESS THAN \$500	12.00	
12-21	AP 01502139	HAGUE QUALITY WATER OF MD INC	12/14/21 01/13/22	WATER	59.00	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US EZ3JE7P13	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	536.45	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US K73WH6IB3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US KP4PQ32G3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	3,512.66	
12-22	AP 01502136	CITI PCARD-Amazon.com K036F5XP3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	38.47	
12-22	AP 01502136	CITI PCARD-BELKIN CORPORATION	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	339.98	
12-22	AP 01502136	CITI PCARD-BROWSERLING	11/03/21 12/03/21	SOFTWARE LESS THAN \$500	19.00	
12-22	AP 01502563	CITI PCARD-TIMECLOCKSERVICES	11/15/21 12/14/21	SOFTWARE LESS THAN \$500	180.00	
12-22	AP 01502567	CITI PCARD-AMZN Mktp US 1T7889CY3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	209.86	
12-23	AP 01502564	CITI PCARD-FS TechSmith	11/24/21 11/23/22	SOFTWARE LESS THAN \$500	114.46	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	72.42	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	155.24	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	341.01	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	26.22	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	145.17	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	574.12	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	8.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	8.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	24.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	83.39	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	215.05	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	221.65	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	294.97	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	488.80	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	495.78	
12-28	AP 01507480	HAGUE QUALITY WATER OF MD INC	12/20/21 01/19/22	WATER	63.00	
12-28	AP 01507480	HAGUE QUALITY WATER OF MD INC	12/20/21 01/19/22	WATER	63.00	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	-22.24	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US 2J8Z11V10	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	22.24	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US AC60F1DD3	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	45.99	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US DC97M1MN3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US EG15T3Y93	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	108.75	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US HV8LU2AG3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.74	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US T728Z41A3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	10.59	
12-29	AP 01506978	CITI PCARD-Amazon.com VH11Y3403	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
12-29	AP 01506978	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/02/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L	206.70	
12-29	AP 01507476	CITI PCARD-AMZN Mktp US E77362P63	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	78.21	

12-29	AP	01507476	CITI PCARD-AMZN Mktp US GY3QT5MV3 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	37.99
12-29	AP	01507476	CITI PCARD-AMZN Mktp US VX2ZP85F3 .....	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	172.99
12-29	AP	01507476	CITI PCARD-Amazon.com VZ7GF1723 .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	120.48
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	259.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	490.49
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,477.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	8.70
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	15.75
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	39.15
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	40.66
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	54.18
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	72.57
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	86.83
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	152.64
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	203.74
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	225.97
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	264.98
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	270.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	317.51
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	417.30
						SUPPLIES AND MATERIALS TOTALS:	53,575.68
			EQUIPMENT				
10-27	AP	01483218	MANGO TECHNOLOGIES INC .....	10/22/21	10/21/22	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	82,483.98
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	73.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	80.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	90.75
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	93.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	95.07
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	115.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	124.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	146.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	150.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	155.14
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	170.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	175.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	194.74
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	196.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	204.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	223.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	237.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	275.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	319.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	330.40
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	1,553.10
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	758.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,117.00
11-03	AP	01486168	FORMERLY FORCE 3 LLC .....	10/21/21	10/20/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20 .....	4,330.00
11-05	AP	01485109	CITI PCARD-ARTICULATE GLOBAL, LLC .....	10/18/21	10/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,196.00
11-05	AP	01486534	CITI PCARD-LIVEU, INC .....	10/19/21	10/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,132.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 01489542	MANGO TECHNOLOGIES INC	10/22/21 10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	82,483.98	
11-15	AP 01489542	MANGO TECHNOLOGIES INC	10/22/21 10/21/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	82,483.98	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	73.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	90.75	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	93.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	95.07	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	115.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	124.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	146.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	150.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	155.14	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	170.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	175.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	194.74	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	204.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	223.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	237.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	275.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	319.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	330.40	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,553.10	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,316.29	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,667.00	
12-16	AP 01500158	CITI PCARD-ULINE SHIP SUPPLIES	11/09/21 11/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,289.64	
12-23	AP 01508604	STERLING COMPUTERS CORPORATION	11/22/21 11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,185.10	
12-23	AP 01508604	STERLING COMPUTERS CORPORATION	11/22/21 11/22/21	WARRANTIES	111.62	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	73.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	80.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	90.75	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	93.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	95.07	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	115.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	124.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	124.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	146.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	150.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	155.14	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	170.00	



12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	175.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	194.74
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	204.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	223.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	237.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	275.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	319.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,553.10
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00
						EQUIPMENT TOTALS:	141,218.05
						ADMIN AND OPS TOTALS:	496,068.52
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
11-23	AP	01486288	CITI PCARD-SCHOOLSOFEXCELLENCE	10/11/21	11/10/21	TRAINING	750.00
12-10	AP	01500320	AZSPIRE LLC	11/17/21	11/24/21	TRAINING	750.00
12-13	AP	01497519	CITI PCARD-N A E Y C CONFERENCE	11/05/21	11/07/21	TRAINING	1,305.00
12-13	AP	01497519	CITI PCARD-PAYPAL TSNR LLC	11/01/21	11/30/21	TRAINING	50.00
12-13	AP	01497519	CITI PCARD-SCHOOLSOFEXCELLENCE	11/10/21	12/10/21	TRAINING	750.00
12-13	AP	01497519	CITI PCARD-THINK SMALL	11/01/21	11/05/21	TRAINING	99.95
12-13	AP	01497519	CITI PCARD-ZERO TO THREE	10/25/21	10/28/21	TRAINING	2,396.00
						OTHER SERVICES TOTALS:	6,100.95
						CHILD CARE CENTER TRAINING TOTALS:	6,100.95
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO	11/06/21	12/07/21	UTILITIES	546.52
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO	11/05/21	12/06/21	UTILITIES	94.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	640.67
OTHER SERVICES							
11-24	AP	01495730	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	127.97
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17
12-21	AP	01507642	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	219.72
12-23	AP	01508515	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17
						OTHER SERVICES TOTALS:	78,690.03
EQUIPMENT							
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,453.12
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
						EQUIPMENT TOTALS:	6,972.96
						AOC MAIL IPAC TOTALS:	86,303.66
CAO SAFETY PROGRAM							
OTHER SERVICES							
11-10	AP	X0000316	SPHERA SOLUTIONS INC	11/01/21	10/31/22	NON-TECHNOLOGY SERVICE CONTR	6,605.00
11-12	AP	X0000224	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/18/21	10/19/21	MISCELLANEOUS OTHER SERVICES	64.00
12-14	AP	X0000969	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/23/21	11/29/21	MISCELLANEOUS OTHER SERVICES	40.00
						OTHER SERVICES TOTALS:	6,709.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-16	AP 01486320	CITI PCARD-AMAZON.COM 276X14PU1 AMZN .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	49.98
11-16	AP 01486320	CITI PCARD-AMZN MKTP US 2Y9IA9791 AM .....	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	30.83
						SUPPLIES AND MATERIALS TOTALS:
						80.81
						CAO SAFETY PROGRAM TOTALS:
						6,789.81
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-18	AP 01488423	CITIBANK GOV CARD SERVICE .....	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
11-18	AP 01488423	CITIBANK GOV CARD SERVICE .....	10/24/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	546.10
11-18	AP 01488814	CITIBANK GOV CARD SERVICE .....	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
11-18	AP 01488814	CITIBANK GOV CARD SERVICE .....	10/24/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT .....	372.40
12-06	AP 01494339	STORY, CHAD R. ....	10/24/21	10/29/21	MEALS .....	229.26
12-06	AP 01494339	STORY, CHAD R. ....	10/24/21	10/29/21	TAXI/RIDE SHARE .....	159.36
12-22	AP 01504211	CITIBANK GOV CARD SERVICE .....	10/24/21	10/29/21	LODGING .....	941.44
12-22	AP 01504227	CITIBANK GOV CARD SERVICE .....	10/24/21	10/30/21	LODGING .....	917.12
						TRAVEL TOTALS:
						3,225.68
PRINTING AND REPRODUCTION						
10-21	AP 01482434	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	640.00
						PRINTING AND REPRODUCTION TOTALS:
						640.00
OTHER SERVICES						
12-17	AP 01501698	RUDY VARGAS LIMA .....	10/18/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
						OTHER SERVICES TOTALS:
						3,000.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	87.08
11-18	AP 01488641	CITI PCARD-BEACONSTAC LITE .....	10/08/21	10/08/22	SOFTWARE LESS THAN \$500 .....	150.00
11-30	GL RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	42.13
12-15	AP 01498711	CITI PCARD-AMZN Mktp US G07DY5IS3 .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	744.89
12-15	AP 01498711	CITI PCARD-AMZN Mktp US MI2KR8NB3 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	282.85
12-15	AP 01498711	CITI PCARD-Amazon.com PV6GQ2DM3 .....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	319.96
12-31	GL RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	109.73
						SUPPLIES AND MATERIALS TOTALS:
						1,736.64
						CONGRESSIONAL STAFF ACADEMY TOTALS:
						8,602.32
WEB SOLUTIONS						
OTHER SERVICES						
11-10	AP 01488225	ITCON SERVICES LLC .....	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS .....	921.03
11-15	AP 01489278	ITCON SERVICES LLC .....	10/28/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	1,371.36
11-16	AP 01491472	CONTEGIX .....	10/21/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	10,791.67
12-08	AP 01499790	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	2,507.00
12-09	AP 01500304	CONTEGIX .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	31,364.80
12-15	AP 01502013	ITCON SERVICES LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,027.92
12-15	AP 01502068	RADGOV INC .....	11/01/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS .....	8,092.00
12-17	AP 01506410	RADGOV INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	15,805.00
12-20	AP 01507113	INFOSTRIDE INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	11,856.00

12-30	AP	01509486	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS .....	892.62
12-30	AP	01509489	ADVANCE DIGITAL SYSTEMS INC .....	11/08/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	11,108.16
						OTHER SERVICES TOTALS:	107,737.56
			SUPPLIES AND MATERIALS				
12-22	AP	01502567	CITI PCARD-ATLASSIAN .....	11/27/21	02/08/23	SOFTWARE LESS THAN \$500 .....	132.50
						SUPPLIES AND MATERIALS TOTALS:	132.50
						WEB SOLUTIONS TOTALS:	107,870.06
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
11-15	AP	01489311	GUIDEPOINT SECURITY LLC .....	10/29/21	10/28/22	WEB DEV HST,EMAIL & RLTD SERV .....	140,815.57
						OTHER SERVICES TOTALS:	140,815.57
			EQUIPMENT				
11-15	AP	01489311	GUIDEPOINT SECURITY LLC .....	10/29/21	10/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	18,585.77
11-15	AP	01489311	GUIDEPOINT SECURITY LLC .....	10/29/21	10/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14500 .....	420,790.00
						EQUIPMENT TOTALS:	439,375.77
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	580,191.34
			ENTERPRISE DATA STORAGE				
			EQUIPMENT				
11-17	AP	01493967	VETERAN INFORMATION TECHNOLOGIES LLC .....	10/08/21	10/07/22	MAINTENANCE / REPAIRS .....	1,364.64
11-17	AP	01493967	VETERAN INFORMATION TECHNOLOGIES LLC .....	10/08/21	10/07/22	WARRANTIES .....	25,889.36
						EQUIPMENT TOTALS:	27,254.00
						ENTERPRISE DATA STORAGE TOTALS:	27,254.00
			ASSET OPERATIONS				
			SUPPLIES AND MATERIALS				
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 2C3QP72C0 AM .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	318.60
11-23	AP	01488217	CITI PCARD-AYT AUTO SERVICE .....	10/04/21	10/04/21	AUTO EXPENSES .....	851.29
12-08	AP	01499665	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	2,245.00
12-16	AP	01501163	CITI PCARD-THE PETERBILT STORE DC .....	10/27/21	10/27/21	AUTO EXPENSES .....	948.04
						SUPPLIES AND MATERIALS TOTALS:	4,362.93
						ASSET OPERATIONS TOTALS:	4,362.93
			CABINET & FINISHING SERVICES				
			SUPPLIES AND MATERIALS				
10-19	AP	01479795	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	197.04
10-19	AP	01479795	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	205.64
10-19	AP	01479795	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,215.99
10-19	AP	01479795	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,852.08
10-20	AP	01479649	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.39 .....	93.39
10-20	AP	01479649	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.78 .....	93.78
10-20	AP	01479649	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	109.50
10-20	AP	01479649	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	280.72
10-20	AP	01479649	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	458.40
10-20	AP	01479653	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	865.76
10-20	AP	01479653	PRO WOOD FINISHES INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,562.34
10-20	AP	01481862	PRO WOOD FINISHES INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.42
10-20	AP	01481862	PRO WOOD FINISHES INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	70.17
10-20	AP	01481862	PRO WOOD FINISHES INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	125.00
10-20	AP	01481862	PRO WOOD FINISHES INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,108.64
10-21	GL	FRM0110427	.....	09/07/21	10/14/21	FRAMING (TRANSFER) .....	-1,947.00
10-22	AP	01482867	ROCKLER WOODWORKING & HARDWARE .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	50.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01482867	ROCKLER WOODWORKING & HARDWARE	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	213.99	
10-27	GL FRM0110517		09/15/21 10/27/21	FRAMING (TRANSFER)	-2,361.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	35.10	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	47.50	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	1,350.92	
11-17	AP 01491596	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,440.00	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	200.00	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,087.50	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,178.00	
11-17	AP 01491625	BALTIMORE JANITORIAL SUPPLY COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	48.90	
11-17	AP 01491625	BALTIMORE JANITORIAL SUPPLY COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,530.00	
11-18	AP 01487657	CHESAPEAKE PLYWOOD LLC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,694.40	
11-19	AP 01491776	WW GRAINGER INC	11/03/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	224.51	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	724.38	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,475.07	
11-23	GL FRM0111166		10/21/21 11/19/21	FRAMING (TRANSFER)	-2,097.00	
12-07	AP 01498870	RPM WOOD FINISHES GROUP INC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	11.11	
12-07	AP 01498870	RPM WOOD FINISHES GROUP INC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	938.00	
12-08	AP 01497604	CITI PCARD-AMZN Mktp US JR0589MF3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	69.97	
12-08	AP 01497604	CITI PCARD-Amazon.com 1L5X057X3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	86.70	
12-08	AP 01497604	CITI PCARD-CHARTER INDUSTRIES	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	179.80	
12-09	AP 01498846	CITI PCARD-AMZN Mktp US WK7J53WN3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	146.92	
12-09	AP 01498846	CITI PCARD-KENSTAN LOCK & HARDWARE	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	376.99	
12-09	AP 01500155	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	25.00	
12-09	AP 01500155	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 481	1,019.72	
12-09	AP 01500162	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.00	
12-09	AP 01500162	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	180.00	
12-09	AP 01500194	C H REED INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	426.13	
12-13	AP 01500991	A&M SUPPLY CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-13	AP 01500991	A&M SUPPLY CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 96	224.64	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	204.56	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	417.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	89.88	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	116.96	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	289.95	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	456.90	
12-21	AP 01499123	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	764.80	

12-21	AP	01499123	PRO WOOD FINISHES INC .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	1,368.00
12-28	GL	FRM0111894	.....	11/03/21	12/06/21	FRAMING (TRANSFER) .....	-956.00
	GL	FRM0110969	.....			FRAMING (TRANSFER) .....	-2,637.00
						SUPPLIES AND MATERIALS TOTALS:	23,699.82
						CABINET & FINISHING SERVICES TOTALS:	23,699.82
			TELEPHONE OPERATORS				
			OTHER SERVICES				
10-07	AP	01474591	US SENATE .....	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR .....	223,000.00
						OTHER SERVICES TOTALS:	223,000.00
						TELEPHONE OPERATORS TOTALS:	223,000.00
			SUPPORT SYSTEMS OPERATIONS				
			SUPPLIES AND MATERIALS				
11-22	AP	01491623	CITI PCARD-IDU INSIGHT PUBLIC SEC .....	10/15/21	05/31/22	SOFTWARE LESS THAN \$500 .....	1,826.00
12-22	AP	01502563	CITI PCARD-PAYPAL ATOMINEER .....	11/08/21	11/07/22	SOFTWARE LESS THAN \$500 .....	60.00
						SUPPLIES AND MATERIALS TOTALS:	1,886.00
						SUPPORT SYSTEMS OPERATIONS TOTALS:	1,886.00
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
11-22	AP	01495156	HILLSIDE FURNITURE .....	11/13/21	11/13/21	HABITATION EXPENSE QTY - 20 .....	1,400.00
						SUPPLIES AND MATERIALS TOTALS:	1,400.00
			EQUIPMENT				
12-07	AP	01499106	MONTGOMERY FURNITURE SERVICE .....	12/06/21	12/06/21	MAINTENANCE / REPAIRS QTY - 26 .....	7,904.00
						EQUIPMENT TOTALS:	7,904.00
						FURNITURE AND REFURBISHMENT TOTALS:	9,304.00
			HRS FLOOR COVERAGE				
			TRAVEL				
12-07	AP	01496988	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT .....	18.75
						TRAVEL TOTALS:	18.75
			SUPPLIES AND MATERIALS				
11-22	AP	01486071	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	19.57
12-06	AP	01496900	CITI PCARD-AMZN Mktp US YE7F04RR3 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	16.88
						SUPPLIES AND MATERIALS TOTALS:	36.45
						HRS FLOOR COVERAGE TOTALS:	55.20
			HOUSE RECORDING STUDIO OPS				
			SUPPLIES AND MATERIALS				
11-04	AP	01486754	B&H PHOTO-VIDEO .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	916.30
12-06	AP	01496900	CITI PCARD-AMAZON.COM Q96K14523 AMZN .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	155.98
12-09	AP	01500123	B&H PHOTO-VIDEO .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	311.84
						SUPPLIES AND MATERIALS TOTALS:	1,384.12
						HOUSE RECORDING STUDIO OPS TOTALS:	1,384.12
			HOUSE WELLNESS PROGRAM				
			SUPPLIES AND MATERIALS				
12-29	AP	01506978	CITI PCARD-4IMPRINT .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	896.82
						SUPPLIES AND MATERIALS TOTALS:	896.82
						HOUSE WELLNESS PROGRAM TOTALS:	896.82
			CLOUD SERVICES				
			OTHER SERVICES				
12-23	AP	01502564	CITI PCARD-Amazon web services .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	7.23
						OTHER SERVICES TOTALS:	7.23
						CLOUD SERVICES TOTALS:	7.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 01488023	AT&T CORP .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	20,397.74	
11-17	AP 01488398	VERIZON .....	10/02/21 11/01/21	UTILITIES .....	1,452.92	
11-19	AP 01491469	VERIZON .....	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	45.43	
11-30	AP 01495686	AVAYA .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,206.00	
12-07	AP 01496932	AT&T CORP .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	26,418.80	
12-16	AP 01500256	VERIZON .....	11/02/21 12/01/21	UTILITIES .....	1,452.92	
12-20	AP 01502115	AT&T CORP .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	20,679.27	
12-22	AP 01506370	CITI PCARD-ATT BILL PAYMENT .....	10/10/21 11/09/21	UTILITIES .....	69.55	
12-22	AP 01506370	CITI PCARD-ATT BILL PAYMENT .....	11/10/21 12/09/21	UTILITIES .....	69.55	
12-22	AP 01506370	CITI PCARD-FASTPAY .....	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	187.45	
12-27	AP 01508782	CITIBANK .....	10/10/21 11/09/21	UTILITIES .....	-69.55	
12-27	AP 01508782	CITIBANK .....	11/10/21 12/09/21	UTILITIES .....	-69.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,840.53
					TELECOMMUNICATIONS TOTALS:	73,840.53
NETWORK SERVICES						
SUPPLIES AND MATERIALS						
12-07	AP 01499402	FORMERLY FORCE 3 LLC .....	10/25/21 10/24/22	SOFTWARE LESS THAN \$500 QTY - 200 .....	7,790.00	
12-22	AP 01508236	SQUADRA SOLUTIONS LLC .....	12/15/21 12/14/22	SOFTWARE LESS THAN \$500 QTY - 224 .....	4,334.40	
					SUPPLIES AND MATERIALS TOTALS:	12,124.40
EQUIPMENT						
10-22	AP 01482835	ALLIANCE INFOSYSTEMS LLC .....	10/08/21 10/08/21	MAINTENANCE / REPAIRS QTY - 2 .....	31,680.00	
10-22	AP 01482835	ALLIANCE INFOSYSTEMS LLC .....	10/08/21 10/08/21	WARRANTIES QTY - 2 .....	24,770.00	
11-24	AP 01495822	CARAHSOFT TECHNOLOGY CORPORATION .....	11/09/21 11/08/22	MAINTENANCE / REPAIRS QTY - 2 .....	7,306.80	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC .....	11/25/21 12/31/22	MAINTENANCE / REPAIRS QTY - 2 .....	77,317.68	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC .....	11/25/21 12/31/22	WARRANTIES .....	7,407.52	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC .....	11/25/21 12/31/22	WARRANTIES QTY - 2 .....	23,070.56	
12-08	AP 01499650	FORMERLY FORCE 3 LLC .....	10/30/21 10/29/22	MAINTENANCE / REPAIRS .....	14,631.69	
12-08	AP 01499650	FORMERLY FORCE 3 LLC .....	10/30/21 10/29/22	MAINTENANCE / REPAIRS QTY - 17 .....	34,027.37	
12-21	AP 01507564	TVAR SOLUTIONS LLC .....	12/17/21 12/17/21	MAINTENANCE / REPAIRS .....	11,080.00	
					EQUIPMENT TOTALS:	231,291.62
					NETWORK SERVICES TOTALS:	243,416.02
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474489	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	10/01/21 10/31/21	UTILITIES .....	190.85	
10-14	AP 01474627	GTT AMERICAS LLC .....	10/01/21 10/31/21	UTILITIES .....	163.83	
10-20	AP 01477044	TIME WARNER CABLE .....	10/01/21 10/31/21	UTILITIES .....	3,377.47	
10-26	AP 01482447	VERIZON .....	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	375.29	
10-29	AP 01481832	AT&T CORP .....	08/19/21 10/18/21	UTILITIES .....	19,569.97	
11-04	AP 01481815	AT&T CORP .....	07/19/21 09/18/21	UTILITIES .....	19,060.17	
11-04	AP 01485652	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	11/01/21 11/30/21	UTILITIES .....	190.85	
11-15	AP 01485401	GTT AMERICAS LLC .....	11/01/21 11/30/21	UTILITIES .....	163.83	

11-17	AP	01488586	NULINK	10/07/21	11/06/21	UTILITIES	136.53
11-19	AP	01488634	EQUINIX INC	10/01/21	10/31/21	UTILITIES	80.61
11-22	AP	01488527	AT&T CORP	09/19/21	11/18/21	UTILITIES	19,569.97
11-23	AP	01491743	CITI PCARD-CTS FRONTIER COMM	10/25/21	11/24/21	UTILITIES	145.98
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	10/01/21	10/31/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	11/01/21	11/30/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-DOCOMO PACIFIC	10/01/21	10/31/21	UTILITIES	587.99
11-23	AP	01491743	CITI PCARD-GTT COMMUNICATIONS INC	10/05/21	11/04/21	UTILITIES	411.49
11-23	AP	01491743	CITI PCARD-IN ITDREAMWIRE	10/01/21	10/31/21	UTILITIES	370.00
11-23	AP	01491743	CITI PCARD-OPTIMUM 7836 V	10/01/21	10/31/21	UTILITIES	470.67
11-23	AP	01491743	CITI PCARD-OPTIMUM 7837 V	10/08/21	11/07/21	UTILITIES	329.18
11-23	AP	01491743	CITI PCARD-SPECTRUM	10/02/21	11/01/21	UTILITIES	254.06
11-23	AP	01491743	CITI PCARD-SPECTRUM	10/04/21	11/03/21	UTILITIES	196.22
11-23	AP	01491883	AT&T CORP	10/01/21	10/31/21	UTILITIES	669.17
12-06	AP	01494959	COMCAST	10/01/21	10/31/21	UTILITIES	65,587.88
12-06	AP	01497428	GTT AMERICAS LLC	12/01/21	12/31/21	UTILITIES	163.83
12-07	AP	01494957	LEVEL 3 COMMUNICATIONS LLC	11/01/21	11/30/21	UTILITIES	13,842.74
12-08	AP	01497964	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,125.54
12-08	AP	01498011	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/21	12/31/21	UTILITIES	190.85
12-08	AP	01498020	BLUE SKY COMMUNICATION	11/21/21	12/20/21	UTILITIES	1,524.00
12-21	AP	01499463	EQUINIX INC	11/01/21	11/30/21	UTILITIES	4,110.85
12-22	AP	01506293	CITI PCARD-VERIZON 016164	10/19/21	11/18/21	UTILITIES	144.14
12-22	AP	01506320	CITI PCARD-VERIZON 053386	10/22/21	11/21/21	UTILITIES	146.28
12-22	AP	01506320	CITI PCARD-VERIZON 065780	10/28/21	11/27/21	UTILITIES	144.14
12-22	AP	01506320	CITI PCARD-VERIZON 087491	11/13/21	12/12/21	UTILITIES	146.33
12-22	AP	01506320	CITI PCARD-VERIZON 088106	10/13/21	11/12/21	UTILITIES	146.33
12-22	AP	01506357	CITI PCARD-OPTIMUM 7836 V	11/01/21	11/30/21	UTILITIES	470.67
12-22	AP	01506357	CITI PCARD-OPTIMUM 7837 V	10/29/21	12/07/21	UTILITIES	288.51
12-22	AP	01506357	CITI PCARD-OPTIMUM 7868 V	10/16/21	11/15/21	UTILITIES	387.61
12-22	AP	01506357	CITI PCARD-OPTIMUM 7868 V	11/08/21	12/15/21	UTILITIES	347.03
12-22	AP	01506360	CITI PCARD-DOCOMO PACIFIC	11/01/21	11/30/21	UTILITIES	587.99
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	3,377.47
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/02/21	12/01/21	UTILITIES	254.06
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/04/21	12/03/21	UTILITIES	196.22
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/13/21	12/12/21	UTILITIES	109.98
12-23	AP	01506565	CITI PCARD-SPECTRUM	10/13/21	11/12/21	UTILITIES	109.98
12-27	AP	01506517	AT&T CORP	10/19/21	12/18/21	UTILITIES	19,569.97
12-27	AP	01508782	CITIBANK	10/10/21	11/09/21	UTILITIES	69.55
12-27	AP	01508782	CITIBANK	11/10/21	12/09/21	UTILITIES	69.55
12-28	AP	01507617	AT&T CORP	11/01/21	11/30/21	UTILITIES	669.17
12-29	AP	01507621	COMCAST	11/01/21	11/30/21	UTILITIES	68,458.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	249,152.20
		OTHER SERVICES					
12-13	AP	01499834	EQUINIX INC	09/07/21	09/07/21	EQUIPMENT INSTALLATION	403.02
						OTHER SERVICES TOTALS:	403.02
		CAMPUS NETWORKING				WIDE AREA NETWORK TOTALS:	249,555.22
		OTHER SERVICES					
12-29	AP	01507483	CITI PCARD-ZOHO CORPORATION	11/05/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-22	AP 01491627	CITI PCARD-ULINE SHIP SUPPLIES .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		623.68
11-29	AP 01495358	CITI PCARD-CABLE AND CONNECTIONS - L .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) .....		1,265.96
12-22	AP 01506277	CITI PCARD-CABLE AND CONNECTIONS - L .....	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) .....		1,285.00
						SUPPLIES AND MATERIALS TOTALS:
						3,174.64
EQUIPMENT						
12-29	AP 01507483	CITI PCARD-ZOHO CORPORATION .....	11/05/21 11/05/22	WARRANTIES .....		138.00
						EQUIPMENT TOTALS:
						138.00
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
12-23	AP 01508106	REDD SOLUTIONS LLC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		18,063.68
						OTHER SERVICES TOTALS:
						18,063.68
HOUSE TECHNICAL SUPPORT TOTALS:						
						18,063.68
CARPET SERVICES						
OTHER SERVICES						
12-17	AP 01506538	RM BROKERAGE LLC .....	12/10/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR .....		1,265.00
						OTHER SERVICES TOTALS:
						1,265.00
SUPPLIES AND MATERIALS						
11-19	AP 01491781	WW GRAINGER INC .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		338.68
12-01	AP 01496385	ULINE .....	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) .....		31.16
12-01	AP 01496385	ULINE .....	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		282.00
12-01	AP 01496504	RUTHERFORD SUPPLY CORP .....	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) .....		785.00
12-06	AP 01498665	WW GRAINGER INC .....	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		17.04
12-06	AP 01498665	WW GRAINGER INC .....	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		21.84
12-06	AP 01498665	WW GRAINGER INC .....	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) .....		55.56
12-06	AP 01498665	WW GRAINGER INC .....	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		379.10
12-15	AP 01502320	ULINE .....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) .....		14.41
12-15	AP 01502320	ULINE .....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		30.00
12-15	AP 01502320	ULINE .....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		130.00
12-15	AP 01502320	ULINE .....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		240.00
12-15	AP 01502320	ULINE .....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....		310.50
						SUPPLIES AND MATERIALS TOTALS:
						2,635.29
EQUIPMENT						
11-10	GL GLA0110967	.....	11/10/21 11/10/21	CARPET .....		-6,875.00
12-09	AP 01500115	RUTHERFORD SUPPLY CORP .....	12/08/21 12/08/21	MAINTENANCE / REPAIRS .....		99.38
12-10	AP 01498104	CITI PCARD-THE HOME DEPOT #2563 .....	10/28/21 10/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,954.02
						EQUIPMENT TOTALS:
						-4,821.60
CARPET SERVICES TOTALS:						
						-921.31
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
11-09	AP 01488033	J&H SUPPLY .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		200.00
11-09	AP 01488033	J&H SUPPLY .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		600.00



12-10	AP	01498104	CITI PCARD-COSTCO WHSE #0330 .....	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	173.82
12-10	AP	01498104	CITI PCARD-ROWLEY COMPANY, LLC .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	2.40
12-16	AP	01502391	F P WOLL&COMPANY .....	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	2,287.50
						SUPPLIES AND MATERIALS TOTALS:	3,263.72
			EQUIPMENT				
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	DRAPES .....	-1,555.68
12-07	AP	01498880	VALDESE WEAVERS LLC .....	10/19/21	10/19/21	DRAPES QTY - 5 .....	97.50
						EQUIPMENT TOTALS:	-1,458.18
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	1,805.54
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
10-19	AP	01479812	OSTYN NEWMAN INC .....	10/08/21	10/08/21	HABITATION EXPENSE QTY - 7 .....	346.50
10-19	AP	01479812	OSTYN NEWMAN INC .....	10/08/21	10/08/21	HABITATION EXPENSE QTY - 19 .....	948.10
						SUPPLIES AND MATERIALS TOTALS:	1,294.60
						FINISH SCHEDULE TOTALS:	1,294.60
			BENEFITS AND COMPENSATION				
			EQUIPMENT				
10-27	AP	01483807	INFOR US INC .....	11/01/21	10/31/22	MAINTENANCE / REPAIRS .....	456,097.64
						EQUIPMENT TOTALS:	456,097.64
						BENEFITS AND COMPENSATION TOTALS:	456,097.64
						OFFICE TOTALS:	21,840,487.25

FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ADELAKUN, DEEN A. ....	09/01/21	09/30/21	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION) .....	606.78
ALLISON, KEVIN M. ....	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION) .....	5,470.33
ANTHONY, TONY .....	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	465.22
APARICIO, LUIS A. ....	09/01/21	09/30/21	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME) .....	325.62
APARICIO, LUIS A. ....	09/01/21	09/01/21	SENIOR LOGISTICS RECEIVING/WAR (OTHER COMPENSATION) .....	500.00
BAHAM, TODD .....	09/01/21	09/30/21	TECHNICAL DIRECTOR (A) (OVERTIME) .....	429.71
BANFIELD, KELLI C .....	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	303.04
BAREFOOT, JEFFREY .....	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	371.34
BAXTER, KRISTIE N. ....	08/01/21	09/30/21	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME) .....	1,001.60
BENN, PHILLIP F. ....	09/01/21	09/30/21	SR BROADCAST ENG/PROD SPEC/ST (OVERTIME) .....	84.14
BLACKERBY, BRUCE A .....	09/01/21	09/30/21	FORENSIC MANAGER (OTHER COMPENSATION) .....	4,721.50
BOYD, KENETRIS J .....	09/01/21	09/30/21	PAYROLL SPECIALIST (OVERTIME) .....	654.22
BRACKENS, ROBERT .....	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	606.09
BRAY, ERIC .....	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME) .....	182.07
BREWSTER III, JAMES E .....	09/01/21	09/01/21	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION) .....	300.00
BROWN, JASON .....	09/01/21	09/30/21	TECHNICAL DIRECTOR (OVERTIME) .....	690.17
BROWN, LAWRENCE .....	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	51.51
CARPENTER, JONAS R. ....	09/01/21	09/09/21	FURNITURE SPECIALIST .....	-174.33
CHARGUALAF, JESSE .....	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	291.11
CLARKE, JOHN P. ....	09/01/21	09/01/21	SUPERVISOR (RECEIVING) (OTHER COMPENSATION) .....	500.00
CONNOLLY, ERIC .....	09/01/21	09/30/21	PHOTOGRAPHER (OVERTIME) .....	478.63
DOZIER, BRIAN A. ....	09/01/21	09/30/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME) .....	738.07
EAGLIN, HOPE J .....	09/01/21	09/30/21	SENIOR SECURITY ANALYST .....	-1,104.63
EGERSON, TROY H. ....	09/01/21	09/01/21	MASTER UPHOLSTERER (OTHER COMPENSATION) .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELHADAD, AHMED	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	512.24	
		ENGLISH IV, JAMES H.	09/01/21 09/01/21	MASTER CABINET MAKER (OTHER COMPENSATION)	300.00	
		EVANS JR, WILLIAM R.	09/01/21 09/30/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	321.02	
		FISHER, PAUL A.	09/22/21 09/22/21	SENIOR SYSTEMS SUPPORT ENGINEE	2,419.15	
		FREEMAN, ANTOINETTE P.	08/01/21 08/31/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	69.34	
		FREEMAN, ANTOINETTE P.	09/01/21 09/30/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	6,009.92	
		GARAY, GERMAN	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	53.50	
		GRAEUB, ANDREW C.	09/01/21 09/01/21	MANAGER, NETWORK SYST ENGINEER	475.92	
		GRONSKI, ROBERT S	09/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	5,602.05	
		HARDY, CARLTON	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	76.13	
		HARDY, CARLTON	09/01/21 09/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	22.99	
		HARRIS, DONALD	09/01/21 09/01/21	NETWORK COMM SUPERVISOR	429.58	
		HARRIS, KEVIN	09/01/21 09/30/21	MASTER FINISHER (OTHER COMPENSATION)	7,943.17	
		HARTSFIELD JR, DERRICK	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	209.35	
		HAWKINS, JOHANNA J	09/01/21 09/01/21	WORKFLOW COORDINATOR	357.17	
		HAWKINS, JOHANNA J	09/01/21 09/01/21	WORKFLOW COORDINATOR (OTHER COMPENSATION)	300.00	
		HAYMAN, MICHAEL S.	09/01/21 09/30/21	PHOTOGRAPHER (OVERTIME)	603.66	
		HERBERT, GREGORY L.	09/01/21 09/01/21	SR ASSET MANAGEMENT RECEIVING/ (OTHER COMPENSATION)	300.00	
		HERMAN, LEONORA D	09/01/21 09/30/21	PHOTOGRAPHER (OVERTIME)	641.67	
		HOLLAND, GREGORY	09/01/21 09/01/21	JOURNEYMAN LOGISTICS & DISTRIB	587.00	
		HOLLAND, GREGORY	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	81.69	
		HOLMAN, ELLA S	09/01/21 09/11/21	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)	6,751.74	
		HOLT, CLINTON F	09/01/21 09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	48.52	
		HUNTER, STEVE	09/01/21 09/30/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	632.76	
		HUNTER, STEVE	09/01/21 09/01/21	SR ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	300.00	
		ILEY, CHANDLER	09/01/21 09/30/21	ADA AIDE (OVERTIME)	4,948.56	
		JOHNSON, KWASI Z	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	152.98	
		JONES, YOLANDA S	09/01/21 09/30/21	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,458.00	
		KENT JR, GEORGE G	09/01/21 09/30/21	PAYROLL SPECIALIST (OVERTIME)	1,857.06	
		KOZTOSKI, DOUGLAS W.	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	363.48	
		LANE, EDGAR C	09/01/21 09/30/21	AUDIO SPECIALIST (OVERTIME)	597.43	
		LOPEZ, JORGE J.	08/01/21 08/31/21	APPRENTICE FINISHER (OVERTIME)	361.76	
		MALLON, MICHAEL P.	09/01/21 09/01/21	MANAGER, (CAO) OPERATIONS & QU (OTHER COMPENSATION)	300.00	
		MARTIN, CHRISTOPHER W.	09/01/21 09/30/21	MASTER CABINET MAKER (OTHER COMPENSATION)	6,619.31	
		MAULDIN, EVAN B	09/01/21 09/23/21	BUSINESS PROCESS APPLICATIONS (OTHER COMPENSATION)	6,154.60	
		MENDOZA, LYDIA	09/01/21 09/30/21	PAYROLL SPECIALIST (OVERTIME)	2,798.49	
		MILLER, KRISTII M.	09/01/21 09/09/21	INVENTORY SPECIALIST (OTHER COMPENSATION)	549.26	
		MILLER, ROSE M.	08/01/21 09/30/21	SENIOR PAYROLL SPECIALIST (OVERTIME)	1,930.98	
		MILLER-LAMILL, ELOISE R.	09/01/21 09/30/21	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	915.02	
		MOORE, JAMES	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	562.46	
		MOSLEY, JOSEPH	09/01/21 09/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	642.30	
		MUSICK, CHRISTOPHER M.	09/01/21 09/30/21	PRODUCTION ASSISTANT (OVERTIME)	51.74	
		NASR, HAITHAM M	09/01/21 09/30/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	54.09	

NGUYEN, PHI	09/01/21	09/30/21	PHOTOGRAPHER (OVERTIME)	179.89
OVERBY, CHRISTOPHER A	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	400.67
OWENS, MICHAEL E.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	521.65
PANY, CHRISTOPHER V	09/01/21	09/03/21	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	8,132.97
PURYEAR, NKENGA A	09/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,083.17
RAMPEY, DOMINICK	09/01/21	09/30/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	892.49
RANDALL, ROBIN D	09/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,139.37
REID, EDWARD K.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	293.48
RIVERS, MARLIAN E	09/01/21	09/01/21	BUILDING SUPERVISOR (OTHER COMPENSATION)	300.00
ROOT, SEAN L.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,033.48
ROUSE, PATRICIA A.	09/01/21	09/30/21	AUDIO SPECIALIST (OVERTIME)	664.79
SIMPSON, COLETTE M.	07/01/21	09/30/21	SUPERVISOR, CUSTOMER ADVOCATE	5,383.75
SMITH JR, CHARLES	09/01/21	09/30/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	91.04
SMITH JR, CHARLES	09/01/21	09/01/21	SENIOR PROJECTS SPECIALIST (OTHER COMPENSATION)	500.00
SMITH, WILLIAM B	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	387.81
STAUB, MICHAEL A.	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	601.01
STEINMULLER, APRIL M	09/01/21	09/30/21	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	161.66
STEPNEY, ERIC J	09/01/21	09/30/21	AUDIO SPECIALIST (OVERTIME)	107.00
STROTT, CAROL E	09/01/21	09/10/21	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	3,292.73
SWARTZENDRUBER, DOUGLAS E	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	5,864.54
THOMAS, DENISE D	09/01/21	09/01/21	MANAGER, FURNITURE INVENTORY (OTHER COMPENSATION)	500.00
TOOHEY, RYAN	09/01/21	09/30/21	ADA AIDE (OVERTIME)	4,827.64
URMAN, JOHN F.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	431.64
VALLANDINGHAM JR, GEORGE L.	09/01/21	09/01/21	LEAD CARPET MECHANIC (OTHER COMPENSATION)	500.00
WARE, FRANCIS A.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,087.67
WILSON, UNDRELL W.	08/01/21	08/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	286.07
WRAY, SHERRY Y.	09/01/21	09/30/21	SYSTEMS ENGINEER (OTHER COMPENSATION)	683.65

PERSONNEL COMPENSATION TOTALS: 123,506.45  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 123,506.45

ADMIN AND OPS TRAVEL

10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	428.80
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	LODGING	509.95
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	MEALS	196.00
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	CAR RENTAL	687.12
10-05 AP 01472974 HUGHES, JAMAL C.	09/28/21	09/28/21	GASOLINE	25.81
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	766.20
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	1,021.60
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-03 AP 01483447 SZPINDOR, CATHERINE L.	08/31/21	09/25/21	GASOLINE	78.11
11-23 AP 01491879 MARTINS, RICHARD	09/16/21	09/18/21	TAXI/RIDE SHARE	48.00
12-01 AP 01489292 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01 AP 01489292 CITIBANK GOV CARD SERVICE	09/07/21	09/07/22	MISCELLANEOUS TRAVEL	113.27

TRAVEL TOTALS: 4,065.06

TRANSPORTATION OF THINGS

12-15 AP 01498711 CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	FREIGHT CHARGES	30.16
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TRANSPORTATION OF THINGS TOTALS: 30.16

RENT, COMMUNICATION, UTILITIES

10-01 AP 01473378 FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	43.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01473378	FEDEX BILLING ONLINE .....	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....	149.47	
10-01	AP 01473413	FEDEX BILLING ONLINE .....	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....	8.54	
10-08	AP 01475338	UPS .....	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL .....	19.37	
10-08	AP 01475338	UPS .....	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....	21.96	
10-08	AP 01475338	UPS .....	09/25/21 09/25/21	POSTAGE / COURIER / BOX RENTAL .....	7.02	
10-08	AP 01475385	CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	600.92	
10-20	AP 01479636	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	23.36	
10-20	AP 01479871	CITI PCARD-THE UPS STORE 5555 .....	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL .....	10.71	
10-20	AR AC-17436	STEINMULLER, APRIL M. ....	03/01/21 03/05/21	POSTAGE / COURIER / BOX RENTAL .....	-22.05	
10-20	AR AC-17437	STEINMULLER, APRIL M. ....	03/15/21 03/19/21	POSTAGE / COURIER / BOX RENTAL .....	-12.25	
10-21	AP 01479864	UPS .....	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL .....	6.84	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	64.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	64.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	76.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	80.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	88.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	96.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	100.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	108.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	120.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	124.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	192.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	208.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	220.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	232.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	464.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	1,060.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	1,448.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	77.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	77.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	93.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	93.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	100.75	

10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	191.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	211.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	216.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	284.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	325.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	349.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	356.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	386.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	389.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	457.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	471.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	503.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	505.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	852.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	950.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,293.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,938.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	2,016.28
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	2,970.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	6,940.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	250.05
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	334.06
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	422.67
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	504.26
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	523.37
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	635.72
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	726.69
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	727.47
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	812.54
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	904.71
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,034.86
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,056.06
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,111.56
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,153.12
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,591.11
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,654.16
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,953.71
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,989.34
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,972.02
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,235.03
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,422.18
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,457.12
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,519.40
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,856.31
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,318.88
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,506.97
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	6,070.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	96.68	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
10-27	GL	GLA0110607	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL	84.18	
10-29	AP	01484522	10/09/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL	98.99	
11-04	AP	01484210	08/01/21 08/31/21	UTILITIES	669.17	
11-23	AP	01488217	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	300.18	
11-23	AP	01493827	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	25.46	
11-24	GL	GLA0111170	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL	119.05	
11-24	GL	GLA0111170	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	70.28	
11-24	GL	GLA0111170	09/22/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	269.77	
11-24	GL	GLA0111170	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL	35.93	
11-24	AP	X0000727	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.44	
11-29	AP	01494956	09/25/21 10/24/21	UTILITIES	774.91	
12-09	GL	GLA0111503	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	61.84	
12-09	GL	GLA0111503	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	130.76	
12-09	GL	GLA0111503	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	40.92	
12-16	AP	01501163	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	300.16	
12-30	AP	01507570	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	4.05	
12-30	AP	01507570	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	48.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	84,719.65
PRINTING AND REPRODUCTION						
10-07	AP	01473711	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	129.00	
10-07	AP	01473970	08/26/21 09/25/21	FRANKABLE PRINTING & REPROD	325.66	
11-01	AP	01484215	09/26/21 10/25/21	FRANKABLE PRINTING & REPROD	522.36	
11-22	AP	01491623	09/22/21 10/22/21	ADVERTISEMENTS	495.00	
11-22	AP	01491623	09/29/21 10/31/21	ADVERTISEMENTS	495.00	
11-22	AP	01491623	09/22/21 10/22/21	ADVERTISEMENTS	250.00	
11-22	AP	01491623	09/29/21 11/03/21	ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	2,467.02
OTHER SERVICES						
10-01	AP	01473185	09/22/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR	536.25	
10-01	AP	01473189	09/20/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR	2,461.25	
10-04	AP	01472461	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS	236.25	
10-04	AP	01473820	09/13/21 09/13/21	TRAINING	5,000.00	
10-05	AP	01472830	09/27/21 09/30/21	TRAINING	3,724.99	
10-05	AP	01474249	08/16/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	9,075.00	
10-05	AP	01474284	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	6,489.00	
10-05	AP	01474523	09/30/21 09/30/21	TRAINING	21,000.00	
10-05	AP	01474554	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
10-05	AP	01474557	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	11,440.00	
10-06	AP	01472860	09/27/21 09/26/22	TRAINING	1,047.00	
10-07	AP	01475283	09/07/21 10/01/21	NON-TECHNOLOGY SERVICE CONTR	7,350.00	
10-07	AP	01475372	09/30/21 09/30/21	TRAINING	2,000.00	

10-08	AP	01475332	JHSALLANALYTICS LLC	09/27/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	850.00
10-08	AP	01475385	CITI PCARD-RFID LIVE	09/14/21	09/14/21	TRAINING	1,299.00
10-08	AP	01475627	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00
10-12	AP	01476132	CONVERGENZ LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
10-12	AP	01476136	CONVERGENZ LLC	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	520.00
10-12	AP	01476142	CONVERGENZ LLC	09/01/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	5,980.00
10-12	AP	01476295	CONVERGENZ LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	12,960.00
10-12	AP	01476301	CONVERGENZ LLC	09/27/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
10-13	AP	01476577	JHSALLANALYTICS LLC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	950.00
10-15	AP	01476008	CITI PCARD-ECORNELL	10/13/21	12/22/21	TRAINING	2,520.00
10-15	AP	01476008	CITI PCARD-MGTCON210924080820	10/04/21	10/08/21	TRAINING	1,319.00
10-15	AP	01476008	CITI PCARD-MGTCON210924164620	11/15/21	11/19/21	TRAINING	1,319.00
10-15	AP	01476008	CITI PCARD-WWW.INTERACTION-DESIGN	09/02/21	09/01/22	TRAINING	144.00
10-15	AP	01476606	CITI PCARD-GLOBALKNOWLEDGE.COM	10/25/21	10/27/21	TRAINING	2,495.00
10-15	AP	01476606	CITI PCARD-M3AAWG	10/11/21	10/14/21	TRAINING	75.00
10-15	AP	01477053	GRAPHX INC	08/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	4,564.50
10-15	AP	01477141	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	866.25
10-15	AP	01477143	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-15	AP	01477150	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	3,478.75
10-15	AP	01477157	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	893.75
10-18	AP	01476826	CITI PCARD-EXECUTIVE EDUCATION	09/02/21	09/30/22	TRAINING	1,498.50
10-18	AP	01476860	CITI PCARD-AGILE1 TECH CORPORATION	09/01/21	12/31/21	TRAINING	4,000.00
10-18	AP	01476860	CITI PCARD-EMERITUS.OR MIT SLOAN	08/31/21	10/19/21	TRAINING	2,240.00
10-19	AP	01476874	CITI PCARD-Amazon web services	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	7.14
10-20	AP	01473903	CITI PCARD-AGA	09/21/21	09/22/21	TRAINING	525.00
10-20	AP	01473903	CITI PCARD-ASSN ORDER	08/16/21	08/17/21	TRAINING	1,025.00
10-20	AP	01481981	JHSALLANALYTICS LLC	10/11/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	800.00
10-20	AP	01482014	ERIC J ZABEL	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	1,837.50
10-20	AP	01482072	EQUINIX INC	09/24/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS	80.61
10-22	AP	01482519	GLOBAL KNOWLEDGE TRAINING LLC	10/12/21	10/12/21	TRAINING	3,000.00
10-22	AP	01482533	GLOBAL KNOWLEDGE TRAINING LLC	10/12/21	10/12/21	TRAINING	2,095.00
10-22	AP	01482571	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-22	AP	01482624	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	715.00
10-22	AP	01482631	MEGAN FORREST LACY	09/17/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	1,301.76
10-24	AP	01482903	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	11,819.52
10-24	AP	01482922	GARTNER INC	09/30/21	09/29/22	CONSULTANT CONTRACT SERVICE	242,749.67
10-26	AP	01479779	CITI PCARD-GLOBALKNOWLEDGE.COM	10/25/21	10/27/21	TRAINING	509.88
10-26	AP	01479779	CITI PCARD-SANS INSTITUTE	10/25/21	10/30/21	TRAINING	1,071.50
10-26	AP	01479779	CITI PCARD-WWW.AMANET.ORG	07/19/21	07/20/21	TRAINING	-1,984.00
10-26	AP	01482157	CITI PCARD-PESI	09/20/21	09/20/21	TRAINING	439.99
10-26	AP	01482831	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	07/01/21	07/01/21	MISCELLANEOUS OTHER SERVICES	142.50
10-26	AP	01482888	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	06/16/21	06/16/21	MISCELLANEOUS OTHER SERVICES	101.00
10-26	AP	01483472	ICF CONSULTING GROUP INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
10-26	AP	01483482	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	11,744.59
10-26	AP	01483510	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	34,587.31
10-27	AP	01482178	CITI PCARD-APPLE.COM/BILL	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-27	AP	01483704	MARATHON TS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	21,481.20
10-27	AP	01484024	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	17,176.00
10-27	AP	01484026	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	8,136.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-28	AP 01484106	DISTRICT MOVING COMPANIES INC .....	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR .....	2,420.00	
10-28	AP 01484164	DISTRICT MOVING COMPANIES INC .....	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR .....	866.25	
10-29	AP 01484224	JHSALLANALYTICS LLC .....	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00	
10-29	AP 01484307	CONVERGENZ LLC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	9,600.00	
11-02	AP 01484975	KEENLOGIC .....	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	5,060.00	
11-02	AP 01485283	JHSALLANALYTICS LLC .....	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00	
11-02	AP 01485775	CONVERGENZ LLC .....	09/01/21 09/09/21	NON-TECHNOLOGY SERVICE CONTR .....	2,784.00	
11-03	AP 01485828	CONVERGENZ LLC .....	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	10,920.00	
11-03	AP 01486206	CONVERGENZ LLC .....	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	12,800.00	
11-04	AP 01486330	CONVERGENZ LLC .....	10/12/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	7,280.00	
11-04	AP 01486359	REDD SOLUTIONS LLC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	18,440.00	
11-04	AP 01486526	CONVERGENZ LLC .....	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	10,400.00	
11-04	AP 01486529	CONVERGENZ LLC .....	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	9,360.00	
11-04	AP 01486667	DISTRICT MOVING COMPANIES INC .....	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	4,056.25	
11-04	AP 01486672	DISTRICT MOVING COMPANIES INC .....	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	852.50	
11-05	AP 01486786	LINDA L ORTEGA .....	10/04/21 10/26/21	NON-TECHNOLOGY SERVICE CONTR .....	3,825.00	
11-08	AP 01487754	WOODSIDE TEMPORARIES INC .....	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	6,140.80	
11-09	AP 01487815	HERMAN MILLER INC .....	11/05/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR .....	7,065.00	
11-09	AP 01487843	CONVERGENZ LLC .....	10/01/21 10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	9,360.00	
11-09	AP 01487848	WOODSIDE TEMPORARIES INC .....	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	7,194.33	
11-09	AP 01488154	WOODSIDE TEMPORARIES INC .....	09/29/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	10,968.32	
11-15	AP 01489256	JHSALLANALYTICS LLC .....	11/08/21 11/12/21	NON-TECHNOLOGY SERVICE CONTR .....	800.00	
11-15	AP 01489257	JHSALLANALYTICS LLC .....	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	625.00	
11-15	AP 01489433	GRAPHX INC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	2,397.00	
11-15	AP 01489460	ICF CONSULTING GROUP INC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	46,815.92	
11-15	AP 01489482	MARATHON TS INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	7,264.78	
11-15	AP 01489535	WOODSIDE TEMPORARIES INC .....	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	19,324.63	
11-16	AP 01489026	DISTRICT MOVING COMPANIES INC .....	11/01/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR .....	880.00	
11-16	AP 01489041	DISTRICT MOVING COMPANIES INC .....	11/01/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR .....	4,475.62	
11-16	AP 01491423	HERMAN MILLER INC .....	11/15/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR .....	1,757.20	
11-17	AP 01488399	GILBERT EMPLOYMENT LAW PC .....	09/27/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	465.00	
11-17	AP 01488624	THE MIDTOWN GROUP .....	05/01/21 05/29/21	NON-TECHNOLOGY SERVICE CONTR .....	6,515.73	
11-17	AP 01491766	MEGAN FORREST LACY .....	10/20/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR .....	1,620.00	
11-17	AP 01491917	GARTNER INC .....	09/01/21 08/31/22	NON-TECHNOLOGY SERVICE CONTR .....	35,815.00	
11-17	AP 01491919	GARTNER INC .....	09/01/21 08/31/22	NON-TECHNOLOGY SERVICE CONTR .....	31,111.00	
11-17	AR AC-17489	SLIDERULE LABS, INC. ....	05/01/21 05/31/21	TRAINING .....	-4,520.00	
11-18	AP 01488532	THE MIDTOWN GROUP .....	04/03/21 04/24/21	NON-TECHNOLOGY SERVICE CONTR .....	5,620.15	
11-18	AP 01491655	DISTRICT MOVING COMPANIES INC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
11-18	AP 01491681	DISTRICT MOVING COMPANIES INC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
11-18	AP 01491687	DISTRICT MOVING COMPANIES INC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
11-18	AP 01491691	DISTRICT MOVING COMPANIES INC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
11-18	AP 01494358	REDD SOLUTIONS LLC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	18,080.00	
11-18	AP 01494364	REDD SOLUTIONS LLC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	17,176.00	



11-18	AP	01494374	REDD SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	7,952.25
11-19	AP	01494657	CHESAPEAKE SYSTEMS LLC	11/16/21	11/16/21	TRAINING	2,500.00
11-19	AP	01494673	DISTRICT MOVING COMPANIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	618.75
11-19	AP	01494676	DISTRICT MOVING COMPANIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	2,997.50
11-22	AP	01491623	CITI PCARD-PAYPAL RELMOND	09/30/21	01/28/22	TRAINING	1,275.00
11-22	AP	01495177	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	4,563.24
11-23	AP	01493827	CITI PCARD-SKILLPATH / NATIONAL	09/30/21	09/30/22	TRAINING	1,047.00
11-23	AP	01495522	INTERSTATE GROUP HOLDINGS INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
11-23	AP	01495523	INTERSTATE GROUP HOLDINGS INC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,800.00
11-24	AP	01491491	CITI PCARD-Amazon web services	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	7.20
11-29	AP	01496002	JHSALLANALYTICS LLC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	200.00
11-29	AP	01496175	JHSALLANALYTICS LLC	11/22/21	11/26/21	NON-TECHNOLOGY SERVICE CONTR	600.00
11-30	AP	01488456	CITI PCARD-PESI	09/29/21	09/29/21	TRAINING	1,082.00
12-01	AP	01496398	ALLSTEEL	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	2,050.00
12-01	AP	01496901	CITIBANK	10/11/21	10/13/21	TRAINING	950.00
12-02	AP	01497184	KEENLOGIC	11/01/21	11/30/21	CONSULTANT CONTRACT SERVICE	11,169.60
12-02	AP	01497198	KEENLOGIC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,981.50
12-02	AP	01497483	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	4,839.80
12-02	AP	01497488	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	4,200.26
12-02	AP	01497492	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	8,475.52
12-02	AP	01497571	KIMBALL INTERNATIONAL INC	11/22/21	11/22/21	NON-TECHNOLOGY SERVICE CONTR	750.00
12-02	AP	01497817	HERMAN MILLER INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,975.00
12-03	AP	01497838	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	15,717.54
12-03	AP	01498015	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	9,357.12
12-03	AP	01498079	WOODSIDE TEMPORARIES INC	11/01/21	11/04/21	NON-TECHNOLOGY SERVICE CONTR	518.48
12-03	AP	01498085	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	8,372.16
12-06	AP	01498564	JHSALLANALYTICS LLC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-06	AP	01498565	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	4,785.00
12-06	AP	01498568	DISTRICT MOVING COMPANIES INC	11/22/21	11/23/21	NON-TECHNOLOGY SERVICE CONTR	371.25
12-06	AP	01498570	DISTRICT MOVING COMPANIES INC	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	1,196.25
12-06	AP	01498572	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	893.75
12-09	AP	01499975	WOODSIDE TEMPORARIES INC	11/08/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	3,859.20
12-10	AP	01495492	CITI PCARD-MGTCON210928150521	11/10/21	11/10/21	TRAINING	599.00
12-10	AP	01495492	CITI PCARD-MGTCON210928150522	11/04/21	11/05/21	TRAINING	939.00
12-10	AP	01495492	CITI PCARD-MGTCON210928150523	10/07/21	10/08/21	TRAINING	939.00
12-10	AP	01500331	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	3,953.13
12-10	AP	01500334	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	880.00
12-10	AP	01500384	LEARNING TREE INTERNATIONAL	11/08/21	11/08/21	TRAINING	1,741.07
12-13	AP	01501021	JHSALLANALYTICS LLC	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	925.00
12-14	AP	01501710	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	4,432.65
12-15	AP	01502191	ICF INCORPORATED LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
12-15	AP	01502296	CONVERGENZ LLC	11/01/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	6,400.00
12-15	AP	01502297	CONVERGENZ LLC	11/15/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	4,698.00
12-17	AP	01506381	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,125.00
12-17	AP	01506382	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	9,360.00
12-17	AP	01506384	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,840.00
12-21	AP	01507487	JHSALLANALYTICS LLC	12/13/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	800.00
12-21	AP	01507648	LEARNING TREE INTERNATIONAL	11/15/21	11/19/21	TRAINING	1,741.07
12-21	AP	01507656	LEARNING TREE INTERNATIONAL	10/13/21	10/15/21	TRAINING	1,741.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-22	AP 01508091	REDD SOLUTIONS LLC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		16,272.00
12-23	AP 01508348	MEGAN FORREST LACY .....	11/16/21 12/15/21	NON-TECHNOLOGY SERVICE CONTR .....		3,186.00
12-23	AP 01508352	GRANT THORNTON PUBLIC SECTOR LLC .....	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR .....		41,164.64
12-30	AP 01501113	LEARNING TREE INTERNATIONAL .....	11/08/21 11/10/21	TRAINING .....		1,741.07
					OTHER SERVICES TOTALS:	1,203,577.10
SUPPLIES AND MATERIALS						
10-01	AP 01471571	HAGUE QUALITY WATER OF MD INC .....	09/14/21 10/13/21	WATER .....		59.00
10-04	AP 01473786	B&H PHOTO-VIDEO .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		60.14
10-04	AP 01473792	HUMAN CIRCUIT INC .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....		40.00
10-04	AP 01473792	HUMAN CIRCUIT INC .....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....		2,125.00
10-06	AP 01472860	CITI PCARD-EMERGENT LLC .....	09/27/21 08/26/22	SOFTWARE LESS THAN \$500 .....		1,378.65
10-06	AP 01472945	CITI PCARD-AMAZON.COM 2G38166B1 AMZN .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		129.98
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2529H5K11 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		232.93
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2531Z4K41 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		51.96
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 253VB7K1 .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....		84.39
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 258QJ2HU1 .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....		123.98
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2G4741U2Z .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		98.99
10-06	AP 01472945	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		60.14
10-06	AP 01474002	CITI PCARD-Amazon.com 2G3LQ01F2 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		600.39
10-06	AP 01474002	CITI PCARD-EMERGENT LLC .....	09/14/21 08/13/22	SOFTWARE LESS THAN \$500 .....		106.05
10-06	AP 01474002	CITI PCARD-Microsoft Store .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		381.56
10-07	AP 01474124	CITI PCARD-AMZN Mktp US 257GH16N1 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		300.99
10-07	AP 01474772	CITI PCARD-EMERGENT LLC .....	09/24/21 08/23/22	SOFTWARE LESS THAN \$500 .....		775.06
10-07	AP 01475288	TOWER PRODUCTS INC .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		66.00
10-07	AP 01475288	TOWER PRODUCTS INC .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		339.90
10-08	AP 01472847	CITI PCARD-D J WALL-ST-JOURNAL .....	09/24/21 09/23/22	PUBLICATIONS/REFERENCE MAT'L .....		495.95
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2590X31Z1 .....	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE) .....		99.98
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G6XT99Y0 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		141.70
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G75F9EE1 .....	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE) .....		172.00
10-08	AP 01475439	CITI PCARD-DESCRIPT .....	08/27/21 08/27/22	SOFTWARE LESS THAN \$500 .....		144.00
10-08	AP 01475439	CITI PCARD-TRANSISTOR TRIAL OVER .....	08/31/21 08/31/22	SOFTWARE LESS THAN \$500 .....		490.00
10-08	AP 01475462	THE PROMOTOUCH INC .....	09/24/21 09/24/21	UNIFORMS QTY - 2 .....		137.00
10-08	AP 01475462	THE PROMOTOUCH INC .....	09/24/21 09/24/21	UNIFORMS .....		172.06
10-08	AP 01475462	THE PROMOTOUCH INC .....	09/24/21 09/24/21	UNIFORMS QTY - 2 .....		229.12
10-08	AP 01475462	THE PROMOTOUCH INC .....	09/24/21 09/24/21	UNIFORMS QTY - 6 .....		396.00
10-09	AP X0000013	WATKINS, SARAH E. ....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		9.51
10-13	AP 01476413	RED WING BUSINESS ADVANTAGE ACCT .....	10/06/21 10/06/21	UNIFORMS .....		188.88
10-13	AP 01476419	RED WING BUSINESS ADVANTAGE ACCT .....	10/09/21 10/09/21	UNIFORMS .....		29.99
10-13	AP 01476426	RED WING BUSINESS ADVANTAGE ACCT .....	10/02/21 10/02/21	UNIFORMS .....		179.88
10-13	AP 01476430	RED WING BUSINESS ADVANTAGE ACCT .....	09/13/21 09/13/21	UNIFORMS .....		192.69
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 2541B1S01 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		39.95
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 257NS28Z0 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		340.00
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 259FL00Z2 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		81.14

10-15	AP	01476008	CITI PCARD-AMZN Mktp US 2G0PN8XD0	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	679.96
10-15	AP	01476008	CITI PCARD-AMZN Mktp US 2G9XD6WT1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	87.34
10-15	AP	01476008	CITI PCARD-FELLOWES, INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	119.98
10-15	AP	01476008	CITI PCARD-GOMOCKINGBIRD.COM	09/08/21	10/08/21	SOFTWARE LESS THAN \$500	12.00
10-15	AP	01476008	CITI PCARD-VARIDESK 1800 207 2587	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	846.00
10-15	AP	01476008	CITI PCARD-VARIDESK 1800 207 2587	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	117.00
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 254TR1E12	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2562Y1Y41	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	97.45
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2581Z8KJ2	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	59.49
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2C87390H0	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	128.96
10-15	AP	01476606	CITI PCARD-AXELOS	09/10/21	09/09/22	SOFTWARE LESS THAN \$500	70.02
10-15	AP	01477052	RED WING BUSINESS ADVANTAGE ACCT	09/11/21	09/11/21	UNIFORMS	200.00
10-15	AP	01477205	RED WING BUSINESS ADVANTAGE ACCT	09/22/21	09/22/21	UNIFORMS	159.89
10-18	AP	01476826	CITI PCARD-AMZN Mktp US	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	-32.99
10-18	AP	01476826	CITI PCARD-AMZN Mktp US 2D3A76UC2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	100.97
10-18	AP	01476826	CITI PCARD-BESTBUYCOM806489040476	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	99.99
10-18	AP	01476860	CITI PCARD-1099 PRO INC	09/22/21	09/21/22	SOFTWARE LESS THAN \$500	799.00
10-18	AP	01476860	CITI PCARD-CBI PARALLELS	09/22/21	09/21/22	SOFTWARE LESS THAN \$500	49.99
10-18	AP	01476860	CITI PCARD-CBI PARALLELS	09/26/21	09/25/22	SOFTWARE LESS THAN \$500	105.99
10-18	AP	01476860	CITI PCARD-TIMECLOCKSERVICES	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	180.00
10-18	AP	01476860	CITI PCARD-VUEMASTERY.COM	09/25/21	09/25/22	SOFTWARE LESS THAN \$500	190.00
10-20	AP	01471565	HAGUE QUALITY WATER OF MD INC	09/01/21	09/30/21	WATER	63.00
10-20	AP	01473903	CITI PCARD-AMZN Mktp US 2G14E5ZW2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	14.99
10-20	AP	01476869	CITI PCARD-APPLE.COM/US	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	79.00
10-20	AP	01476869	CITI PCARD-BESTBUYCOM806490902260	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	369.99
10-20	AP	01477154	CITI PCARD-B&H PHOTO MOTO	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	3,498.58
10-20	AP	01479636	CITI PCARD-AMAZON.COM 254BN4H70 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	24.99
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2554V5TA0 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	219.99
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2D18NOWR2 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	35.94
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2G6J132N2 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	136.05
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 254HA3TA0	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	22.75
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 258P064K2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	59.98
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G1DZ1L02	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G2X15PQ2	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	189.60
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G3G917B0	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	109.95
10-20	AP	01479636	CITI PCARD-APPLE.COM/US	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	167.43
10-20	AP	01479832	CITI PCARD-AMAZON.COM 255WM1842 AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	42.13
10-20	AP	01479832	CITI PCARD-AMAZON.COM 256J13Q92 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	197.22
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 252986BH1 AM	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	35.03
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 259EL7QZ0 AM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	29.55
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G6YC4DU2 AM	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	493.80
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G8493FS0 AM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	29.55
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G9GJ83J0 AM	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	19.70
10-20	AP	01479832	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	-9.85
10-20	AP	01479832	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	-19.70
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 250M28S12	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	3,389.00
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 250YW4GU1	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	17.67
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 253HY7M92	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	26.97
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 2C1JR4070	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	317.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2C2N04TB1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	60.99	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2C4JY10C0	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	197.76	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2D8747Y2	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	28.98	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G0E81J61	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	471.71	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G1915C21	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	119.94	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G1E19NE0	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	499.98	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G3UG6IS2	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.48	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G7A09DY1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	48.96	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G8JG1962	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G9BS0942	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	15.20	
10-20	AP 01479832	CITI PCARD-Amazon.com 2C3336JM1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	42.49	
10-20	AP 01479832	CITI PCARD-Amazon.com 2C6YO9LGO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	69.98	
10-20	AP 01479832	CITI PCARD-Amazon.com 2G9AW6SZ1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	54.81	
10-20	AP 01479858	CITI PCARD-H. L. Dalis, Inc.	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	608.46	
10-20	AP 01479866	CITI PCARD-SP MONITORS.COM	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	1,999.98	
10-20	AP 01479866	CITI PCARD-ULINE SHIP SUPPLIES	09/01/21 09/01/21	HABITATION EXPENSE	892.98	
10-20	AP 01479866	CITI PCARD-VARIDSK 1800 207 2587	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	1,049.40	
10-20	AP 01479883	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	256.80	
10-20	AP 01479883	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	1,200.00	
10-21	AP 01482216	CITI PCARD-Amazon.com 2D29B6YFO	08/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-21	AP 01482216	CITI PCARD-SEC CR AMZN MKTP US 3917W	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	-39.77	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 20	130.00	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 12	180.60	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE	284.81	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 4	492.00	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 36	649.80	
10-22	AP 01482547	RPM WOOD FINISHES GROUP INC	05/26/21 05/26/21	HABITATION EXPENSE	334.75	
10-22	AP 01482547	RPM WOOD FINISHES GROUP INC	05/26/21 05/26/21	HABITATION EXPENSE QTY - 17	2,493.56	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS	95.00	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 3	105.36	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 2	112.18	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 5	455.55	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 10	526.30	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 26	1,200.42	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE QTY - 5	25.25	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE QTY - 4	68.00	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE	448.35	
10-22	AP 01482623	ULINE	08/04/21 08/04/21	HABITATION EXPENSE	122.27	
10-22	AP 01482623	ULINE	08/04/21 08/04/21	HABITATION EXPENSE QTY - 30	1,089.00	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS	55.00	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS QTY - 3	550.47	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS QTY - 15	989.85	
10-22	AP 01482849	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS	4,426.97	

10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	88.48
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	243.00
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,590.00
10-25	AP	01479017	CITI PCARD-B&H PHOTO 800-606-6969	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	3,467.97
10-25	AP	01479017	CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,252.48
10-25	AP	01479017	CITI PCARD-CKO www.istockphoto.com	09/13/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	1,920.00
10-25	AP	01479017	CITI PCARD-IT SUPPLIES INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	741.96
10-25	AP	01479017	CITI PCARD-LEXJET, LLC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	700.27
10-26	AP	01479779	CITI PCARD-A CLOUD GURU	08/28/21	08/27/22	SOFTWARE LESS THAN \$500	496.08
10-26	AP	01479779	CITI PCARD-AMZN Mktp US 2C3NQ7JJ1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	16.98
10-26	AP	01479779	CITI PCARD-BROWSERLING	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	19.00
10-26	AP	01479779	CITI PCARD-FORCE 3 INC	09/27/21	07/08/22	OFFICE SUPPLIES (OUTSIDE)	871.46
10-26	AP	01479779	CITI PCARD-MSFT E0700F05NA	07/13/21	08/12/21	SOFTWARE LESS THAN \$500	11.88
10-26	AP	01482157	CITI PCARD-4IMPRINT	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	430.42
10-26	AP	01482157	CITI PCARD-AMAZON.COM 2C28G8NK0 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	1,215.96
10-26	AP	01482157	CITI PCARD-AMAZON.COM 2G7H1L72 AMZN	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	59.97
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 259GG55T2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	138.80
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 2C0DN4N20	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	929.99
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 2G1WH7DC2	09/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	49.02
10-26	AP	01482157	CITI PCARD-AUDIMUTE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	3,488.00
10-26	AP	01482157	CITI PCARD-Amazon.com 2G1RN89A1	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	1,039.96
10-26	AP	01482157	CITI PCARD-READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER	41.08
10-27	AP	01482178	CITI PCARD-AMZN Mktp US 2C7564LH2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	678.09
10-27	AP	01482178	CITI PCARD-AMZN Mktp US 2G3MT1Q1T1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	32.79
10-27	AP	01482178	CITI PCARD-Amazon.com 2G5M06QD1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	206.74
10-27	AP	01482178	CITI PCARD-Amazon.com 2G8305DM2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	19.97
10-27	AP	01482178	CITI PCARD-BSL GEM LASER EXPRESS	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	120.97
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.66
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	1,543.68
10-28	AP	01484099	HAGUE QUALITY WATER OF MD INC	10/20/21	11/19/21	WATER	248.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	110.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 2	349.34
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 9	501.30
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	587.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 35	1,940.75
10-29	AP	01484289	B&H PHOTO-VIDEO	10/07/21	10/26/21	SOFTWARE LESS THAN \$500 QTY - 3	1,357.41
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	48.19
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	465.08
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	591.71
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	95.00
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	500.60
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 20	951.20
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	88.00
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 5	505.60
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	515.60
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 40	1,942.40
10-29	AP	01484436	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	120.00
10-29	AP	01484436	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 15	835.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01484436	THE PROMOTOUCH INC .....	10/22/21 10/22/21	UNIFORMS QTY - 5 .....	866.05	
11-02	AR AC-17464	CITIBANK .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	-478.23	
11-03	AP 01485814	STERLING COMPUTERS CORPORATION .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 89.73 .....	538.38	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	8.00	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	17.44	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	17.44	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	21.44	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	24.00	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	32.00	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	49.89	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	168.17	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	451.96	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	672.78	
11-08	AP 01485597	CITI PCARD-COLONIAL SAW .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	78.00	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	699.00	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	1,295.64	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 26 .....	1,445.60	
11-15	AP 01488898	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL .....	08/16/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	54.90	
11-15	AP 01488898	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL .....	08/16/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	954.50	
11-15	AP 01489220	SHAW INDUSTRIES INC .....	09/22/21 09/22/21	HABITATION EXPENSE .....	225.00	
11-15	AP 01489220	SHAW INDUSTRIES INC .....	09/22/21 09/22/21	HABITATION EXPENSE QTY - 68 .....	4,375.12	
11-16	AP 01487508	CITI PCARD-AMZN Mktp US 2C5R90MVO .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	338.90	
11-16	AP 01487508	CITI PCARD-MSFT E0700G0BZO .....	08/13/21 09/12/21	SOFTWARE LESS THAN \$500 .....	11.82	
11-16	AP 01487508	CITI PCARD-MSFT E0700GCP1V .....	09/13/21 10/12/21	SOFTWARE LESS THAN \$500 .....	16.22	
11-17	AP 01487896	CITI PCARD-AMZN Mktp US 2C58L3851 .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	466.98	
11-17	AP 01487896	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	493.00	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,033.92	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	1,749.45	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	4,135.68	
11-18	AP 01488641	CITI PCARD-EMERGENT LLC .....	08/27/21 08/26/22	SOFTWARE LESS THAN \$500 .....	3,875.30	
11-18	AP 01488641	CITI PCARD-LEXJET, LLC .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	195.00	
11-19	AP 01494860	RED WING BUSINESS ADVANTAGE ACCT .....	11/04/21 11/04/21	UNIFORMS .....	197.18	
11-22	AP 01486071	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	94.06	
11-22	AP 01489738	CITI PCARD-AMAZON.COM 2C2SG0QC0 AMZN .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	299.94	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C00UOKS1 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	410.00	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C35F98Y0 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	1,549.90	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C5BZ3DX2 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C7J82GK2 .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	548.21	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C8I09B00 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	70.84	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C8VT4UE2 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	3,757.40	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C9I37V90 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	39.66	
11-22	AP 01491431	CITI PCARD-SAPIEN TECHNOLOGIES .....	09/30/21 09/30/21	SOFTWARE LESS THAN \$500 .....	798.00	

11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C0RG0PC2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	177.53
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C0XB0132	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	14.98
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C3E68K61	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	139.98
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C9V8G62	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	15.98
11-22	AP	01491438	CITI PCARD-APPLE.COM/US	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	19.00
11-22	AP	01491623	CITI PCARD-MDROOTSTRAP	09/29/21	09/29/22	SOFTWARE LESS THAN \$500	5.70
11-23	AP	01486288	CITI PCARD-4IMPRINT, INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	1,678.55
11-23	AP	01486288	CITI PCARD-AMAZON.COM 2C6Y24U60 AMZN	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	36.99
11-23	AP	01486288	CITI PCARD-AMZN Mktp US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	-7.12
11-23	AP	01486288	CITI PCARD-AMZN Mktp US 2C3DZ5QLO	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	51.56
11-23	AP	01486288	CITI PCARD-AMZN Mktp US 2C94B2NJ2	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	43.02
11-23	AP	01486288	CITI PCARD-USHR LONGWORTH FOOD CT	09/07/21	09/07/21	FOOD & BEVERAGE	152.24
11-23	AP	01493827	CITI PCARD-AMAZON.COM 2C0I275S2 AMZN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	909.12
11-23	AP	01493827	CITI PCARD-AMAZON.COM 2C2TN1711 AMZN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	64.12
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C0S186L0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	314.99
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C1S08761	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	564.81
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C7003882	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	313.75
11-23	AP	01493827	CITI PCARD-APPLE.COM/US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	527.88
11-23	AP	01493827	CITI PCARD-APPLE.COM/US	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	156.88
11-24	AP	01494181	CITI PCARD-MICROSOFT STORE	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	141.98
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	38.86
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	183.30
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	380.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	809.76
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C3PY6R41	09/28/21	09/28/21	HABITATION EXPENSE	37.56
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C47K2Q90	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	49.97
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C5979HS2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	24.88
11-30	AP	01488456	CITI PCARD-Amazon.com 2C8TA5IU1	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	420.27
12-01	AP	01496392	ULINE	08/13/21	08/13/21	HABITATION EXPENSE	180.21
12-01	AP	01496392	ULINE	08/13/21	08/13/21	HABITATION EXPENSE QTY - 2	1,984.00
12-02	AP	01497583	RED WING BUSINESS ADVANTAGE ACCT	11/05/21	11/05/21	UNIFORMS	180.68
12-02	AP	01497586	RED WING BUSINESS ADVANTAGE ACCT	10/31/21	10/31/21	UNIFORMS	143.49
12-02	AP	01497591	RED WING BUSINESS ADVANTAGE ACCT	11/04/21	11/04/21	UNIFORMS	196.79
12-02	AP	01497757	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	248.00
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	16.95
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	172.30
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	218.80
12-10	AP	01495492	CITI PCARD-AMZN Mktp US 2C5ZG7KMO	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	680.21
12-10	AP	01495492	CITI PCARD-AMZN Mktp US 2C7571SL1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	9.95
12-10	AP	01495492	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	35.00
12-10	AP	01495492	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	143.41
12-15	AP	01498711	CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,042.32
12-16	AP	01504223	MITY-LITE INC	11/10/21	11/10/21	HABITATION EXPENSE	863.95
12-16	AP	01504223	MITY-LITE INC	11/10/21	11/10/21	HABITATION EXPENSE QTY - 50	9,042.50
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 2	91.00
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 4	200.00
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 6	258.00
12-17	AP	01501855	CITI PCARD-VARIDESK 1800 207 2587	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	495.00
12-22	AP	01508086	RED WING BUSINESS ADVANTAGE ACCT	03/11/21	03/11/21	UNIFORMS	147.59
SUPPLIES AND MATERIALS TOTALS:							135,282.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-04	AP 01473786	B&H PHOTO-VIDEO .....	08/26/21 08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		167.00
10-04	AP 01473786	B&H PHOTO-VIDEO .....	08/26/21 08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		1,295.98
10-05	AP 01472830	CITI PCARD-HON ASI GUN HBF PAO MAX .....	08/29/21 08/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		63.80
10-06	AP 01474895	ARENDT CONSULTING LLC .....	09/29/21 09/29/21	MAINTENANCE / REPAIRS .....		7,634.28
10-20	AP 01476867	HARTING ASSOCIATES INC .....	09/01/21 08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,315.00
10-20	AP 01477154	CITI PCARD-HOO HOOTSUITE INC .....	09/20/21 09/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,188.00
10-21	AP 01482468	THE EDUCE GROUP INC .....	09/30/21 09/30/21	MAINTENANCE / REPAIRS .....		42,100.00
10-27	AP 01483859	EMERGENT LLC .....	09/27/21 09/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 .....		7,750.60
10-29	AP 01484289	B&H PHOTO-VIDEO .....	10/07/21 10/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....		2,137.68
11-03	AP 01485814	STERLING COMPUTERS CORPORATION .....	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		1,594.46
11-03	AP 01485814	STERLING COMPUTERS CORPORATION .....	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,821.70
11-10	AP 01488540	ADORAMA INC .....	09/09/21 10/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,223.25
11-18	AP 01494313	DISTRICT CAMERA & IMAGING .....	11/01/21 11/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		31,549.00
11-18	AP 01494313	DISTRICT CAMERA & IMAGING .....	11/01/21 11/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,150.00
11-23	AP 01491653	CITI PCARD-VETERAN INFORMATION TECH .....	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,360.00
11-24	AP 01491491	CITI PCARD-DMI DELL FEDERAL .....	09/22/21 09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,383.62
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION .....	07/27/21 07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,384.25
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION .....	07/27/21 07/27/21	WARRANTIES .....		318.00
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION .....	07/27/21 07/27/21	WARRANTIES QTY - 3 .....		477.00
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP .....	09/30/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,051.76
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP .....	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		22,554.29
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP .....	09/30/21 09/30/23	WARRANTIES .....		3,057.88
11-30	AP 01496428	STERLING COMPUTERS CORPORATION .....	11/18/21 11/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,185.10
11-30	AP 01496428	STERLING COMPUTERS CORPORATION .....	11/18/21 11/18/21	WARRANTIES .....		111.62
12-02	AP 01497562	STERLING COMPUTERS CORPORATION .....	11/30/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,702.77
12-02	AP 01497562	STERLING COMPUTERS CORPORATION .....	11/30/21 11/30/21	WARRANTIES .....		94.97
12-07	AP 01498863	MOREDIRECT INC DBA CONNECTION .....	10/14/21 10/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,537.00
12-07	AP 01498863	MOREDIRECT INC DBA CONNECTION .....	10/14/21 10/14/21	WARRANTIES QTY - 3 .....		447.00
12-07	AP 01498867	MOREDIRECT INC DBA CONNECTION .....	11/05/21 11/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,499.00
12-07	AP 01498867	MOREDIRECT INC DBA CONNECTION .....	11/05/21 11/05/21	WARRANTIES .....		349.00
12-07	AP 01499395	STERLING COMPUTERS CORPORATION .....	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,312.43
12-07	AP 01499395	STERLING COMPUTERS CORPORATION .....	12/06/21 12/06/21	WARRANTIES .....		410.69
12-27	AP 01508866	STERLING COMPUTERS CORPORATION .....	12/16/21 12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,073.42
12-27	AP 01508866	STERLING COMPUTERS CORPORATION .....	12/16/21 12/16/21	WARRANTIES .....		95.80
12-27	AP 01508866	STERLING COMPUTERS CORPORATION .....	12/16/21 12/16/21	WARRANTIES QTY - 4 .....		293.84
12-30	AP 01509805	FORMERLY FORCE 3 LLC .....	12/09/21 12/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,498.00
12-30	AP 01509805	FORMERLY FORCE 3 LLC .....	12/09/21 12/09/21	MAINTENANCE / REPAIRS QTY - 2 .....		860.38
					EQUIPMENT TOTALS:	190,048.57
					ADMIN AND OPS TOTALS:	1,620,190.34
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
10-26	AP 01483383	ICF INCORPORATED LLC .....	07/01/21 08/31/21	TRAINING .....		5,029.50



10-27	AP	01482178	CITI PCARD-PAYPAL NORTHERNVIR .....	09/01/21	12/31/21	TRAINING .....	90.00	
10-27	AP	01482178	CITI PCARD-PAYPAL NORTHERNVIR .....	09/10/21	12/31/21	TRAINING .....	45.00	
10-27	AP	01482178	CITI PCARD-SCHOOLSOEXCELLENCE .....	09/11/21	10/11/21	TRAINING .....	750.00	
12-07	AP	01499397	ICF INCORPORATED LLC .....	09/01/21	11/30/21	TRAINING .....	2,514.75	
							OTHER SERVICES TOTALS:	8,429.25
							CHILD CARE CENTER TRAINING TOTALS:	8,429.25
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473466	WASHINGTON GAS LIGHT COMPANY .....	08/12/21	09/13/21	UTILITIES .....	9.61	
10-21	AP	01482602	WASHINGTON GAS LIGHT COMPANY .....	09/14/21	10/12/21	UTILITIES .....	9.61	
10-22	AP	01482636	PHI & SUBSIDIARIES - PEPCO .....	09/08/21	10/06/21	UTILITIES .....	309.36	
10-22	AP	01482722	PHI & SUBSIDIARIES - PEPCO .....	09/09/21	10/07/21	UTILITIES .....	1,969.27	
11-19	AP	01494655	PHI & SUBSIDIARIES - PEPCO .....	10/08/21	11/05/21	UTILITIES .....	2,225.88	
11-19	AP	01494661	WASHINGTON GAS LIGHT COMPANY .....	10/13/21	11/10/21	UTILITIES .....	225.66	
11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO .....	10/07/21	11/04/21	UTILITIES .....	328.54	
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO .....	11/06/21	12/07/21	UTILITIES .....	2,541.16	
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO .....	11/05/21	12/06/21	UTILITIES .....	419.47	
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY .....	11/11/21	12/10/21	UTILITIES .....	49.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,088.45
OTHER SERVICES								
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	174,524.97	
10-29	AP	01484562	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	978.97	
11-18	AP	01494342	F&L CONSTRUCTION INC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	64.83	
11-24	AP	01495730	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	931.57	
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	174,524.97	
12-16	AP	01506251	F&L CONSTRUCTION INC .....	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	64.83	
12-21	AP	01507642	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	978.97	
12-23	AP	01508515	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	174,524.97	
							OTHER SERVICES TOTALS:	526,594.08
EQUIPMENT								
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,929.73	
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,068.96	
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	10,068.96	
							EQUIPMENT TOTALS:	31,067.65
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	565,750.18
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473466	WASHINGTON GAS LIGHT COMPANY .....	08/12/21	09/13/21	UTILITIES .....	2.16	
10-21	AP	01482602	WASHINGTON GAS LIGHT COMPANY .....	09/14/21	10/12/21	UTILITIES .....	2.16	
10-22	AP	01482636	PHI & SUBSIDIARIES - PEPCO .....	09/08/21	10/06/21	UTILITIES .....	69.43	
10-22	AP	01482722	PHI & SUBSIDIARIES - PEPCO .....	09/09/21	10/07/21	UTILITIES .....	553.83	
11-19	AP	01494655	PHI & SUBSIDIARIES - PEPCO .....	10/08/21	11/05/21	UTILITIES .....	499.59	
11-19	AP	01494661	WASHINGTON GAS LIGHT COMPANY .....	10/13/21	11/10/21	UTILITIES .....	50.65	
11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO .....	10/07/21	11/04/21	UTILITIES .....	73.74	
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO .....	11/06/21	12/07/21	UTILITIES .....	23.83	
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY .....	11/11/21	12/10/21	UTILITIES .....	66.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,341.71
OTHER SERVICES								
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	39,171.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01484562	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		219.72
11-18	AP 01494342	F&L CONSTRUCTION INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		14.55
11-24	AP 01495730	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		91.75
12-16	AP 01506251	F&L CONSTRUCTION INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		14.55
					OTHER SERVICES TOTALS:	39,511.74
					AOC MAIL IPAC TOTALS:	40,853.45
CAO SAFETY PROGRAM						
SUPPLIES AND MATERIALS						
10-08	AP 01474064	CITI PCARD-AMZN MKTP US 2C69650C0 AM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		171.14
10-08	AP 01474064	CITI PCARD-AMZN MKTP US 2G0XT89U2 AM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		717.26
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C4LN5TJ1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		37.47
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C7UQ2NFO	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		12.00
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C9P523Y1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		756.00
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2G4QV57Q2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		8.99
10-08	AP 01474064	CITI PCARD-MBA USA.COM	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		9.06
11-16	AP 01486320	CITI PCARD-AMAZON.COM 2C2277E02 AMZN	09/22/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		933.63
11-16	AP 01486320	CITI PCARD-CDW GOVT #M046848	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		213.72
					SUPPLIES AND MATERIALS TOTALS:	2,859.27
					CAO SAFETY PROGRAM TOTALS:	2,859.27
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-21	AP 01494856	ROBERT CHARLES BORDONE	09/21/21 11/08/21	CONSULT TRAVEL / RELATED EXP		585.10
					TRAVEL TOTALS:	585.10
OTHER SERVICES						
10-21	AP 01482291	WHITE OAK BUSINESS CAPITAL INC	09/01/21 09/11/21	NON-TECHNOLOGY SERVICE CONTR		4,016.32
11-04	AP 01486309	WHITE OAK BUSINESS CAPITAL INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		10,327.68
11-04	AP 01486522	THREE PEAKS LEADERSHIP LLC	10/25/21 10/25/21	NON-TECHNOLOGY SERVICE CONTR		10,000.00
11-17	AP 01491921	GUNNISON CONSULTING GROUP	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE		11,663.34
11-17	AP 01491924	FRANKLIN COVEY CLIENT SALES INC	08/30/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR		11,083.84
11-17	AP 01491927	FRANKLIN COVEY CLIENT SALES INC	08/30/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
11-17	AP 01491930	FRANKLIN COVEY CLIENT SALES INC	09/27/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR		8,440.49
11-18	AP 01494038	FRANKLIN COVEY CLIENT SALES INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		2,916.80
11-19	AP 01494666	FRANKLIN COVEY CLIENT SALES INC	09/27/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		14,584.00
11-21	AP 01494856	ROBERT CHARLES BORDONE	09/21/21 11/08/21	NON-TECHNOLOGY SERVICE CONTR		19,000.00
12-06	AP 01498632	FRANKLIN COVEY CLIENT SALES INC	10/18/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		3,810.07
12-17	AP 01506697	FRANKLIN COVEY CLIENT SALES INC	11/01/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		5,250.24
12-17	AP 01506699	FRANKLIN COVEY CLIENT SALES INC	11/15/21 11/26/21	NON-TECHNOLOGY SERVICE CONTR		3,536.62
12-17	AP 01506703	FRANKLIN COVEY CLIENT SALES INC	11/01/21 11/26/21	NON-TECHNOLOGY SERVICE CONTR		11,083.84
12-22	AP 01508060	FRANKLIN COVEY CLIENT SALES INC	10/31/21 11/27/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
					OTHER SERVICES TOTALS:	136,714.20
SUPPLIES AND MATERIALS						
10-15	AP 01476008	CITI PCARD-TOTALLY PROMOTIONAL	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		280.00
11-17	AP 01487896	CITI PCARD-EMERGENT LLC	08/27/21 08/26/22	SOFTWARE LESS THAN \$500		5,143.58

11-17	AP	01487896	CITI PCARD-TOTALLY PROMOTIONAL .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	280.00
						SUPPLIES AND MATERIALS TOTALS:	5,703.58
			EQUIPMENT				
10-20	AP	01482204	CARASOFT TECHNOLOGY CORPORATION .....	09/30/21	09/30/21	MAINTENANCE / REPAIRS .....	93,686.00
11-03	AP	01486103	ENVOVLEMEDIA LLC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS QTY - 3 .....	1,666.20
11-03	AP	01486103	ENVOVLEMEDIA LLC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS QTY - 7 .....	1,695.89
11-19	AP	01494826	STERLING COMPUTERS CORPORATION .....	10/12/21	10/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,529.11
12-13	AP	01500988	STERLING COMPUTERS CORPORATION .....	11/29/21	11/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,529.11
						EQUIPMENT TOTALS:	102,106.31
						CONGRESSIONAL STAFF ACADEMY TOTALS:	245,109.19
			WEB SOLUTIONS				
			PRINTING AND REPRODUCTION				
11-26	AP	01491822	BLACK CAPE INC .....	10/01/20	08/31/21	FRANKABLE PRINTING & REPROD .....	5,098.64
						PRINTING AND REPRODUCTION TOTALS:	5,098.64
			OTHER SERVICES				
10-04	AP	01473824	VIVA USA INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,622.50
10-06	AP	01474871	ADVANCE DIGITAL SYSTEMS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,111.80
10-06	AP	01474891	VIVA USA INC .....	09/01/21	09/10/21	TECHNOLOGY SERVICE CONTRACTS .....	5,060.00
10-19	AP	01479661	ANDREW C MOLL .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,284.00
10-20	AP	01482029	RADGOV INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	10,336.00
10-20	AP	01482044	RADGOV INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,464.00
10-20	AP	01482051	RADGOV INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,196.00
10-21	AP	01482480	RADGOV INC .....	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,008.00
10-21	AP	01482515	RADGOV INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,916.00
10-22	AP	01482606	AMPBUS INC .....	09/14/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,018.72
10-24	AP	01482915	ITCON SERVICES LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,666.48
10-25	AP	01483032	WOODSIDE TEMPORARIES INC .....	08/30/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS .....	5,568.62
10-25	AP	01483035	WOODSIDE TEMPORARIES INC .....	08/30/21	10/03/21	TECHNOLOGY SERVICE CONTRACTS .....	1,586.50
10-25	AP	01483036	MANPOWERGROUP PUBLIC SECTOR INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,262.50
10-27	AP	01483729	AMPBUS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,640.00
11-10	AP	01488436	ADVANCE DIGITAL SYSTEMS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	20,699.20
11-15	AP	01489263	ITCON SERVICES LLC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	18,211.20
11-15	AP	01489269	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	13,520.00
11-15	AP	01489275	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	10,336.00
11-16	AP	01489476	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	15,040.00
11-16	AP	01489737	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	18,880.00
11-18	AP	01488294	ANDREW C MOLL .....	10/04/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	11,972.00
11-19	AP	01494665	AMPBUS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	17,115.00
11-19	AP	01494728	AMPBUS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	18,025.92
11-22	AP	01491438	CITI PCARD-Pluralsight .....	09/29/21	09/28/22	TRAINING .....	316.94
11-24	AP	01495714	BLACK CAPE INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	7,466.55
11-24	AP	01495715	BLACK CAPE INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	7,466.55
11-26	AP	01495587	WOODSIDE TEMPORARIES INC .....	10/22/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	959.83
11-26	AP	01495593	WOODSIDE TEMPORARIES INC .....	10/04/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	4,140.77
11-29	AP	01496167	MANPOWERGROUP PUBLIC SECTOR INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	14,000.00
12-08	AP	01499697	RADGOV INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	16,932.00
12-09	AP	01499907	WOODSIDE TEMPORARIES INC .....	11/01/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS .....	777.39
12-09	AP	01500303	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	19,534.87
12-14	AP	01501463	WOODSIDE TEMPORARIES INC .....	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS .....	3,950.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 01502015	ANDREW C MOLL .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,054.00	
12-15	AP 01502016	ITCON SERVICES LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,300.64	
12-15	AP 01502068	RADGOV INC .....	11/01/21 11/29/21	TECHNOLOGY SERVICE CONTRACTS .....	1,428.00	
12-15	AP 01502107	RADGOV INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	15,040.00	
12-17	AP 01506408	RADGOV INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,675.00	
12-20	AP 01507022	AMPCUS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	16,800.00	
12-20	AP 01507040	AMPCUS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,025.92	
12-20	AP 01507109	RADGOV INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,228.00	
12-20	AP 01507136	RADGOV INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,520.00	
12-21	AP 01507577	BLACK CAPE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	7,466.55	
12-22	AP 01508079	MANPOWERGROUP PUBLIC SECTOR INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,125.00	
					OTHER SERVICES TOTALS:	544,748.84
SUPPLIES AND MATERIALS						
10-20	AP 01476869	CITI PCARD-JetBrains Americas INC .....	09/16/21 09/15/22	SOFTWARE LESS THAN \$500 .....	75.26	
					SUPPLIES AND MATERIALS TOTALS:	75.26
EQUIPMENT						
10-20	AP 01476869	CITI PCARD-FS hangfire.io .....	09/13/21 09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,500.00	
10-20	AP 01476869	CITI PCARD-PROGRESS SOFTWARE CORPORA .....	09/03/21 09/03/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,427.30	
11-22	AP 01491438	CITI PCARD-MOREDIRECT DBA CONNECTION .....	08/13/21 08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,158.00	
					EQUIPMENT TOTALS:	6,085.30
					WEB SOLUTIONS TOTALS:	556,008.04
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-08	AP 01475144	MSOW INC .....	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS .....	22,845.28	
10-08	AP 01475165	MSOW INC .....	06/24/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	6,551.22	
10-21	AP 01482305	MSOW INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	28,220.64	
10-21	AP 01482309	MSOW INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	28,220.64	
10-21	AP 01482498	ADVANCE DIGITAL SYSTEMS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	30,981.86	
10-21	AP 01482508	ADVANCE DIGITAL SYSTEMS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,955.04	
10-24	AP 01482914	COMPROBASE INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	24,068.10	
10-24	AP 01482917	COMPROBASE INC .....	09/09/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,807.57	
10-24	AP 01482927	COMPROBASE INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	24,724.56	
10-26	AP 01483517	COMPROBASE INC .....	09/09/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	-17,807.57	
10-26	AP 01483517	COMPROBASE INC .....	09/10/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,807.57	
11-04	AP 01486817	COMPROBASE INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,754.40	
11-05	AP 01487110	COMPROBASE INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	26,827.50	
11-09	AP 01487846	COMPROBASE INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	25,901.92	
11-09	AP 01487866	ILYNX INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	26,700.45	
11-18	AP 01494007	ILYNX INC .....	09/01/21 09/21/21	TECHNOLOGY SERVICE CONTRACTS .....	7,400.00	
11-18	AP 01494016	ADVANCE DIGITAL SYSTEMS INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	26,250.64	
11-18	AP 01494023	ILYNX INC .....	09/21/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	9,594.06	
11-19	AP 01494529	MSOW INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	26,876.80	
11-19	AP 01494534	COMPROBASE INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	

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11-24	AP	01495563	COMPROBASE INC .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	27,364.05
12-07	AP	01498606	COMPROBASE INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	22,841.70
12-22	AP	01507845	ADVANCE DIGITAL SYSTEMS INC .....	11/15/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,440.24
12-22	AP	01508064	MSOW INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,532.96
12-22	AP	01508068	ILYNX INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	27,334.02
12-23	AP	01508445	COMPROBASE INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	22,517.01
12-23	AP	01508459	COMPROBASE INC .....	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS .....	20,898.14
12-23	AP	01508461	COMPROBASE INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	23,547.20
12-23	AP	01508469	ADVANCE DIGITAL SYSTEMS INC .....	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS .....	8,563.32
12-27	AP	01508881	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	23,503.48
12-30	AP	01509456	COMPROBASE INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	23,301.60
						OTHER SERVICES TOTALS:	627,052.40
			EQUIPMENT				
10-06	AP	01474877	ORACLE AMERICA INC .....	06/01/21	08/31/21	MAINTENANCE / REPAIRS .....	61,875.00
10-08	AP	01475190	ORACLE AMERICA INC .....	06/12/21	09/11/21	MAINTENANCE / REPAIRS .....	5,084.97
10-08	AP	01475199	ORACLE AMERICA INC .....	06/12/21	09/11/21	MAINTENANCE / REPAIRS .....	116,398.95
10-18	AP	01479572	ORACLE AMERICA INC .....	09/12/21	09/30/21	MAINTENANCE / REPAIRS .....	1,093.55
10-18	AP	01479581	ORACLE AMERICA INC .....	09/12/21	09/30/21	MAINTENANCE / REPAIRS .....	25,032.15
10-19	AP	01479663	ORACLE AMERICA INC .....	07/01/21	09/30/21	MAINTENANCE / REPAIRS .....	72,839.34
10-27	AP	01483785	COUPA SOFTWARE INC .....	09/30/21	09/29/22	MAINTENANCE / REPAIRS .....	375,071.00
12-09	AP	01500107	AFFIGENT LLC .....	08/18/21	11/17/21	MAINTENANCE / REPAIRS QTY - 19 .....	2,116.22
12-27	AP	01508622	ORACLE AMERICA INC .....	09/01/21	11/30/21	MAINTENANCE / REPAIRS .....	61,875.00
						EQUIPMENT TOTALS:	721,386.18
						PEOPLESOFT FINANCIALS TOTALS:	1,348,438.58
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
10-21	AP	01482311	RIGHTSTAR SYSTEMS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	22,680.00
11-18	AP	01489247	RIGHTSTAR SYSTEMS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	21,600.00
12-15	AP	01502017	RIGHTSTAR SYSTEMS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,520.00
						OTHER SERVICES TOTALS:	64,800.00
						REMEDY/CTS ACTIVITY TOTALS:	64,800.00
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
10-21	AP	01482590	WOODSIDE TEMPORARIES INC .....	08/30/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS .....	14,965.83
11-15	AP	01489304	WOODSIDE TEMPORARIES INC .....	10/04/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,359.85
11-15	AP	01489482	MARATHON TS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	12,426.32
12-14	AP	01501710	WOODSIDE TEMPORARIES INC .....	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS .....	8,135.85
						OTHER SERVICES TOTALS:	48,887.85
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	48,887.85
			ENTERPRISE DATA STORAGE				
			RENT, COMMUNICATION, UTILITIES				
11-29	AP	01494956	VERIZON .....	09/25/21	10/24/21	UTILITIES .....	1.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.85
			OTHER SERVICES				
11-10	AP	01488643	SYSTEMS PLUS INC .....	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	903.60
						OTHER SERVICES TOTALS:	903.60
			SUPPLIES AND MATERIALS				
10-25	AP	01483210	IMPRES TECHNOLOGY SOLUTIONS INC .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.3696 .....	29,598.16
						SUPPLIES AND MATERIALS TOTALS:	29,598.16
						ENTERPRISE DATA STORAGE TOTALS:	30,503.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01494956	VERIZON .....	09/25/21 10/24/21	UTILITIES .....		11.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.99
OTHER SERVICES						
12-09	AP 01500106	IMPRES TECHNOLOGY SOLUTIONS INC .....	09/23/21 09/22/22	TECHNOLOGY SERVICE CONTRACTS .....		220,997.70
					OTHER SERVICES TOTALS:	220,997.70
SUPPLIES AND MATERIALS						
10-25	AP 01483210	IMPRES TECHNOLOGY SOLUTIONS INC .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 192 .....		120,000.00
					SUPPLIES AND MATERIALS TOTALS:	120,000.00
EQUIPMENT						
10-25	AP 01483213	VETERAN INFORMATION TECHNOLOGIES LLC .....	10/07/21 10/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		44,064.90
10-29	AP 01484467	IMPRES TECHNOLOGY SOLUTIONS INC .....	08/31/21 08/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		1,465,000.00
10-29	AP 01484577	ORACLE AMERICA INC .....	07/01/21 09/29/21	WARRANTIES .....		101,366.87
10-29	AP 01484580	IMPRES TECHNOLOGY SOLUTIONS INC .....	09/30/21 09/29/22	MAINTENANCE / REPAIRS .....		296,882.80
11-05	AP 01485511	VETERAN INFORMATION TECHNOLOGIES LLC .....	08/01/21 07/31/22	WARRANTIES .....		5,970.00
12-15	AP 01502374	IMPRES TECHNOLOGY SOLUTIONS INC .....	08/31/21 08/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,465,000.00
12-15	AP 01502374	IMPRES TECHNOLOGY SOLUTIONS INC .....	08/31/21 08/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		-1,465,000.00
					EQUIPMENT TOTALS:	1,913,284.57
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	2,254,294.26
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
12-02	AP 01497516	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....		221,846.32
12-23	AP 01508515	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		270,994.34
					OTHER SERVICES TOTALS:	492,840.66
					MAIL AND PACKAGE DELIVERY TOTALS:	492,840.66
MODULAR FURNITURE						
OTHER SERVICES						
10-29	AP 01484323	KIMBALL INTERNATIONAL INC .....	09/15/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR .....		750.00
					OTHER SERVICES TOTALS:	750.00
EQUIPMENT						
10-22	AP 01482862	ALLSTEEL .....	07/28/21 07/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		817.39
10-25	AP 01483183	HERMAN MILLER INC .....	10/22/21 10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,774.37
10-29	AP 01484323	KIMBALL INTERNATIONAL INC .....	09/15/21 09/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,932.97
11-02	AP 01485741	KIMBALL INTERNATIONAL INC .....	10/19/21 10/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,912.72
11-02	AP 01485745	KIMBALL INTERNATIONAL INC .....	09/12/21 09/12/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,716.28
11-09	AP 01487815	HERMAN MILLER INC .....	11/05/21 11/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		71,715.16
11-16	AP 01491423	HERMAN MILLER INC .....	11/15/21 11/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,363.11
12-01	AP 01496398	ALLSTEEL .....	11/24/21 11/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		6,388.08
12-02	AP 01497571	KIMBALL INTERNATIONAL INC .....	11/22/21 11/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		9,132.68
12-02	AP 01497817	HERMAN MILLER INC .....	12/02/21 12/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		22,416.68
12-23	AP 01508340	ALLSTEEL .....	11/10/21 11/10/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,128.90
					EQUIPMENT TOTALS:	140,298.34
					MODULAR FURNITURE TOTALS:	141,048.34

ASSET OPERATIONS									
SUPPLIES AND MATERIALS									
10-08	AP	01475385	CITI PCARD-AMZN Mktp US 2C10K50B2	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			88.44
10-08	AP	01475385	CITI PCARD-AYT AUTO SERVICE	08/07/21	08/24/21	AUTO EXPENSES			753.02
10-08	AP	01475385	CITI PCARD-INSTOCKLABELS.COM	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)			10.58
10-08	AP	01475385	CITI PCARD-INSTOCKLABELS.COM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			26.58
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3			69.00
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			100.48
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,272.00
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 274R83BLO AM	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			16.99
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 277N19051 AM	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			539.64
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)			111.95
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			170.00
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5			695.00
12-20	AP	01507098	PHS WEST INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			184.72
12-20	AP	01507098	PHS WEST INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			3,254.00
									SUPPLIES AND MATERIALS TOTALS:
									7,292.40
EQUIPMENT									
10-12	AP	01476366	DIGITAL OFFICE PRODUCTS	05/11/21	05/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,279.20
11-18	AP	01487699	EASTERN LIFT TRUCK	10/27/21	10/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000			9,400.00
									EQUIPMENT TOTALS:
									12,679.20
									ASSET OPERATIONS TOTALS:
									19,971.60
IDENTITY ACCESS MANAGEMENT									
OTHER SERVICES									
10-15	AP	01476606	CITI PCARD-SERVERLESS HEROES, INC	09/13/21	09/12/22	TRAINING			2,880.00
10-22	AP	01482876	GUNNISON CONSULTING GROUP	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,350.00
11-03	AP	01486209	GUNNISON CONSULTING GROUP	09/29/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,330.24
11-04	AP	01486868	IPSITI INC	09/30/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			19,220.00
11-15	AP	01489580	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			13,449.96
11-16	AP	01491590	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			23,864.00
11-21	AP	01494913	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			12,845.13
11-29	AP	01496164	MANPOWERGROUP PUBLIC SECTOR INC	10/21/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS			7,056.00
12-14	AP	01501713	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			24,300.00
12-17	AP	01506555	IPSITI INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			23,250.00
12-23	AP	01508337	MANPOWERGROUP PUBLIC SECTOR INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			19,152.00
12-27	AP	01508804	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			21,666.00
12-27	AP	01508808	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			11,639.60
									OTHER SERVICES TOTALS:
									182,002.93
SUPPLIES AND MATERIALS									
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2G90G7SL1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			399.98
10-15	AP	01476606	CITI PCARD-Amazon.com 2G6F16RJO	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			349.00
									SUPPLIES AND MATERIALS TOTALS:
									748.98
									IDENTITY ACCESS MANAGEMENT TOTALS:
									182,751.91
CABINET & FINISHING SERVICES									
OTHER SERVICES									
10-08	AP	01475748	CH BRIGGS COMPANY	09/09/21	09/09/21	TRAINING			450.00
12-23	AP	01508340	ALLSTEEL	11/10/21	11/10/21	NON-TECHNOLOGY SERVICE CONTR			4,800.00
									OTHER SERVICES TOTALS:
									5,250.00
SUPPLIES AND MATERIALS									
10-01	AP	01473229	TBM HARDWOODS	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01473229	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,512.50	
10-01	AP 01473234	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 137	1,390.55	
10-01	AP 01473234	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,100.00	
10-07	AP 01474124	CITI PCARD-CBI COREL	09/07/21 09/07/21	SOFTWARE LESS THAN \$500	475.94	
10-07	AP 01474124	CITI PCARD-REYNOLDS ADVANCED MATERIA	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	224.50	
10-07	AP 01474124	CITI PCARD-SP WESTWOODS CABINET	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	720.50	
10-07	AP 01474124	CITI PCARD-SPEED-MAT,INC	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	163.00	
10-07	AP 01474772	CITI PCARD-AMZN Mktp US 2G80S7QNZ	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	128.80	
10-08	AP 01475718	A&M SUPPLY CORPORATION	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,304.00	
10-08	AP 01475729	KENT DESIGN AND MFG	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	3,492.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	113.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	70.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	335.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,005.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,689.00	
10-15	AP 01476681	CITI PCARD-NATIONAL COVERS/EVEVELL	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	201.39	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	121.68	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	345.12	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	669.25	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	915.96	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	1,327.15	
10-22	AP 01482854	SUMMIT HARDWARE LLC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	75.00	
10-22	AP 01482854	SUMMIT HARDWARE LLC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,240.00	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	38.23	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.40	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	256.00	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,181.52	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,247.50	
12-09	AP 01499854	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	447.00	
12-09	AP 01500167	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	150.00	
12-21	AP 01502336	A&M SUPPLY CORPORATION	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	162.54	
12-21	AP 01502344	A&M SUPPLY CORPORATION	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	60.30	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	172.00	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32	704.00	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,216.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	174.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32	704.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,408.00	
				SUPPLIES AND MATERIALS TOTALS:	31,244.83	
10-07	AP 01474124	EQUIPMENT CITI PCARD-WENGERS MOTOR SERVICE	09/08/21 09/08/21	MAINTENANCE / REPAIRS	287.00	



						EQUIPMENT TOTALS:	287.00
						CABINET & FINISHING SERVICES TOTALS:	36,781.83
DIGITAL MAIL							
OTHER SERVICES							
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	53,574.72
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	307,922.27
12-23	AP	01508515	NOVITEX GOVERNMENT SOLUTIONS LLC .....	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	307,922.27
						OTHER SERVICES TOTALS:	669,419.26
						DIGITAL MAIL TOTALS:	669,419.26
HRS FIELD HEARING							
OTHER SERVICES							
10-05	AP	01474070	DIGITAL VIDEO GROUP INC .....	09/17/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR QTY - 4 .....	12,000.00
						OTHER SERVICES TOTALS:	12,000.00
SUPPLIES AND MATERIALS							
10-06	AP	01472945	CITI PCARD-AMZN MKTP US 256FR9R41 AM .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	75.18
10-06	AP	01472945	CITI PCARD-AMZN MKTP US 2G90Z8DY0 .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	130.04
10-06	AP	01472945	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	189.00
10-15	AP	01477060	TOWER PRODUCTS INC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	115.92
10-15	AP	01477181	FULL COMPASS SYSTEMS LTD .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	658.62
12-09	AP	01500120	B&H PHOTO-VIDEO .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	679.76
12-09	AP	01500125	B&H PHOTO-VIDEO .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	618.20
12-09	AP	01500147	B&H PHOTO-VIDEO .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	58.18
12-30	AP	01509794	B&H PHOTO-VIDEO .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	68.90
12-30	AP	01509794	B&H PHOTO-VIDEO .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	149.70
						SUPPLIES AND MATERIALS TOTALS:	2,743.50
EQUIPMENT							
10-05	AP	01474070	DIGITAL VIDEO GROUP INC .....	09/17/21	09/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	63,725.00
10-07	AP	01475294	DIGITAL VIDEO GROUP INC .....	09/27/21	09/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,400.00
						EQUIPMENT TOTALS:	66,125.00
						HRS FIELD HEARING TOTALS:	80,868.50
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
10-21	AP	01482598	MANPOWERGROUP PUBLIC SECTOR INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,720.00
11-18	AP	01488588	MANPOWERGROUP PUBLIC SECTOR INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	19,110.00
12-23	AP	01508440	MANPOWERGROUP PUBLIC SECTOR INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	14,460.00
						OTHER SERVICES TOTALS:	52,290.00
						CAO IT SERVICE MANAGEMENT TOTALS:	52,290.00
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
10-05	AP	01474527	GUNNISON CONSULTING GROUP .....	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	25,740.96
11-16	AP	01491480	GUNNISON CONSULTING GROUP .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	25,740.96
12-08	AP	01499689	GUNNISON CONSULTING GROUP .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	24,515.20
12-30	AP	01509452	GUNNISON CONSULTING GROUP .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,837.92
						OTHER SERVICES TOTALS:	96,835.04
EQUIPMENT							
10-18	AP	01476860	CITI PCARD-MDBOOTSTRAP .....	09/09/21	09/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,499.00
						EQUIPMENT TOTALS:	1,499.00
						SUPPORT SYSTEMS OPERATIONS TOTALS:	98,334.04
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
10-15	AP	01476606	CITI PCARD-M3AAWG .....	10/11/21	10/14/21	TRAINING .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	150.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	150.00
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
10-20	AP 01481970	JASPER DESK .....	09/09/21 09/09/21	HABITATION EXPENSE QTY - 100 .....		20,386.00
11-02	AP 01481886	JASPER DESK .....	08/30/21 08/30/21	HABITATION EXPENSE QTY - 100 .....		20,386.00
11-02	AP 01481888	JASPER DESK .....	08/30/21 08/30/21	HABITATION EXPENSE QTY - 100 .....		20,386.00
11-02	AP 01482632	JASPER SEATING COMPANY INC .....	09/09/21 09/09/21	HABITATION EXPENSE QTY - 10 .....		615.60
11-02	AP 01482632	JASPER SEATING COMPANY INC .....	09/09/21 09/09/21	HABITATION EXPENSE QTY - 100 .....		37,695.00
					SUPPLIES AND MATERIALS TOTALS:	99,468.60
EQUIPMENT						
10-08	AP 01475472	HERMAN MILLER INC .....	08/24/21 08/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....		3,072.55
10-26	AP 01483444	TRINITY FURNITURE .....	04/20/21 04/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....		4,487.00
10-26	AP 01483444	TRINITY FURNITURE .....	04/20/21 04/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24 .....		15,384.00
11-05	AP 01487247	QUALITY FINISH INC .....	10/15/21 10/15/21	MAINTENANCE / REPAIRS .....		474.00
11-05	AP 01487247	QUALITY FINISH INC .....	10/15/21 10/15/21	MAINTENANCE / REPAIRS QTY - 20 .....		1,615.80
11-09	AP 01487704	GARCIA WOOD FINISHING SERVICE INC .....	10/29/21 10/29/21	MAINTENANCE / REPAIRS .....		1,200.00
11-15	AP 01489408	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 5 .....		2,484.00
11-15	AP 01489408	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 13 .....		6,844.50
12-06	AP 01489404	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 3 .....		1,579.50
12-06	AP 01489404	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 15 .....		7,452.00
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 5 .....		1,359.00
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 14 .....		2,280.60
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 9 .....		2,494.80
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE .....	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 15 .....		7,452.00
12-07	AP 01499114	MONTGOMERY FURNITURE SERVICE .....	12/06/21 12/06/21	MAINTENANCE / REPAIRS QTY - 6 .....		3,159.00
12-17	AP 01506689	GARCIA WOOD FINISHING SERVICE INC .....	12/10/21 12/10/21	MAINTENANCE / REPAIRS .....		1,200.00
12-17	AP 01506689	GARCIA WOOD FINISHING SERVICE INC .....	12/10/21 12/10/21	MAINTENANCE / REPAIRS QTY - 20 .....		12,000.00
					EQUIPMENT TOTALS:	74,538.75
					FURNITURE AND REFURBISHMENT TOTALS:	174,007.35
HRS FLOOR COVERAGE						
EQUIPMENT						
10-04	AP 01473860	HUMAN CIRCUIT INC .....	08/19/21 08/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,335.00
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC .....	07/16/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,195.62
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC .....	07/16/21 09/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		191,609.87
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC .....	07/16/21 09/30/21	WARRANTIES .....		9,890.28
10-28	AP 01483783	CHESAPEAKE MISSION CRITICAL LLC .....	09/01/21 08/31/26	MAINTENANCE / REPAIRS .....		10,140.00
10-28	AP 01483848	CHESAPEAKE MISSION CRITICAL LLC .....	09/01/21 08/31/26	MAINTENANCE / REPAIRS .....		10,140.00
10-28	AP 01484075	HUMAN CIRCUIT INC .....	09/14/21 09/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		965.00
11-03	AP 01485820	SUPERLOGICS INCORPORATED .....	10/20/21 10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,007.00
11-04	AP 01486690	KEGAMI ELECTRONICS USA INC .....	09/15/21 09/15/21	MAINTENANCE / REPAIRS .....		734.20
12-30	AP 01509483	DIGITAL VIDEO GROUP INC .....	10/11/21 10/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,750.00
					EQUIPMENT TOTALS:	242,766.97
					HRS FLOOR COVERAGE TOTALS:	242,766.97

HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
10-01	AP	01472224	PILKERTON, SANDRA Q	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	21.20
10-07	AP	01475292	ONE DIVERSIFIED LLC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.00
10-15	AP	01477037	B&H PHOTO-VIDEO	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	616.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	50.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	290.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	1,160.00
SUPPLIES AND MATERIALS TOTALS:							2,403.20
EQUIPMENT							
11-03	AP	01485820	SUPERLOGICS INCORPORATED	10/20/21	10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,007.00
11-04	AP	01486742	HUMAN CIRCUIT INC	09/22/21	09/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	50.00
11-04	AP	01486742	HUMAN CIRCUIT INC	09/22/21	09/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,710.00
12-30	AP	01509571	CHESAPEAKE MISSION CRITICAL LLC	12/20/21	12/20/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	105,628.00
12-30	AP	01509576	CHESAPEAKE SYSTEMS LLC	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,491.57
EQUIPMENT TOTALS:							113,886.57
HOUSE RECORDING STUDIO OPS TOTALS:							116,289.77
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
10-04	AP	01473878	WELLABLE INC	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	24,000.00
10-26	AP	01482157	CITI PCARD-HR.COM LIMITED	09/07/21	09/07/21	TRAINING	2,085.00
11-10	AP	01488505	CALM COM INC	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	96,000.00
OTHER SERVICES TOTALS:							122,085.00
EQUIPMENT							
11-30	AP	01488456	CITI PCARD-DMI DELL FEDERAL	09/30/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,656.80
EQUIPMENT TOTALS:							2,656.80
HOUSE WELLNESS PROGRAM TOTALS:							124,741.80
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
12-29	AP	01509351	IM	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	580.63
OTHER SERVICES TOTALS:							580.63
ENTERPRISE ARCHITECTURE TOTALS:							580.63
CLOUD SERVICES							
OTHER SERVICES							
10-18	AP	01479310	ADVANCE DIGITAL SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	19,582.08
10-21	AP	01482502	COMPROBASE INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	22,657.50
10-21	AP	01482518	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	19,024.00
10-24	AP	01482928	ADVANCE DIGITAL SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	29,120.00
11-09	AP	01487865	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	18,649.60
11-16	AP	01489297	COMPROBASE INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	16,742.10
12-06	AP	01498593	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	27,664.00
12-15	AP	01502305	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,717.12
12-17	AP	01506521	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,676.80
12-27	AP	01508624	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	25,480.00
12-27	AP	01508927	RADGOV INC	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	4,408.00
OTHER SERVICES TOTALS:							204,721.20
CLOUD SERVICES TOTALS:							204,721.20
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	2,885.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-14	AP 01475274	VERIZON .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	9,550.00	
10-14	AP 01476065	VERIZON BUSINESS SERVICES .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	43.45	
10-14	AP 01476074	VERIZON .....	09/02/21 10/01/21	UTILITIES .....	1,452.92	
10-14	AP 01476081	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.90	
10-14	AP 01476096	VERIZON BUSINESS SERVICES .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.62	
10-18	AP 01477038	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	0.03	
10-18	AP 01477039	VERIZON BUSINESS SERVICES .....	08/01/21 08/31/21	UTILITIES .....	3,265.79	
10-20	AP 01478985	VERIZON .....	08/25/21 09/24/21	UTILITIES .....	20,506.22	
10-20	AP 01479808	VERIZON .....	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	45.44	
10-28	AP 01483388	AVAYA FEDERAL SOLUTIONS INC .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	36.00	
11-01	AP 01484185	AT&T CORP .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	20,979.19	
11-17	AP 01488411	VERIZON BUSINESS SERVICES .....	09/01/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	0.01	
11-17	AP 01488484	VERIZON BUSINESS SERVICES .....	09/01/21 09/30/21	UTILITIES .....	2,958.36	
11-22	AP 01491525	AT&T CORP .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	26,751.98	
11-29	AP 01494956	VERIZON .....	09/25/21 10/24/21	UTILITIES .....	14,768.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	103,273.32
OTHER SERVICES						
11-08	AP 01487746	WOODSIDE TEMPORARIES INC .....	10/04/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS .....	5,817.60	
11-12	AP 01488834	WOODSIDE TEMPORARIES INC .....	08/30/21 10/01/21	TECHNOLOGY SERVICE CONTRACTS .....	6,282.20	
11-23	AP 01491473	CITI PCARD-NO FLUFF #126589 .....	09/28/21 09/28/22	TRAINING .....	4,750.00	
12-07	AP 01499132	AT&T CORP .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	13,395.00	
12-09	AP 01500108	AT&T CORP .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,395.00	
12-13	AP 01501210	WOODSIDE TEMPORARIES INC .....	11/01/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS .....	5,494.40	
					OTHER SERVICES TOTALS:	49,134.20
SUPPLIES AND MATERIALS						
11-23	AP 01491653	CITI PCARD-VETERAN INFORMATION TECH .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	2,737.64	
					SUPPLIES AND MATERIALS TOTALS:	2,737.64
EQUIPMENT						
10-05	AP 01471845	AVAYA .....	08/01/21 08/30/21	MAINTENANCE / REPAIRS .....	136,920.10	
10-06	AP 01474825	AVAYA .....	10/05/21 10/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	156,760.20	
11-04	AP 01483381	AVAYA FEDERAL SOLUTIONS INC .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	136,920.10	
11-04	AP 01486312	TANGOE INC .....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,700.00	
					EQUIPMENT TOTALS:	436,300.40
					TELECOMMUNICATIONS TOTALS:	591,445.56
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 01473500	CYBORG SECURITY INC .....	09/27/21 09/26/22	TECHNOLOGY SERVICE CONTRACTS .....	40,000.00	
10-04	AP 01473912	AMAZON WEB SERVICES INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	2,089.38	
10-04	AP 01473917	AMAZON WEB SERVICES INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	0.59	
10-13	AP 01476570	MICROSOFT CORP .....	09/30/21 09/29/22	TECHNOLOGY SERVICE CONTRACTS .....	270,396.00	
10-14	AP 01477138	FCN TECHNOLOGY SOLUTIONS .....	09/26/21 09/27/22	TECHNOLOGY SERVICE CONTRACTS .....	8,000.00	
10-15	AP 01479019	NORTH RAMP LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	40,910.66	
10-15	AP 01479046	NORTH RAMP LLC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	40,910.66	

10-21	AP	01482474	GUNNISON CONSULTING GROUP .....	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,095.60
10-26	AP	01479779	CITI PCARD-GLOBALKNOWLEDGE.COM .....	10/25/21	10/27/21	TRAINING .....	1,585.12
11-01	AP	01485164	LIBRA SECURITY INCORPORATED .....	10/31/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	250.00
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC .....	08/19/21	08/18/22	TECHNOLOGY SERVICE CONTRACTS .....	55,200.00
11-04	AP	01486487	AMAZON WEB SERVICES INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1.76
11-04	AP	01486495	AMAZON WEB SERVICES INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,141.04
11-19	AP	01494827	TETRAD DIGITAL INTEGRITY LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	85,394.96
11-30	AP	01496240	NORTHTRAMP LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	40,910.66
11-30	AP	01496417	GUNNISON CONSULTING GROUP .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	21,912.00
12-06	AP	01498639	AUGUST SCHELL ENTERPRISES INC .....	08/30/21	08/29/22	TECHNOLOGY SERVICE CONTRACTS .....	29,877.12
12-09	AP	01500163	GUNNISON CONSULTING GROUP .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	20,816.40
12-16	AP	01506266	AMAZON WEB SERVICES INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1.95
12-17	AP	01506308	LIBRA SECURITY INCORPORATED .....	11/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
12-17	AP	01506311	NORTHTRAMP LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	40,910.66
12-17	AP	01506629	AMAZON WEB SERVICES INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,282.75
12-27	AP	01508857	TETRAD DIGITAL INTEGRITY LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	282,654.47
						OTHER SERVICES TOTALS:	990,841.78
			SUPPLIES AND MATERIALS				
10-19	AP	01479827	EC AMERICA INC .....	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 20 .....	45.40
10-19	AP	01479827	EC AMERICA INC .....	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 2000 .....	9,500.00
10-19	AP	01479827	EC AMERICA INC .....	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 21000 .....	19,950.00
10-20	AP	01482217	CARASOFT TECHNOLOGY CORPORATION .....	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,425.00
10-26	AP	01479779	CITI PCARD-AMZN MKTP US 2G6XG2DKO AM .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	2,452.75
						SUPPLIES AND MATERIALS TOTALS:	34,373.15
			EQUIPMENT				
10-01	AP	01473254	HEWLETT PACKARD ENTERPRISE COMPANY .....	09/01/21	09/30/21	WARRANTIES .....	220.32
10-07	AP	01475227	EMERGENT LLC .....	09/29/21	09/29/21	MAINTENANCE / REPAIRS .....	10,701.05
10-07	AP	01475278	INSIGHT PUBLIC SECTOR INC .....	09/23/21	05/31/22	MAINTENANCE / REPAIRS .....	11,760.00
10-14	AP	01477138	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	52,566.78
10-18	AP	01479554	GUIDEPOINT SECURITY LLC .....	09/28/21	09/27/22	WARRANTIES .....	1,454.48
10-18	AP	01479554	GUIDEPOINT SECURITY LLC .....	09/28/21	09/27/22	WARRANTIES .....	3,699.68
10-20	AP	01482217	CARASOFT TECHNOLOGY CORPORATION .....	10/08/21	10/08/21	MAINTENANCE / REPAIRS QTY - 2 .....	16,934.00
10-22	AP	01482297	SUMURI LLC .....	09/21/21	09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	22,975.12
10-22	AP	01482297	SUMURI LLC .....	09/21/21	09/21/21	WARRANTIES .....	479.85
10-22	AP	01482297	SUMURI LLC .....	09/21/21	09/21/21	WARRANTIES QTY - 2 .....	1,889.70
10-22	AP	01482710	SUMURI LLC .....	09/21/21	09/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,335.62
10-28	AP	01484089	MSAB INCORPORATED .....	07/25/21	07/25/21	MAINTENANCE / REPAIRS QTY - 4 .....	12,836.28
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC .....	08/19/21	08/18/22	MAINTENANCE / REPAIRS .....	14,000.00
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC .....	08/19/21	08/18/22	MAINTENANCE / REPAIRS QTY - 4 .....	206,800.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC .....	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12 .....	17,646.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC .....	09/22/21	09/22/21	MAINTENANCE / REPAIRS QTY - 2 .....	3,060.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC .....	09/22/21	09/22/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	179,010.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC .....	09/22/21	09/22/21	WARRANTIES QTY - 4 .....	52,640.00
11-17	AP	01491793	HEWLETT PACKARD ENTERPRISE COMPANY .....	10/01/21	10/31/21	WARRANTIES .....	220.32
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	52,566.78
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-52,566.78
						EQUIPMENT TOTALS:	616,229.20
						NETWORK SERVICES TOTALS:	1,641,444.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-05	AR AC-17413	COX COMMUNICATIONS	03/01/21 03/31/21	UTILITIES		-91.21
10-06	AP 01474464	VERIZON	08/24/21 09/23/21	UTILITIES		1,125.50
10-06	AP 01474885	EQUINIX INC	08/01/21 08/31/21	UTILITIES		6,377.35
10-20	AP 01477051	COMCAST	09/01/21 09/30/21	UTILITIES		65,333.54
10-20	AP 01479892	CITI PCARD-VERIZON 020453	08/19/21 09/18/21	UTILITIES		144.14
10-20	AP 01479892	CITI PCARD-VERIZON 057428	08/28/21 09/27/21	UTILITIES		144.14
10-20	AP 01479892	CITI PCARD-VERIZON 075296	08/13/21 09/12/21	UTILITIES		146.33
10-20	AP 01479892	CITI PCARD-VERIZON 085852	08/22/21 09/21/21	UTILITIES		146.28
10-20	AP 01479892	CITI PCARD-VERIZON 093521	09/13/21 10/12/21	UTILITIES		146.33
10-20	AP 01479930	CITI PCARD-OPTIMUM 7836 V	09/01/21 09/30/21	UTILITIES		470.82
10-20	AP 01479930	CITI PCARD-OPTIMUM 7837 V	09/08/21 10/07/21	UTILITIES		329.33
10-20	AP 01479930	CITI PCARD-OPTIMUM 7868 V	09/16/21 10/15/21	UTILITIES		387.61
10-20	AP 01481751	CITI PCARD-ATT BILL PAYMENT	09/10/21 10/09/21	UTILITIES		69.55
10-20	AP 01481751	CITI PCARD-BURLINGTON TELECOM-MACC	08/21/21 09/20/21	UTILITIES		113.00
10-20	AP 01481751	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/21 09/25/21	UTILITIES		124.95
10-20	AP 01481751	CITI PCARD-COX COMM SERVICE	09/07/21 10/06/21	UTILITIES		142.79
10-20	AP 01481751	CITI PCARD-CTS FRONTIER COMM	08/25/21 09/24/21	UTILITIES		145.98
10-20	AP 01481751	CITI PCARD-DOCOMO PACIFIC	09/01/21 09/30/21	UTILITIES		587.99
10-20	AP 01481751	CITI PCARD-FASTPAY	07/07/21 08/06/21	UTILITIES		169.97
10-20	AP 01481751	CITI PCARD-GTT COMMUNICATIONS INC	09/05/21 10/04/21	UTILITIES		411.49
10-20	AP 01481751	CITI PCARD-IN ITDREAMWIRE	09/01/21 09/30/21	UTILITIES		370.00
10-20	AP 01481751	CITI PCARD-MCC MEDIACOM	09/07/21 10/06/21	UTILITIES		354.90
10-20	AP 01481751	CITI PCARD-NULINK	09/07/21 10/06/21	UTILITIES		136.53
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/02/21 09/01/21	UTILITIES		19.99
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/13/21 09/12/21	UTILITIES		109.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		104.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES		3,377.47
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/02/21 10/01/21	UTILITIES		254.06
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/04/21 10/03/21	UTILITIES		196.22
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/13/21 10/12/21	UTILITIES		109.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/24/21 10/23/21	UTILITIES		104.98
10-20	AP 01481799	AT&T CORP	04/19/21 06/18/21	UTILITIES		19,569.97
10-20	AP 01481802	AT&T CORP	05/19/21 07/18/21	UTILITIES		19,569.97
10-20	AP 01481805	AT&T CORP	06/19/21 08/18/21	UTILITIES		19,569.97
10-20	AP 01482151	EQUINIX INC	09/01/21 09/30/21	UTILITIES		4,946.64
10-21	AP 01482377	VERIZON	06/16/21 07/15/21	FRANKABLE TELECOM/TELETOWNHALL		374.86
10-21	AP 01482387	VERIZON	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.67
10-21	AP 01482418	VERIZON	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.85
10-21	AP 01482432	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.85
10-21	AP 01482485	EQUINIX INC	09/01/21 09/30/21	UTILITIES		6,377.35
10-26	AP 01482376	AT&T CORP	09/01/21 09/30/21	UTILITIES		669.17

10-29	AP	01482137	EQUINIX INC	09/01/21	09/30/21	UTILITIES	4,110.85
11-01	AP	01484126	BLUE SKY COMMUNICATION	09/21/21	10/20/21	UTILITIES	1,524.00
11-02	AP	01484154	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,125.52
11-08	AP	01487733	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	1,300.00
11-08	AP	01487738	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	360.00
11-08	AP	01487742	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	390.00
11-12	AP	01488876	EQUINIX INC	10/01/21	10/31/21	UTILITIES	6,377.35
11-12	AP	01488890	EQUINIX INC	10/01/21	10/31/21	UTILITIES	4,946.64
11-22	AP	01491752	CITI PCARD-MCC MEDIACOM	09/27/21	11/06/21	UTILITIES	399.33
11-23	AP	01491743	CITI PCARD-BURLINGTON TELECOM-MACC	09/21/21	10/20/21	UTILITIES	113.00
11-23	AP	01491743	CITI PCARD-CTS FRONTIER COMM	09/25/21	10/24/21	UTILITIES	145.98
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	09/01/21	09/30/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-SPI CENTURYLINK/LUMEN	09/25/21	10/25/21	UTILITIES	124.95
11-23	AP	01491743	CITI PCARD-VERIZON 020499	09/22/21	10/21/21	UTILITIES	146.28
11-23	AP	01491743	CITI PCARD-VERIZON 037944	09/28/21	10/27/21	UTILITIES	144.14
12-08	AP	01499706	EQUINIX INC	11/02/21	11/02/21	UTILITIES	80.61
12-08	AP	01499857	EQUINIX INC	11/01/21	11/30/21	UTILITIES	6,377.35
12-09	AP	01499716	EQUINIX INC	11/01/21	11/30/21	UTILITIES	6,596.49
12-13	AP	01501143	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	823.33
12-13	AP	01501146	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	390.00
12-15	AP	01501207	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	360.00
12-21	AP	01501144	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	360.00
12-22	AP	01506293	CITI PCARD-VERIZON 016164	09/19/21	10/18/21	UTILITIES	140.64
12-22	AP	01506374	CITI PCARD-FASTPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	187.45
12-22	AP	01506374	CITI PCARD-FASTPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	187.45
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	190,783.86
10-20	AP	01481978	SIRIUS FEDERAL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	5,751.60
10-24	AP	01482922	GARTNER INC	09/30/21	09/29/22	CONSULTANT CONTRACT SERVICE	63,000.00
11-08	AP	01487573	SIRIUS FEDERAL LLC	10/04/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	11,503.20
11-17	AP	01493844	ID TECHNOLOGIES LLC	11/08/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS	201,960.00
12-13	AP	01501088	SIRIUS FEDERAL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	23,581.56
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	305,796.36
11-04	AP	01486525	ID TECHNOLOGIES LLC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	62,890.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	62,890.00
11-03	AP	01486100	ID TECHNOLOGIES LLC	10/18/21	10/18/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	96,968.01
11-05	AP	01487058	ID TECHNOLOGIES LLC	09/03/21	09/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	164,539.65
11-17	AP	01493844	ID TECHNOLOGIES LLC	11/08/21	11/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	190,971.96
12-22	AP	01507821	ID TECHNOLOGIES LLC	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	781,593.68
12-27	AP	01508849	ID TECHNOLOGIES LLC	11/09/21	11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	5,788.61
12-27	AP	01508849	ID TECHNOLOGIES LLC	11/09/21	11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	43,134.17
		CAMPUS NETWORKING				EQUIPMENT TOTALS:	1,282,996.08
		RENT, COMMUNICATION, UTILITIES				WIDE AREA NETWORK TOTALS:	1,842,466.30
10-07	AP	01474615	BLUE SKY COMMUNICATION	09/21/21	10/20/21	UTILITIES	53.38
11-04	AP	01481815	AT&T CORP	07/19/21	09/18/21	UTILITIES	509.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	563.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
10-05	AP 01472196	SOFTWARE INFORMATION RESOURCE CORP .....	09/30/21 08/19/22	TECHNOLOGY SERVICE CONTRACTS .....		38,226.23
10-06	AP 01474901	SMARTNET INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		18,968.88
10-12	AP 01476100	MC DEAN INC .....	07/24/21 08/31/21	EQUIPMENT INSTALLATION .....		29,360.89
10-20	AP 01481979	CHESAPEAKE NETCRAFTSMEN LLC .....	09/30/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		29,921.25
11-08	AP 01487534	MC DEAN INC .....	07/24/21 09/30/21	EQUIPMENT INSTALLATION .....		60,211.98
11-08	AP 01487539	MC DEAN INC .....	08/19/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		10,106.00
11-08	AP 01487581	MC DEAN INC .....	09/13/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		4,828.88
11-08	AP 01487751	WOODSIDE TEMPORARIES INC .....	10/04/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS .....		11,936.08
11-09	AP 01487586	SMARTNET INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		5,419.68
11-16	AP 01488655	SIRIUS FEDERAL LLC .....	10/25/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		7,574.40
11-16	AP 01489727	WOODSIDE TEMPORARIES INC .....	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS .....		73.09
11-17	AP 01493860	CHESAPEAKE NETCRAFTSMEN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		10,469.76
11-17	AP 01493867	CHESAPEAKE NETCRAFTSMEN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		28,045.00
12-08	AP 01499712	MC DEAN INC .....	07/24/21 10/31/21	EQUIPMENT INSTALLATION .....		27,687.94
12-08	AP 01499715	MC DEAN INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		6,520.00
12-08	AP 01499723	MC DEAN INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		6,194.00
12-13	AP 01501080	SIRIUS FEDERAL LLC .....	11/01/21 11/07/21	TECHNOLOGY SERVICE CONTRACTS .....		1,514.88
12-13	AP 01501093	CHESAPEAKE NETCRAFTSMEN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		26,174.40
12-13	AP 01501100	CHESAPEAKE NETCRAFTSMEN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		28,835.00
12-13	AP 01501103	CHESAPEAKE NETCRAFTSMEN LLC .....	11/03/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		23,556.96
12-13	AP 01501212	WOODSIDE TEMPORARIES INC .....	11/01/21 11/26/21	TECHNOLOGY SERVICE CONTRACTS .....		10,524.96
						OTHER SERVICES TOTALS:
						386,150.26
EQUIPMENT						
11-18	AP 01494041	WORLD WIDE TECHNOLOGY LLC .....	09/30/21 09/29/22	WARRANTIES .....		4,832.17
12-27	AP 01508849	ID TECHNOLOGIES LLC .....	11/09/21 11/09/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		37,345.56
12-27	AP 01508849	ID TECHNOLOGIES LLC .....	11/09/21 11/09/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		234,027.27
						EQUIPMENT TOTALS:
						276,205.00
						CAMPUS NETWORKING TOTALS:
						662,918.44
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
11-12	AP 01488593	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....		63,570.00
11-18	AP 01488594	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....		102,921.00
12-23	AP 01508598	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		66,831.50
						OTHER SERVICES TOTALS:
						233,322.50
HOUSE TECHNICAL SUPPORT TOTALS:						
						233,322.50
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
12-23	AP 01508598	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		2,530.00
12-23	AP 01508599	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		86,736.00
						OTHER SERVICES TOTALS:
						89,266.00
						CONSOLIDATED SERVICE CENTER TOTALS:
						89,266.00
CARPET SERVICES						
OTHER SERVICES						
10-12	AP 01476141	RM BROKERAGE LLC .....	09/06/21 09/06/21	NON-TECHNOLOGY SERVICE CONTR .....		1,265.00



10-22	AP	01482394	RM BROKERAGE LLC .....	10/20/21	10/20/21	NON-TECHNOLOGY SERVICE CONTR .....	1,265.00
						OTHER SERVICES TOTALS:	2,530.00
			SUPPLIES AND MATERIALS				
12-01	AP	01496496	RUTHERFORD SUPPLY CORP .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	1,200.00
			EQUIPMENT				
11-23	AP	01488217	CITI PCARD-SP SPARTAN POS .....	09/29/21	09/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,901.24
12-07	AP	01498876	BENTLEY MILLS INC .....	11/24/21	11/24/21	CARPET QTY - 21 .....	780.15
12-07	AP	01498876	BENTLEY MILLS INC .....	11/24/21	11/24/21	CARPET QTY - 36 .....	1,221.48
12-07	AP	01498876	BENTLEY MILLS INC .....	11/24/21	11/24/21	CARPET QTY - 700 .....	26,005.00
12-07	AP	01498876	BENTLEY MILLS INC .....	11/24/21	11/24/21	CARPET QTY - 955.33 .....	35,605.15
12-07	AP	01498876	BENTLEY MILLS INC .....	11/24/21	11/24/21	CARPET QTY - 1200 .....	40,716.00
12-29	AP	01509158	SOUTHEASTERN EQUIPMENT & SUPPLY INC .....	10/02/21	10/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	33,386.42
						EQUIPMENT TOTALS:	139,615.44
						CARPET SERVICES TOTALS:	143,345.44
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
10-18	AP	01478893	CITI PCARD-AMZN MktP US 251M23YY2 .....	09/13/21	09/13/21	HABITATION EXPENSE .....	559.98
10-18	AP	01478893	CITI PCARD-AMZN MktP US 258890YH2 .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	174.97
10-18	AP	01478893	CITI PCARD-ROWLEY COMPANY, LLC .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,659.09
10-28	AP	01484193	TIDE WATER INDUSTRIES .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,426.00
10-28	AP	01484193	TIDE WATER INDUSTRIES .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	1,485.00
10-29	AP	01484232	CORTINA LEATHERS .....	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	2,426.75
10-29	AP	01484232	CORTINA LEATHERS .....	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4037 .....	15,946.15
10-29	AP	01484232	CORTINA LEATHERS .....	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4096.75 .....	16,182.16
10-29	AP	01484239	CORTINA LEATHERS .....	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	2,500.00
10-29	AP	01484239	CORTINA LEATHERS .....	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3047 .....	12,035.65
10-29	AP	01484239	CORTINA LEATHERS .....	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3115 .....	12,304.25
10-29	AP	01484239	CORTINA LEATHERS .....	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4147 .....	16,380.65
11-23	AP	01495397	CORTINA LEATHERS .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	959.35
11-23	AP	01495397	CORTINA LEATHERS .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2486.75 .....	9,822.66
						SUPPLIES AND MATERIALS TOTALS:	93,862.66
			EQUIPMENT				
10-28	AP	01484195	VALDESE WEAVERS LLC .....	08/31/21	08/31/21	DRAPES QTY - 20 .....	390.00
11-05	AP	01487247	QUALITY FINISH INC .....	10/15/21	10/15/21	MAINTENANCE / REPAIRS QTY - 20 .....	17,940.00
11-09	AP	01487704	GARCIA WOOD FINISHING SERVICE INC .....	10/29/21	10/29/21	MAINTENANCE / REPAIRS QTY - 20 .....	27,600.00
12-14	AP	01501326	WHOLESALE SHADINGS LLC .....	12/13/21	12/13/21	DRAPES .....	3,440.43
						EQUIPMENT TOTALS:	49,370.43
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	143,233.09
			FINISH SCHEDULE				
			OTHER SERVICES				
10-19	AP	01479896	HERMAN MILLER INC .....	10/15/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR .....	685.00
						OTHER SERVICES TOTALS:	685.00
			SUPPLIES AND MATERIALS				
10-07	AP	01474772	CITI PCARD-LEGGETT AND PLATT OFFICE .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	1,005.13
11-04	AP	01484282	CORTINA LEATHERS .....	09/14/21	09/14/21	HABITATION EXPENSE .....	820.00
11-04	AP	01484282	CORTINA LEATHERS .....	09/14/21	09/14/21	HABITATION EXPENSE QTY - 213.5 .....	843.33
11-04	AP	01484282	CORTINA LEATHERS .....	09/14/21	09/14/21	HABITATION EXPENSE QTY - 432 .....	1,706.40
11-04	AP	01484282	CORTINA LEATHERS .....	09/14/21	09/14/21	HABITATION EXPENSE QTY - 2630.75 .....	10,391.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 01484282	CORTINA LEATHERS	09/14/21 09/14/21	HABITATION EXPENSE QTY - 5505.5		21,746.73
11-09	AP 01487661	STIFFEL LAMP	10/05/21 10/05/21	HABITATION EXPENSE QTY - 5		1,144.75
11-09	AP 01487661	STIFFEL LAMP	10/05/21 10/05/21	HABITATION EXPENSE		1,855.00
11-18	AP 01494301	ALLSTEEL	10/26/21 10/26/21	HABITATION EXPENSE QTY - 10		1,768.90
11-18	AP 01494301	ALLSTEEL	10/26/21 10/26/21	HABITATION EXPENSE QTY - 350		60,196.50
11-30	AP 01488488	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE	225.00	
11-30	AP 01488488	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE QTY - 106.67		6,863.15
					SUPPLIES AND MATERIALS TOTALS:	108,566.35
EQUIPMENT						
10-19	AP 01479896	HERMAN MILLER INC	10/15/21 10/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000		3,928.00
10-22	AP 01482554	VIA INC	09/20/21 09/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 34		23,958.10
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,394.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		5,988.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		7,350.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7		8,808.42
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		15,282.00
11-17	AP 01491912	FRANK'S UPHOLSTERY	11/16/21 11/16/21	MAINTENANCE / REPAIRS QTY - 2		13,200.00
					EQUIPMENT TOTALS:	80,908.52
					FINISH SCHEDULE TOTALS:	190,159.87
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-22	AP 01482879	RPI CONSULTANTS LLC	09/27/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		6,080.00
10-22	AP 01482883	RPI CONSULTANTS LLC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		95.00
11-16	AP 01489744	RPI CONSULTANTS LLC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		18,050.00
12-06	AP 01498608	RPI CONSULTANTS LLC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-08	AP 01499676	GUNNISON CONSULTING GROUP	10/28/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		1,074.00
12-23	AP 01508477	RPI CONSULTANTS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		20,710.00
12-30	AP 01509453	GUNNISON CONSULTING GROUP	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		12,172.00
					OTHER SERVICES TOTALS:	61,181.00
EQUIPMENT						
10-06	AP 01474897	INFORMA SOFTWARE	09/30/21 09/29/22	MAINTENANCE / REPAIRS		11,307.08
					EQUIPMENT TOTALS:	11,307.08
					BENEFITS AND COMPENSATION TOTALS:	72,488.08
					OFFICE TOTALS:	15,157,283.74
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
10-04	AP 01474007	WOODSIDE TEMPORARIES INC	09/13/21 09/17/21	NON-TECHNOLOGY SERVICE CONTR		5,470.66
10-05	AP 01474284	KEENLOGIC	09/01/21 09/30/21	CONSULTANT CONTRACT SERVICE		4,643.00
10-07	AP 01475265	GRANT THORNTON PUBLIC SECTOR LLC	08/15/21 09/14/21	NON-TECHNOLOGY SERVICE CONTR		42,999.16
10-13	AP 01476581	ELEVATE GROUP	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		16,210.50
10-13	AR AC-17435	AMERICAN PAYROLL INSTITUTE, INC.	03/10/20 03/10/20	TRAINING		-550.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WEB SOLUTIONS						
OTHER SERVICES						
10-04	AP 01473824	VIVA USA INC .....	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	16,857.50	
10-05	AP 01474508	CONTEGIX .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	31,364.80	
10-24	AP 01482919	WOODSIDE TEMPORARIES INC .....	08/30/21 10/03/21	TECHNOLOGY SERVICE CONTRACTS .....	1,808.61	
11-16	AP 01491476	CONTEGIX .....	10/01/21 10/20/21	WEB DEV HST,EMAIL & RLTD SERV .....	20,573.13	
11-26	AP 01495583	WOODSIDE TEMPORARIES INC .....	10/04/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS .....	1,078.82	
12-09	AP 01499983	WOODSIDE TEMPORARIES INC .....	11/01/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS .....	1,205.74	
					OTHER SERVICES TOTALS:	72,888.60
					WEB SOLUTIONS TOTALS:	72,888.60
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-24	AP 01482914	COMPROBASE INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,686.30	
10-29	AP 01484462	ILYNX INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	4,717.50	
					OTHER SERVICES TOTALS:	6,403.80
					PEOPLESFT FINANCIALS TOTALS:	6,403.80
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
12-14	AP 01501203	SYSTEMS PLUS INC .....	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS .....	10,313.00	
12-17	AP 01506562	SYSTEMS PLUS INC .....	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,635.23	
12-23	AP 01508437	SYSTEMS PLUS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,325.84	
12-23	AP 01508442	SYSTEMS PLUS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	13,584.68	
					OTHER SERVICES TOTALS:	58,858.75
					ENTERPRISE DATA STORAGE TOTALS:	58,858.75
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
12-23	AP 01508442	SYSTEMS PLUS INC .....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	4,566.20	
					OTHER SERVICES TOTALS:	4,566.20
EQUIPMENT						
11-10	AP 01488448	INSIGHT PUBLIC SECTOR INC .....	10/16/21 10/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10 .....	5,431.90	
					EQUIPMENT TOTALS:	5,431.90
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	9,998.10
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474562	F&L CONSTRUCTION INC .....	09/01/21 09/30/21	UTILITIES .....	215.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	215.06
					MAIL AND PACKAGE DELIVERY TOTALS:	215.06
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-20	AP 01482212	GUNNISON CONSULTING GROUP .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	23,263.92	
10-21	AP 01482600	IPSITI INC .....	09/01/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS .....	19,350.00	
11-03	AP 01486200	GUNNISON CONSULTING GROUP .....	09/16/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS .....	34,346.00	
					OTHER SERVICES TOTALS:	76,959.92
					IDENTITY ACCESS MANAGEMENT TOTALS:	76,959.92

HRS COMMITTEE BROADCAST OPS								
OTHER SERVICES								
10-29	AP	01484333	TRIUMPH BUSINESS CAPITAL .....	09/12/21	09/12/21	NON-TECHNOLOGY SERVICE CONTR .....	1,235.44	
10-29	AP	01484338	TRIUMPH BUSINESS CAPITAL .....	09/19/21	09/19/21	NON-TECHNOLOGY SERVICE CONTR .....	1,247.52	
10-29	AP	01484459	TRIUMPH BUSINESS CAPITAL .....	09/26/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR .....	5,308.18	
							OTHER SERVICES TOTALS:	7,791.14
							HRS COMMITTEE BROADCAST OPS TOTALS:	7,791.14
HOUSE RECORDING STUDIO OPS								
OTHER SERVICES								
10-29	AP	01484394	TRIUMPH BUSINESS CAPITAL .....	10/03/21	10/03/21	NON-TECHNOLOGY SERVICE CONTR .....	17,439.29	
10-29	AP	01484420	TRIUMPH BUSINESS CAPITAL .....	10/10/21	10/10/21	NON-TECHNOLOGY SERVICE CONTR .....	1,247.52	
10-29	AP	01484459	TRIUMPH BUSINESS CAPITAL .....	09/26/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR .....	18,654.60	
10-29	AP	01484466	TRIUMPH BUSINESS CAPITAL .....	07/18/21	07/18/21	NON-TECHNOLOGY SERVICE CONTR .....	1,211.28	
11-04	AP	01486513	TRIUMPH BUSINESS CAPITAL .....	10/24/21	10/24/21	NON-TECHNOLOGY SERVICE CONTR .....	15,165.17	
11-04	AP	01486519	TRIUMPH BUSINESS CAPITAL .....	10/17/21	10/17/21	NON-TECHNOLOGY SERVICE CONTR .....	1,663.36	
12-20	AP	01507138	TRIUMPH BUSINESS CAPITAL .....	11/21/21	11/21/21	NON-TECHNOLOGY SERVICE CONTR .....	17,751.17	
12-20	AP	01507142	TRIUMPH BUSINESS CAPITAL .....	10/31/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	15,100.19	
12-20	AP	01507147	TRIUMPH BUSINESS CAPITAL .....	11/07/21	11/07/21	NON-TECHNOLOGY SERVICE CONTR .....	18,426.91	
							OTHER SERVICES TOTALS:	106,659.49
							HOUSE RECORDING STUDIO OPS TOTALS:	106,659.49
ENTERPRISE ARCHITECTURE								
OTHER SERVICES								
10-06	AP	01474588	IM .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	734.87	
10-06	AP	01474881	IM .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	671.42	
10-21	AP	01482503	IM .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	650.11	
11-09	AP	01488068	GUNNISON CONSULTING GROUP .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	23,205.84	
11-17	AP	01491942	IM .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	711.71	
12-06	AP	01498342	GUNNISON CONSULTING GROUP .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	21,410.15	
							OTHER SERVICES TOTALS:	47,384.10
							ENTERPRISE ARCHITECTURE TOTALS:	47,384.10
TELECOMMUNICATIONS								
OTHER SERVICES								
10-22	AP	01482716	GUNNISON CONSULTING GROUP .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,756.64	
11-10	AP	01488640	AECOM TECHNICAL SERVICES INC .....	10/05/21	10/27/21	EQUIPMENT INSTALLATION .....	27,827.08	
							OTHER SERVICES TOTALS:	29,583.72
							TELECOMMUNICATIONS TOTALS:	29,583.72
NETWORK SERVICES								
OTHER SERVICES								
10-01	AP	01473259	TETRAD DIGITAL INTEGRITY LLC .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	374,349.60	
10-22	AP	01482592	GUNNISON CONSULTING GROUP .....	09/30/20	09/29/21	TECHNOLOGY SERVICE CONTRACTS .....	21,912.00	
10-22	AP	01482714	TETRAD DIGITAL INTEGRITY LLC .....	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS .....	287,534.72	
10-22	AP	01482886	TETRAD DIGITAL INTEGRITY LLC .....	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	15,117.85	
10-25	AP	01483139	TETRAD DIGITAL INTEGRITY LLC .....	09/01/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS .....	343,820.50	
10-25	AP	01483185	TETRAD DIGITAL INTEGRITY LLC .....	09/29/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	38,515.00	
11-19	AP	01494827	TETRAD DIGITAL INTEGRITY LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	212,622.66	
11-22	AP	01494894	TETRAD DIGITAL INTEGRITY LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	258,293.40	
							OTHER SERVICES TOTALS:	1,552,165.73
							NETWORK SERVICES TOTALS:	1,552,165.73
CAMPUS NETWORKING								
OTHER SERVICES								
11-02	AP	01484069	SMARTNET INC .....	07/15/20	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	8,456.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	8,456.96
					CAMPUS NETWORKING TOTALS:	8,456.96
HOUSE TECHNICAL SUPPORT OTHER SERVICES						
10-20	AP 01479782	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479785	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479791	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479799	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
11-17	AP 01491903	COUPA SOFTWARE INC	10/28/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS	171,149.55	171,149.55
12-22	AP 01507848	COUPA SOFTWARE INC	11/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	26,330.70	26,330.70
					OTHER SERVICES TOTALS:	276,472.37
					HOUSE TECHNICAL SUPPORT TOTALS:	276,472.37
BENEFITS AND COMPENSATION OTHER SERVICES						
10-22	AP 01482881	RPI CONSULTANTS LLC	09/01/21 09/22/21	TECHNOLOGY SERVICE CONTRACTS	22,860.00	22,860.00
					OTHER SERVICES TOTALS:	22,860.00
					BENEFITS AND COMPENSATION TOTALS:	22,860.00
					OFFICE TOTALS:	2,455,299.51
FISCAL YEAR 2022 COMMUNICATIONS & MARKETING SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	138,649.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,649.74
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	937.95
					OTHER SERVICES	634.14
					SUPPLIES AND MATERIALS	29.00
					EQUIPMENT	1,678.61
					ADMIN AND OPS TOTALS:	3,279.70
					OFFICE TOTALS:	141,929.44
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		CADLE, FRANK J.	10/01/21 12/31/21	GRAPHICS DESIGNER	18,389.01	18,389.01
		CLARK, JENISE D.	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	17,937.51	17,937.51
		O'BOYLE,DAVID E	10/01/21 12/31/21	DIRECTOR, COMMUNICATIONS & MAR	33,480.24	33,480.24
		O'BOYLE,DAVID E	12/01/21 12/31/21	DIRECTOR, COMMUNICATIONS & MAR (OTHER COMPENSATION)	1,000.00	1,000.00
		QUINTANILLA,ILIANA Y	10/01/21 12/31/21	VISUAL DESIGN MANAGER	23,150.25	23,150.25
		SEIDEL,ALYSSA M	10/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI	20,891.49	20,891.49
		SEIDEL,ALYSSA M	12/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	1,000.00	1,000.00
		SIMS,AISLAN E	10/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI	21,801.24	21,801.24
		SIMS,AISLAN E	12/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	1,000.00	1,000.00
					PERSONNEL COMPENSATION TOTALS:	138,649.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,649.74

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	31.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	421.98
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	31.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	421.97
RENT, COMMUNICATION, UTILITIES TOTALS:							937.95
OTHER SERVICES							
12-13	AP	01497519	CITI PCARD-EMERGENT LLC .....	10/28/21	08/31/22	TECHNOLOGY SERVICE CONTRACTS .....	634.14
OTHER SERVICES TOTALS:							634.14
SUPPLIES AND MATERIALS							
11-23	AP	01486288	CITI PCARD-STK Shutterstock .....	10/27/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L .....	29.00
SUPPLIES AND MATERIALS TOTALS:							29.00
EQUIPMENT							
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.61
EQUIPMENT TOTALS:							1,678.61
ADMIN AND OPS TOTALS:							3,279.70
OFFICE TOTALS:							<u>141,929.44</u>

FISCAL YEAR 2021 COMMUNICATIONS & MARKETING

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	31.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	422.71
RENT, COMMUNICATION, UTILITIES TOTALS:							469.71
OTHER SERVICES							
11-02	AP	01485569	KEENLOGIC .....	10/25/21	10/29/21	CONSULTANT CONTRACT SERVICE .....	2,443.20
12-10	AP	01500323	KEENLOGIC .....	11/01/21	11/30/21	CONSULTANT CONTRACT SERVICE .....	9,339.13
OTHER SERVICES TOTALS:							11,782.33
SUPPLIES AND MATERIALS							
10-27	AP	01482178	CITI PCARD-CKO www.istockphoto.com .....	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L .....	51.94
10-27	AP	01482178	CITI PCARD-HP HP.COM STORE .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	221.54
10-27	AP	01482178	CITI PCARD-STK Shutterstock .....	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	29.00
10-27	AP	01482178	CITI PCARD-STK Shutterstock .....	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L .....	29.00
11-23	AP	01486288	CITI PCARD-CKO www.istockphoto.com .....	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L .....	51.94
12-13	AP	01497519	CITI PCARD-CKO www.istockphoto.com .....	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L .....	51.94
SUPPLIES AND MATERIALS TOTALS:							435.36
ADMIN AND OPS TOTALS:							12,687.40
OFFICE TOTALS:							<u>12,687.40</u>

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

OTHER SERVICES							
10-01	AP	01473506	CONVERGENZ LLC .....	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	4,503.00
10-01	AP	01473510	CONVERGENZ LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	10,120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE—Con.						
10-27	AP 01484030	CONVERGENZ LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	9,240.00	
10-27	AP 01484034	REDD SOLUTIONS LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00	
11-10	AP 01488513	CONVERGENZ LLC	10/03/21 10/28/21	NON-TECHNOLOGY SERVICE CONTR	8,360.00	
11-18	AP 01494374	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	1,267.75	
12-22	AP 01508062	CONVERGENZ LLC	11/01/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
					OTHER SERVICES TOTALS:	58,352.75
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	58,352.75
					OFFICE TOTALS:	<u>58,352.75</u>
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
10-07	AP 01475216	HUMAN CIRCUIT INC	08/27/21 08/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,525.00	
10-07	AP 01475216	HUMAN CIRCUIT INC	08/27/21 08/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	5,421.00	
					EQUIPMENT TOTALS:	9,946.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	9,946.00
					OFFICE TOTALS:	<u>9,946.00</u>
FISCAL YEAR 2020 ACQUISITIONS						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
10-05	AP 01472306	JEFFREY SUGGS	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,545.35	
10-05	AP 01472313	VERONICA BAUGH	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,901.51	
10-05	AP 01472317	ALVIN BOLDEN	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,003.20	
10-05	AP 01472346	EMMANUEL BOLDEN	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,181.40	
10-13	AP 01476781	JOSEPH P QUATRONE	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	2,388.25	
					OTHER SERVICES TOTALS:	8,019.71
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	8,019.71
					OFFICE TOTALS:	<u>8,019.71</u>
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	132,102.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,102.75
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,442.56
					PRINTING AND REPRODUCTION	5,530.24
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	4,840.51
					ADMIN AND OPS TOTALS:	18,198.31
					OFFICE TOTALS:	<u>150,301.06</u>



SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		DEVINE, SHANNA W .....	10/01/21	12/31/21	DIRECTOR OF THE OFFICE OF WHIS .....		42,102.75	
		JONES, REBECCA E. ....	10/01/21	12/31/21	DEPUTY DIRECTOR .....		45,000.00	
		WHITTY, JOHN S. ....	10/01/21	12/31/21	DEPUTY DIR OF OPERATIONS .....		45,000.00	
							PERSONNEL COMPENSATION TOTALS:	132,102.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,102.75
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00	
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....		38.75	
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....		192.08	
11-24	GL	MED0111171 .....	11/03/21	11/03/21	HIR GRAPHICS (TRANSFER) .....		20.00	
11-29	AP	01495501 NATIONAL CAPTIONING INSTITUTE .....	11/03/21	11/10/21	RECORDING (OUTSIDE) .....		682.50	
12-17	AP	01502195 ACCURATE WORD .....	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL .....		1,254.40	
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00	
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....		38.75	
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....		192.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,442.56
PRINTING AND REPRODUCTION								
11-18	AP	01488819 ACCURATE WORD .....	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD .....		1,215.00	
12-17	AP	01502195 ACCURATE WORD .....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....		4,315.24	
							PRINTING AND REPRODUCTION TOTALS:	5,530.24
OTHER SERVICES								
10-16	AP	01478768 INTERTRAC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00	
11-16	AP	01491248 INTERTRAC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00	
12-16	AP	01504046 INTERTRAC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00	
							OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS								
12-06	AP	01497611 LEGISTORM LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		350.00	
12-07	AP	01497763 CITI PCARD-FTP FINANCIAL TIMES .....	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L .....		744.00	
12-07	AP	01497763 CITI PCARD-LA TIMES SUBSCRIPTION .....	11/16/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L .....		98.00	
12-07	AP	01497763 CITI PCARD-LEXISNEXIS PAYMENT CTR .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		752.00	
12-07	AP	01497763 CITI PCARD-NYTimes NYTimes disc .....	11/15/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48	
12-07	AP	01497763 CITI PCARD-NYTimes NYTimes disc .....	11/16/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24	
12-07	AP	01497763 CITI PCARD-SMK SURVEYMONKEY.COM .....	11/20/21	11/19/22	SOFTWARE LESS THAN \$500 .....		2,700.00	
12-07	AP	01497763 CITI PCARD-THE WASHINGTON TIMES # .....	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L .....		136.00	
12-07	AP	01497763 CITI PCARD-WALMART.COM AA .....	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L .....		21.88	
12-07	AP	01497763 CITI PCARD-WB Mason Co .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		13.18	
12-07	AP	01497763 CITI PCARD-WJS/BARRONS SUBSCRIPTI .....	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48	
12-31	GL	RMS0112074 .....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....		4.25	
							SUPPLIES AND MATERIALS TOTALS:	4,840.51
							ADMIN AND OPS TOTALS:	18,198.31
							OFFICE TOTALS:	150,301.06
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01475727 CITI PCARD-FEDEX 283503068262 .....	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL .....		31.86	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		38.75
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		192.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		275.42
OTHER SERVICES						
11-30	AP	01495698	CITI PCARD-STERLING COMPUTERS CORP	11/13/20 11/13/20	EQUIPMENT INSTALLATION	156.70
					OTHER SERVICES TOTALS:	156.70
SUPPLIES AND MATERIALS						
10-15	AP	01475727	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	752.00
10-15	AP	01475727	CITI PCARD-LOCTEK INC.	08/19/21 08/19/21	HABITATION EXPENSE	514.96
10-15	AP	01475727	CITI PCARD-WB Mason Co	09/07/21 09/07/21	WATER	57.96
10-15	AP	01475727	CITI PCARD-WB Mason Co	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	148.57
11-16	AP	01487978	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	752.00
11-16	AP	01487978	CITI PCARD-WB Mason Co	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	77.99
					SUPPLIES AND MATERIALS TOTALS:	2,303.48
EQUIPMENT						
11-23	AP	01495473	STERLING COMPUTERS CORPORATION	11/10/21 11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,110.00
					EQUIPMENT TOTALS:	2,110.00
					ADMIN AND OPS TOTALS:	4,845.60
					OFFICE TOTALS:	4,845.60
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	5,984,417.99	5,984,417.99
				RENT, COMMUNICATION, UTILITIES	31,154.45	31,154.45
				PRINTING AND REPRODUCTION	652.72	652.72
				OTHER SERVICES	181,438.82	181,438.82
				SUPPLIES AND MATERIALS	37,837.50	37,837.50
				EQUIPMENT	33,415.01	33,415.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,268,916.49	6,268,916.49
				OFFICE TOTALS:	6,268,916.49	6,268,916.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AFFEFY,YOMNA	10/01/21 12/31/21	IT TESTING ANALYST		29,168.25
		ALEXIN,AARON R	10/01/21 12/31/21	ASST JOURNAL CLERK		27,433.17
		ALLI, TYLEASE T.	10/01/21 12/31/21	READING CLERK		33,731.25
		ALSTORK, KIM M.	10/01/21 12/31/21	MEMBERS & FAMILY ROOM COORD.		23,626.74
		ALTEMA, KIMBERLY E.	10/01/21 12/31/21	SENIOR LITIGATION PARALEGAL		23,670.00
		AMICK, RICHARD E.	10/01/21 12/31/21	SOFTWARE ENGINEER II		30,728.49
		ARCHER, MORGAN P.	10/01/21 12/31/21	CURATORIAL RESEARCH ASSISTANT		18,994.66
		ARUCHAMY, MOHANRAJ	11/08/21 12/31/21	SENIOR DATABASE ADMINISTRATOR		19,515.19
		AUSTIN, TERESA L.	10/01/21 12/31/21	TALLY CLERK		34,125.91

AUSTIN, TERESA L	11/01/21	11/30/21	TALLY CLERK (OVERTIME)	49.50
BACSKOCKY, ARGUS T	10/01/21	12/31/21	MGR, DOCUMENTS & REQUISITION	31,362.00
BENAVIDES, SOPHIA E	10/01/21	12/31/21	SR EXEC COMMUNICATIONS CLERK	24,191.49
BENSON, CARLA M	10/01/21	12/31/21	ASSISTANT ENROLLING CLERK	29,688.75
BERAN,LYNN L	10/01/21	12/31/21	SENIOR SECURITY IT ANALYST	31,362.00
BERRY,CATHERINE E	10/01/21	12/31/21	HOUSE FLOOR OPER CLERK	18,389.01
BEST,RAE ELLEN O	10/01/21	12/31/21	MANAGER, LIBRARY SERVICES	33,731.25
BIAS,GREGORY	10/01/21	12/31/21	MGR OF OPERATIONS & EMERG PREP	26,264.01
BINGHAM, ELIZABETH S	10/01/21	12/31/21	OFFICIAL REPORTER	38,635.74
BINGHAM, ELIZABETH S	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME)	167.17
BLAKE,TREVOR S	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
BLAZEJEWSKI, ANN L	10/01/21	12/31/21	OFFICIAL REPORTER	33,480.24
BLODGETT, JACKSON R	10/01/21	12/31/21	RESEARCH ASSISTANT	13,716.75
BOROVSKY,JOEL J	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
BOURK,HEATHER	10/01/21	12/31/21	MANAGER OF ARCHIVES	30,773.01
BRAIN,JOHN P	10/01/21	12/31/21	PUBLIC INFO SPECIALIST (A)	16,477.74
BRANCH, ORA G	10/01/21	12/31/21	SENIOR REFERENCE LIBRARIAN	26,784.99
BRANCH, RODERICK V	10/01/21	12/31/21	PUBLICATION SPECIALIST	21,107.49
BRONSON, KAREN A	10/01/21	12/31/21	LIAISON MEM OFC-PROG CORR	26,367.00
BRUNER JR,CHARLES T	10/01/21	12/31/21	AUDIO TECHNICIAN	21,801.24
BRUNER JR,CHARLES T	11/01/21	11/30/21	AUDIO TECHNICIAN (OVERTIME)	251.55
BRYANT,SHERRY J	10/01/21	12/31/21	OFFICIAL REPORTER	36,057.75
CAMACHO, GIOVANNI A	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	30,575.17
CARREIRO,DAVID	10/01/21	12/31/21	DOCUMENT CLERK	26,784.99
CARTAGENA, GEORGE	10/01/21	12/31/21	ASST CHIEF CLERK (DEBATES)	30,728.49
CARTAGENA, GEORGE	11/01/21	11/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	265.92
CARTER, CEPHAS L	10/01/21	12/31/21	SENIOR AUDIO TECH	27,084.99
CARTER, CEPHAS L	10/01/21	11/30/21	SENIOR AUDIO TECH (OVERTIME)	703.16
CASKEY,AURORA A	10/01/21	12/31/21	ASST REGIS & COMP CLERK	19,297.50
CATHCART,KENNA P	10/01/21	12/31/21	CATALOG LIBRARIAN	22,257.00
CHO, WONJUN	10/01/21	12/31/21	APPLICATION SUPPORT ANALYST	23,670.00
CHO,AUSTIN H	10/01/21	12/31/21	OPERATIONS ASSISTANT	11,414.76
CHRISTENSEN,ERIC R	10/01/21	12/31/21	SENIOR CONTENT DEVELOPER	22,257.00
CIMBALISTA,JACOB T	10/01/21	12/31/21	SOFTWARE ENGINEER I	22,257.00
CLEMONT-JAMES, CORLISS	10/01/21	12/31/21	DEPUTY CHIEF	42,380.49
COBB,BRITTANY N	10/01/21	12/31/21	ASST REGIS & COMP CLERK (A)	19,448.08
COLE, SHAINA G	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST	13,716.75
COLE, SUSAN M	10/01/21	12/31/21	READING CLERK	33,731.25
COLE, SUSAN M	10/01/21	10/31/21	READING CLERK (OVERTIME)	194.60
COLE,SUSAN M	10/01/21	12/31/21	INTEGRATED RESOURCES LIBRARIAN	24,707.76
COLETTI, ALICIA K	10/01/21	12/31/21	ARCHIVAL ASSISTANT	18,994.66
COOKE,CATHERINE J	10/01/21	10/31/21	COMMUNICATIONS CHIEF	13,649.92
COOKE,CATHERINE J	11/01/21	12/31/21	CHIEF	28,253.66
CORBET, DREW Q	10/01/21	12/31/21	HELPPESK TECHNICIAN	20,199.99
COVERTON, ANTOINETTE M	10/01/21	12/31/21	SR LEGISLATIVE DATA SPECIALIST	26,784.99
COVERTON, ANTOINETTE M	11/01/21	11/30/21	SR LEGISLATIVE DATA SPECIALIST (OTHER COMPENSATION)	3,000.00
COX, WILLIAM M	10/01/21	12/31/21	ADMIN & TECH SUPPORT SPEC	32,816.01
CRYSTAL,HOWARD D	10/01/21	12/31/21	EDITOR (COMMITTEES)	22,866.00
DEAN, PENNY M	10/01/21	12/31/21	OFFICIAL REPORTER	37,992.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		DOAN,PHOEBE T .....	10/01/21 12/31/21	VISUAL COMMUNICATIONS DESIGNER .....	20,433.24	
		DONAHUE, KYLE F. ....	10/01/21 12/31/21	DIR. APPLICATION DEVELOPMENT .....	39,283.26	
		DOTZLER, DOREEN M. ....	10/01/21 12/31/21	DEPUTY CHIEF .....	43,093.50	
		DOYLE,ANDREW J .....	10/01/21 12/31/21	DIRECTOR OF LEGISLATIVE APPLIC .....	38,809.74	
		ELLIOTT, FARAR .....	10/01/21 12/31/21	CHIEF .....	44,454.17	
		ETHIER,VIRGINIA G .....	10/01/21 12/31/21	SENIOR RESEARCH ASSISTANT .....	16,866.00	
		EVANS,KYLE A .....	10/01/21 12/31/21	ASST REGIS & COMP CLERK (A) .....	18,843.24	
		FAREL,JAMES M .....	10/01/21 12/31/21	DOCUMENT PRODUCTION CLERK (A) .....	22,257.00	
		FIELDS, PEGGY .....	10/01/21 12/31/21	BILL CLERK .....	33,138.99	
		FITZMAURICE, PAUL A. ....	10/01/21 10/08/21	HELPDESK TECHNICIAN .....	2,380.89	
		FITZMAURICE, PAUL A. ....	10/01/21 10/08/21	HELPDESK TECHNICIAN (OTHER COMPENSATION) .....	8,035.50	
		FORADORI,LISA M .....	10/01/21 12/31/21	OFFICIAL REPORTER .....	35,411.25	
		FORADORI,LISA M .....	11/01/21 11/30/21	OFFICIAL REPORTER (OVERTIME) .....	255.37	
		FRAPPOLLI,AMELIA M .....	10/01/21 12/31/21	ASSISTANT TALLY CLERK .....	24,363.58	
		GIORDANO, MARTIN J. ....	10/01/21 12/31/21	OFFICIAL REPORTER .....	34,122.99	
		GLOSSON, JANICE L. ....	10/01/21 12/31/21	REGIS & COMPLIANCE CLERK .....	29,896.26	
		GOLD, JEFFREY E. ....	10/01/21 12/31/21	DIR., SYSTEMS AND OPERATIONS .....	36,701.25	
		GONZALEZ,ELIZABETH A .....	10/01/21 12/31/21	ASSISTANT BILL CLERK .....	23,150.25	
		GONZALEZ,ELIZABETH A .....	11/01/21 11/30/21	ASSISTANT BILL CLERK (OVERTIME) .....	33.39	
		GOOD, MACKENZIE L. ....	10/01/21 12/31/21	COLLECTIONS SPECIALIST .....	21,801.24	
		GORE,RUSSELL H .....	10/01/21 12/31/21	DEPUTY COUNSEL .....	45,875.01	
		GOUGISHA, JONATHAN M. ....	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT .....	17,937.51	
		GOUGISHA, JONATHAN M. ....	11/01/21 11/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,138.33	
		GRANGER, KAREN G. ....	10/01/21 12/31/21	MANAGER, PUBLIC INFORMATION .....	34,323.24	
		GRAVES,EMILY M .....	10/01/21 12/31/21	OUTREACH ARCHIVIST .....	21,346.74	
		GRAY, DENISE J. ....	10/01/21 12/31/21	SENIOR SECRETARY .....	21,801.24	
		GULLICKSON, KIRSTEN L. ....	10/01/21 12/31/21	DIR., SYSTEMS ANALYSIS & Q/A .....	37,380.75	
		GUNN,ROBERT .....	10/01/21 12/31/21	EXEC COMM CLERK .....	23,670.00	
		GUNTER,CONNIE F .....	10/01/21 12/31/21	PUBLIC INFORMATION SPECIALIST .....	16,477.74	
		HALL, DANIEL S. ....	10/01/21 12/31/21	CHIEF CLERK (COMMITTEES) .....	36,094.50	
		HANGER,LILLIAN M .....	10/01/21 12/31/21	REGIS & COMPL CLERK (A) .....	24,191.49	
		HARRIS, CLIFFORD A. ....	10/01/21 12/31/21	OPERATIONS ASSISTANT .....	18,829.26	
		HARRIS, CLIFFORD A. ....	11/01/21 11/30/21	OPERATIONS ASSISTANT (OVERTIME) .....	217.26	
		HASKINS, SELENA J. ....	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT .....	23,626.74	
		HAYES, RENALDO A. ....	10/01/21 12/31/21	LIBRARY ASSISTANT .....	19,749.24	
		HAYES,MARK S .....	10/01/21 12/31/21	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		HAYNES, YUTIVA .....	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT .....	23,626.74	
		HEINITZ, SHERRY E. ....	10/25/21 12/31/21	SENIOR SYSTEMS ANALYST .....	23,433.12	
		HOFSTAD,ELIZABETH H .....	10/01/21 12/31/21	EDITOR (COMMITTEES) .....	24,081.51	
		HOLMES, ADAM J. ....	10/01/21 12/31/21	ASSISTANT ENROLLING CLERK .....	29,168.25	
		HORWICH,JULIUS L .....	10/01/21 10/31/21	LEGAL COUNSEL .....	14,491.67	
		HORWICH,JULIUS L .....	11/01/21 12/31/21	SENIOR ADVISOR TO THE CLERK .....	28,983.34	
		HROMADA, ERIN M. ....	10/01/21 12/31/21	DIR OF HISTORIAN STAFF .....	40,235.49	

HUMKE, DIANE R.	10/01/21	12/31/21	EDITOR (COMMITTEES)	22,713.75
JACKSON,DAMIEN C	10/01/21	12/31/21	CHIEF	44,327.00
JAMES, CAPRE	10/01/21	12/31/21	ASST. RECORDS MGMT SPECIALIST	20,656.26
JANSE VAN RENSBURG JAN	10/01/21	12/31/21	SOFTWARE ENGINEER II	27,607.26
JOHNSON, KATHLEEN M.	10/01/21	12/31/21	MANAGER OF ORAL HISTORY	31,954.26
JOHNSON, CHERYL L	10/01/21	12/31/21	CLERK OF THE HOUSE	49,824.99
JOHNSON, DENNIS K	10/01/21	12/31/21	OFFICIAL REPORTER	34,769.76
JOLLY-MARSHALL, LISA V.	10/01/21	12/31/21	SENIOR SECRETARY	24,081.51
JONES, SEAN M	10/07/21	11/21/21	ASST CHIEF CLERK DEBATES	12,615.00
JONES, SEAN M	11/01/21	11/21/21	ASST CHIEF CLERK DEBATES (OTHER COMPENSATION)	7,498.92
KANAKIS, MARY C.	10/01/21	12/31/21	EDITOR	23,626.74
KATIKANANI, SHIVAJYOTHI	10/01/21	12/31/21	SR WEB ANALYST/DEVELOPER	33,138.99
KEAN, CHANDRA R	10/01/21	12/31/21	OFFICIAL REPORTER	35,411.25
KEAN, CHANDRA R	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME)	408.59
KHAU, DENNIS	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	31,165.67
KIBBEN, MARGARET G.	10/01/21	12/31/21	HOUSE CHAPLAIN	49,824.99
KIM, SCOTT S.	10/01/21	12/31/21	CHIEF	45,875.01
KITTRIDGE, SEAN T.	10/01/21	12/31/21	ASST CHIEF CLERK (DEBATES)	24,707.76
KLOEWER, JAKOB S.	10/04/21	12/31/21	ASST TALLY CLERK	22,378.58
KOWALEWSKI, ALBIN J	10/01/21	12/31/21	SENIOR HISTORICAL EDITOR	24,707.76
LAMBERT, JIMMY R.	10/01/21	12/31/21	SENIOR SYSTEM ENGINEER	34,914.75
LAMBERT, JIMMY R.	10/01/21	11/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	2,845.52
LANE, PHILISHA K.	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	18,389.01
LASHIER, WILLIAM S	10/01/21	12/31/21	HISTORICAL PUBLICATIONS SPECIA	18,389.01
LAUBON, ASHLEE E	10/01/21	12/31/21	SR GRAPHIC DESIGNER	21,801.24
LAURON, ANTONIO D	10/01/21	12/31/21	SR SOFTWARE ENGINEER	31,954.26
LAURON, ANTONIO D	11/01/21	11/30/21	SR SOFTWARE ENGINEER (OVERTIME)	92.17
LAYMAN-WOOD, JANUARY	10/01/21	12/31/21	DEPUTY CHIEF	37,380.75
LETT, GLORIA L.	10/01/21	12/31/21	DEPUTY CLERK	49,824.99
LINE, NELSON M.	10/01/21	12/31/21	SYSTEMS ANALYST	28,127.25
LITTEN, JOSHUA A	10/01/21	12/31/21	HISTORICAL PUBLICATION SPEC	19,297.50
LUCERO, KIMBERLY	10/01/21	12/31/21	DEPUTY CHIEF	41,665.74
MARROQUIN, DIXIE L.	10/01/21	12/31/21	HOUSE FLOOR OPER CLERK	18,843.24
MARS, PATRICIA R	10/01/21	12/31/21	OUTREACH LIBRARIAN	21,801.24
MARTIN, GAIL K	10/01/21	12/31/21	EDITOR II	21,801.24
MARTIN, TERESA L	10/01/21	12/31/21	OFFICIAL REPORTER	34,122.99
MCCAFFREY, BARBARA J	10/01/21	12/31/21	CONGRESSWOMEN'S SUITE COORDINA	22,409.25
MCCALL, RONDA M.	10/01/21	12/31/21	CLOAKROOM FOOD MNGR (MIN)	18,290.59
MCCONNELL, KAREN N	10/01/21	12/31/21	OFFICIAL REPORTER (A)	37,347.00
MCCUMBER, KEVIN F	10/01/21	12/31/21	DEPUTY CLERK	45,875.01
MCDUFFIE, BENNETTA	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	27,821.76
MCKINSTRY, KAREN A.	10/01/21	12/31/21	DEPUTY CHIEF	38,809.74
MCLAUGHLIN, LAWRENCE P.	10/01/21	12/31/21	JOURNAL CLERK	31,954.26
MERTENS, TRACI M	10/01/21	12/31/21	OFFICIAL REPORTER	35,197.42
MILLS JR, MICHAEL C	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	33,138.99
MOLNAR, WENDY S	10/01/21	12/31/21	OFFICIAL REPORTER	35,411.25
MOLSON, GRACE J.	10/01/21	12/31/21	EDITOR	21,801.24
MORRIS, SUSAN K.	10/01/21	12/31/21	CHIEF CLERK (DEBATE)	29,586.24
MUELLER, ALLISON S.	10/01/21	12/31/21	ASST REQUISITIONS & PRINT CLK	22,257.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		MUELLER, ALLISON S.	11/01/21 11/30/21	ASST REQUISITIONS & PRINT CLK (OTHER COMPENSATION)	3,000.00	
		MULLER, CHERYL H	10/01/21 12/31/21	DIRECTOR OF PERSONNEL	45,875.01	
		MULTANI, DALVINDER S	10/01/21 12/31/21	PROJECTS DIRECTOR	36,701.25	
		MUN, ANDREY V	10/01/21 12/31/21	SENIOR SOFTWARE ENGINEER	33,138.99	
		MURPHY, VICTORIA F.	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE CLERK	22,713.75	
		MURPHY, MICHAEL J	10/01/21 12/31/21	HISTORICAL PUBLICATIONS SPEC	21,801.24	
		MYHILL JR, DONALD L	10/01/21 12/31/21	SPECIAL ASST TO THE CLERK	31,362.00	
		OHARA, LAURA T.	10/01/21 12/31/21	HISTORICAL WEB MANAGER	27,607.26	
		OKHLOPKOV, SERGEI O.	10/01/21 12/31/21	SENIOR SYSTEM ENGINEER	30,969.34	
		OKHLOPKOV, SERGEI O.	10/01/21 11/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	1,331.51	
		OWENS, KIBWE L	10/01/21 12/31/21	SENIOR REQUISITIONS AND PRINTI	21,801.24	
		OWENS, KIBWE L	11/01/21 11/30/21	SENIOR REQUISITIONS AND PRINTI (OTHER COMPENSATION)	3,000.00	
		OWUSU-MENSAH, KWASI	10/01/21 12/31/21	NETWORK ADMINISTRATOR	29,688.75	
		OWUSU-MENSAH, KWASI	10/01/21 11/30/21	NETWORK ADMINISTRATOR (OVERTIME)	1,370.24	
		PANGBURN, DEBRA L	10/01/21 12/31/21	OFFICIAL REPORTER	34,769.76	
		PHILLIPS, JOSEPH L	10/01/21 12/31/21	SOFTWARE ENGINEER II	27,084.99	
		PINGETON, STEPHEN E.	10/01/21 12/31/21	MGNR, RECORDS & REGIS	34,914.75	
		PLASTER, WILLIAM B	10/01/21 12/31/21	ASSISTANT TO THE CLERK	45,875.01	
		PULIS, JENELLE E.	10/01/21 12/31/21	ASST JOURNAL CLERK	29,688.75	
		QUEEN, MICHAEL T	10/01/21 10/08/21	DIGITAL LIBRARIAN	1,937.89	
		QUEEN, MICHAEL T	10/01/21 10/08/21	DIGITAL LIBRARIAN (OTHER COMPENSATION)	7,267.08	
		RAGER, JESSICA M	10/01/21 12/31/21	COMMITTEE DIGEST CLERK	24,707.76	
		RAGLAND, VAMIRA Y.	10/01/21 12/31/21	ASSISTANT BILL CLERK	20,433.24	
		REGAN, TIMOTHY J.	10/01/21 10/31/21	ASSISTANT TALLY CLERK	9,896.25	
		REGAN, TIMOTHY J.	11/01/21 12/31/21	SENIOR ASSISTANT TALLY CLERK	21,181.50	
		REID, MARIANNE E.	10/01/21 12/31/21	OPERATIONS ASSISTANT	25,230.00	
		ROGERS, ANN R.	10/01/21 12/31/21	COUNSEL	49,824.99	
		ROGERS, DORIS A.	10/01/21 12/31/21	ASSISTANT FOOD MANAGER (MAJ)	14,160.00	
		ROSEN, KENNETH L.	10/01/21 12/31/21	EDITOR (COMMITTEES)	24,539.25	
		ROTA JR, ROBERT V.	10/01/21 12/31/21	ENROLLING CLERK AND SENIOR ADV	38,635.74	
		RUCKER, TERRANCE E.	10/01/21 12/31/21	HISTORICAL PUBLICATIONS SPEC	23,170.50	
		RUEFF, GLENN M	10/01/21 12/31/21	SENIOR SOFTWARE ENGINEER	32,547.75	
		RUPNOW, COLTON M	10/01/21 12/31/21	ASSISTANT BILL CLERK	24,535.67	
		RUSSELL, DAVID P.	10/01/21 12/31/21	PUBLIC INFO SPECIALIST (A)	18,436.50	
		SAFO, EDWARD	10/01/21 12/31/21	REGIS & COMPLIANCE CLERK	21,346.74	
		SALAS, DAMIEN F.	10/01/21 12/31/21	MULTIMEDIA DEVELOPER	14,892.00	
		SALAZAR, KUNTI D	10/01/21 12/31/21	ASSOCIATE COUNSEL	39,526.26	
		SCOTT, HUGH JASON	10/01/21 12/31/21	AUDIO TECHNICIAN	26,784.99	
		SCOTT, HUGH JASON	10/01/21 11/30/21	AUDIO TECHNICIAN (OVERTIME)	424.95	
		SEAL, JAMES M	10/01/21 12/31/21	PUBLICATION SPECIALIST	20,656.26	
		SECKMAN, CRISTINA L.	10/01/21 12/31/21	EDITOR (COMMITTEES)	25,452.51	
		SEIVARD, JOANNA N	10/01/21 12/31/21	ASSISTANT EDITOR	16,477.74	
		SHUMAN, NICHOLE A.	10/01/21 12/31/21	SENIOR LEGISLATIVE OPERATIONS	32,547.75	

SHUMATE,NICHOLAS F .....	10/01/21	12/31/21	REFERENCE ASSISTANT .....	17,259.51
SINKFIELD,CHANETTA L .....	10/01/21	12/31/21	OFFICIAL REPORTER .....	34,122.99
SIVAK,AMANDA L .....	10/01/21	12/31/21	EXEC COMM CLERK .....	22,713.75
SLOANS, TONYA N. ....	12/01/21	12/31/21	LEGAL COUNSEL .....	14,126.83
SMITH, CHRISTINA A. ....	10/01/21	12/31/21	OFFICIAL REPORTER .....	39,283.26
SMITH, MATTHEW B. ....	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST .....	20,787.00
SMITH, PATRICIA N. ....	10/01/21	12/31/21	CLOAKROOM FOOD MNGR (MAJ) .....	18,029.76
SMITH, VENEICE G. ....	10/01/21	12/31/21	IT SYSTEMS ANALYST .....	28,127.25
ST. DENNIS,MONICA L .....	10/01/21	12/31/21	REFERENCE LIBRARIAN .....	18,843.24
STRINGFIELD, JOYCE M. ....	10/01/21	12/31/21	BUDGET & PROJECT ADMINISTRATOR .....	34,914.75
STRINGFIELD, JOYCE M. ....	11/01/21	11/30/21	BUDGET & PROJECT ADMINISTRATOR (OTHER COMPENSATION) .....	3,000.00
STRIZEVER,MICHELLE H .....	10/01/21	12/31/21	PHOTOGRAPHY AND DIGITAL CONTEN .....	22,713.75
SULLIVAN,TIMOTHY M .....	10/18/21	12/31/21	PUBLIC INFO SPECIALIST (A) .....	12,726.33
TAFT, TAMMY E. ....	10/01/21	12/31/21	OFFICE AND PRODUCTION ASSIST .....	25,230.00
TELL,REGINA A .....	10/01/21	12/31/21	OFFICIAL REPORTER .....	35,411.25
TELL,REGINA A .....	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME) .....	408.59
TERRELL, MYRA J. ....	10/01/21	12/31/21	SPECIAL ASSISTANT TO THE CLERK .....	26,564.49
TERRELL, MYRA J. ....	11/01/21	11/30/21	SPECIAL ASSISTANT TO THE CLERK (OVERTIME) .....	459.77
TERRY, ELLA L. ....	10/01/21	12/31/21	ASST FOOD MGR (MIN) .....	14,843.49
THOMAS, RONALD D. ....	10/01/21	12/31/21	CHIEF .....	44,454.17
THOMAS,VINCENT E .....	10/01/21	12/31/21	PUBLICATION SPECIALIST .....	20,199.99
THOMPSON, TENEISHA L .....	10/01/21	12/31/21	CONTRACTS ADMINISTRATOR .....	33,731.25
THOMPSON, TYLER V. ....	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST .....	15,690.00
THORSON,SEAN S .....	10/01/21	12/31/21	IT TESTING ANALYST .....	28,645.26
TRULOCK,ALISON M .....	10/01/21	12/31/21	ASSOCIATE ARCHIVIST .....	27,084.99
TURNER-SIEWERT, RACHEL A. ....	10/01/21	12/31/21	APPLICATION SUPPORT ANALYST .....	20,891.49
TUROFF,ADAM A .....	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER .....	32,547.75
TWINCHEK, MICHAEL S. ....	11/15/21	12/31/21	CHIEF .....	21,661.14
UMAR, FAHAD .....	11/15/21	12/31/21	HELPDESK TECHNICIAN .....	9,863.17
VARANDANI,RAJINDER B .....	10/01/21	12/31/21	SENIOR NETWORK ADMINISTRATOR .....	32,547.75
VARANDANI,RAJINDER B .....	10/01/21	11/30/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	938.87
VETRANO,MARY LYNN .....	10/01/21	12/31/21	EDITOR II .....	21,801.24
VILLAGOMEZ, CANDY G. ....	10/01/21	12/31/21	RECORDS MANAGEMENT SPECIALIST .....	24,081.51
VILLAGOMEZ,WALTER .....	10/01/21	12/31/21	DOCUMENT PRODUCT CLERK .....	23,322.58
WARREN,NICOLE W .....	10/01/21	12/31/21	OFFICIAL REPORTER .....	34,769.76
WASHINGTON, VELMON C. ....	10/01/21	12/31/21	SR REQUISITIONS & PRINT CLERK .....	25,230.00
WASNEWSKI, MATTHEW A. ....	10/01/21	12/31/21	HISTORIAN .....	45,875.01
WEBB, GLENNIS A. ....	10/01/21	12/31/21	DAILY DIGEST CLERK .....	29,688.75
WEBB, GLENNIS A. ....	11/01/21	11/30/21	DAILY DIGEST CLERK (OVERTIME) .....	342.56
WENG,JEREMY H .....	10/01/21	12/31/21	SOFTWARE ENGINEER II .....	22,257.00
WHITE JR,FRANKIE L .....	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST .....	16,866.00
WILLIAMS, KIMBERLY C. ....	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL .....	45,875.01
WINTER,SAMUEL A .....	10/01/21	12/31/21	RESEARCH ASSISTANT .....	14,762.58
WIVCHAR, FELICIA .....	10/01/21	12/31/21	ASSOCIATE CURATOR .....	27,607.26
WOOD,KENDRA E .....	10/01/21	12/31/21	ASSISTANT CHIEF CLERK .....	24,707.76
WYSZYNSKI,WHITNEY M .....	10/01/21	12/31/21	COMMUNICATIONS DESIGNER .....	20,433.24
YAHNER,KELLY M .....	10/01/21	12/31/21	SENIOR LEGISLATIVE OPERATIONS .....	31,954.26
YOUNGBLOOD, GRACE C. ....	10/01/21	12/31/21	SOFTWARE ENGINEER II .....	24,191.49
ZAMORA,KATY M .....	10/01/21	12/31/21	OFFICIAL REPORTER .....	36,701.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		ZAMORA, RAQUEL .....	10/01/21 12/31/21	EDITOR (COMMITTEES) .....		22,257.00
				PERSONNEL COMPENSATION TOTALS:		5,984,417.99
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 01475586	FEDEX BILLING ONLINE .....	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....		28.26
10-29	AP 01484352	UPS .....	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL .....		4.78
11-01	AP 01483751	MURPHY, VICTORIA F. ....	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL .....		34.00
11-04	AP 01485251	FEDEX BILLING ONLINE .....	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL .....		128.68
11-15	AP 01487702	FEDEX BILLING ONLINE .....	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL .....		23.14
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		68.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		72.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		140.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		144.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		218.86
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		90.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		116.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		128.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		131.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		260.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		267.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		351.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		435.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		464.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		815.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		404.16
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		485.20
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		555.72
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		557.54
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		596.24
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		903.21
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,335.82
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,014.37
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,197.98
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		2,231.14
12-03	AP 01496511	FEDEX BILLING ONLINE .....	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL .....		224.47
12-09	AP 01499832	UPS .....	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL .....		6.38
12-17	AP 01499027	ELLIOTT, FARAR .....	10/12/21 10/20/21	POSTAGE / COURIER / BOX RENTAL .....		38.92
12-17	AP 01499028	ELLIOTT, FARAR .....	10/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL .....		36.94
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00



12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	140.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	218.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	90.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	260.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	262.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	351.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	435.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	464.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	815.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	404.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	485.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	555.72
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	558.21
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	596.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	902.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,369.92
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,008.04
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,192.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,237.17
12-27	GL	MED0111855		12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	200.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	35.99
RENT, COMMUNICATION, UTILITIES TOTALS:							31,154.45
PRINTING AND REPRODUCTION							
12-16	AP	01497609	CANON SOLUTIONS AMERICA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	147.43
12-16	AP	01497620	CANON SOLUTIONS AMERICA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	337.76
12-17	AP	01497605	CANON SOLUTIONS AMERICA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	70.91
12-17	AP	01497618	CANON SOLUTIONS AMERICA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	76.62
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							652.72
OTHER SERVICES							
10-16	AP	01477275	NATIONAL CAPTIONING INSTITUTE	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00
10-28	AP	01484203	NEAL R GROSS & COMPANY INC	10/14/21	10/14/21	STENOGRAPHIC REPORTING	750.00
10-28	AP	01484208	NEAL R GROSS & COMPANY INC	10/05/21	10/05/21	STENOGRAPHIC REPORTING	1,660.00
11-01	AP	01485171	DIVERSIFIED REPORTING SERVICES INC	10/14/21	10/14/21	STENOGRAPHIC REPORTING	1,564.50
11-01	AP	01485201	DIVERSIFIED REPORTING SERVICES INC	10/06/21	10/13/21	STENOGRAPHIC REPORTING	3,601.08
11-04	AP	01486744	NEAL R GROSS & COMPANY INC	10/21/21	10/21/21	STENOGRAPHIC REPORTING	3,024.00
11-16	AP	01489760	NATIONAL CAPTIONING INSTITUTE	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00
11-18	AP	01488870	DIVERSIFIED REPORTING SERVICES INC	10/26/21	10/27/21	STENOGRAPHIC REPORTING	4,496.82
11-21	AP	01494896	NEAL R GROSS & COMPANY INC	10/20/21	10/21/21	STENOGRAPHIC REPORTING	2,742.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
11-21	AP 01494902	DIVERSIFIED REPORTING SERVICES INC .....	10/20/21 10/27/21	STENOGRAPHIC REPORTING .....	7,247.36	
11-21	AP 01494906	DIVERSIFIED REPORTING SERVICES INC .....	11/03/21 11/04/21	STENOGRAPHIC REPORTING .....	3,716.06	
12-02	AP 01497789	ACE-FEDERAL REPORTERS INC .....	11/04/21 11/04/21	STENOGRAPHIC REPORTING .....	724.50	
12-03	AP 01498278	DIVERSIFIED REPORTING SERVICES INC .....	11/17/21 11/17/21	STENOGRAPHIC REPORTING .....	3,583.08	
12-03	AP 01498282	DIVERSIFIED REPORTING SERVICES INC .....	11/16/21 11/17/21	STENOGRAPHIC REPORTING .....	3,736.92	
12-15	AP 01502229	DIVERSIFIED REPORTING SERVICES INC .....	11/18/21 12/08/21	STENOGRAPHIC REPORTING .....	6,269.60	
12-16	AP 01502376	NEAL R GROSS & COMPANY INC .....	11/03/21 11/04/21	STENOGRAPHIC REPORTING .....	4,494.00	
12-16	AP 01502378	NEAL R GROSS & COMPANY INC .....	10/27/21 10/28/21	STENOGRAPHIC REPORTING .....	3,204.00	
12-16	AP 01502380	NEAL R GROSS & COMPANY INC .....	11/03/21 11/03/21	STENOGRAPHIC REPORTING .....	1,830.00	
12-16	AP 01502381	NEAL R GROSS & COMPANY INC .....	11/17/21 11/17/21	STENOGRAPHIC REPORTING .....	2,630.00	
12-16	AP 01502573	NATIONAL CAPTIONING INSTITUTE .....	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR .....	40,300.00	
12-16	AP 01504264	ACE-FEDERAL REPORTERS INC .....	12/01/21 12/01/21	STENOGRAPHIC REPORTING .....	1,438.50	
12-16	AP 01504270	NEAL R GROSS & COMPANY INC .....	10/26/21 10/26/21	STENOGRAPHIC REPORTING .....	1,880.00	
12-16	AP 01504277	NEAL R GROSS & COMPANY INC .....	12/01/21 12/01/21	STENOGRAPHIC REPORTING .....	1,067.00	
12-16	AP 01504285	NEAL R GROSS & COMPANY INC .....	11/17/21 11/17/21	STENOGRAPHIC REPORTING .....	620.00	
12-17	AP 01499027	ELLIOTT, FARAR .....	10/12/21 10/20/21	MISCELLANEOUS OTHER SERVICES .....	110.33	
12-17	AP 01499028	ELLIOTT, FARAR .....	10/04/21 11/04/21	MISCELLANEOUS OTHER SERVICES .....	149.07	
					OTHER SERVICES TOTALS:	181,438.82
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	14.01	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	23.09	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	103.29	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	267.30	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	363.75	
11-16	AP 01485921	CITI PCARD-BENJAMIN OFFICE SUPPLY & .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	670.00	
11-16	AP 01485934	CITI PCARD-OTI OPEN TEXT INC .....	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L .....	1,188.27	
11-16	AP 01485934	CITI PCARD-VIMEO.COM .....	10/07/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	8.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	25.80	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	48.87	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	86.89	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	91.14	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	262.88	
12-16	AP 01499033	NATIONAL NEWS AGENCY INC .....	01/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L .....	29,174.20	
12-17	AP 01498810	CITI PCARD-COSTCO WHSE #0233 .....	11/15/21 11/15/21	FOOD & BEVERAGE .....	66.95	
12-17	AP 01499021	CITI PCARD-AMZN MKTP US 920TB3TK3 AM .....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	224.25	
12-17	AP 01499021	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	12/09/21 12/08/22	SOFTWARE LESS THAN \$500 .....	601.40	
12-17	AP 01499021	CITI PCARD-DIGICERT INC .....	12/09/21 12/09/24	SOFTWARE LESS THAN \$500 .....	1,097.25	
12-17	AP 01499022	CITI PCARD-ALLOGRAM .....	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE) .....	192.95	

12-17	AP	01499022	CITI PCARD-APPLE.COM/US .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	74.15
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	83.20
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	259.47
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	289.45
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	333.32
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	712.22
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	427.05
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	480.69
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	8.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	10.80
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	19.17
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	20.30
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	56.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	88.77
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	192.33
SUPPLIES AND MATERIALS TOTALS:							37,837.50
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	70.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	104.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	174.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	223.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	225.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	4,090.00
11-01	AP	01483512	STENOGRAPH LLC .....	11/30/21	11/29/22	MAINTENANCE / REPAIRS .....	1,236.00
11-10	AP	01488426	CARAHSOFT TECHNOLOGY CORPORATION .....	10/11/21	10/11/21	MAINTENANCE / REPAIRS .....	3,092.36
11-19	AP	01494470	SHI CORP .....	11/20/21	11/19/22	MAINTENANCE / REPAIRS QTY - 11 .....	5,841.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	70.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	104.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	174.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	223.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	225.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	4,090.00
12-03	AP	01491915	INTEGRATION TECHNOLOGIES GROUP .....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	226.29
12-07	AP	01499266	INSIGHT PUBLIC SECTOR INC .....	10/21/21	10/21/22	MAINTENANCE / REPAIRS .....	7,313.34
12-17	AP	01499021	CITI PCARD-DELL FEDERAL .....	12/01/21	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,048.02
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	70.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	104.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	174.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	223.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	225.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	4,090.00
EQUIPMENT TOTALS:							33,415.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:							6,268,916.49
OFFICE TOTALS:							6,268,916.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T. ....	09/01/21 09/30/21	READING CLERK (OVERTIME) .....	583.80	
		AUSTIN, TERESA L. ....	09/01/21 09/30/21	TALLY CLERK (OVERTIME) .....	119.81	
		BIAS,GREGORY .....	09/01/21 09/30/21	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....	454.56	
		BINGHAM, ELIZABETH S. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	1,142.71	
		BLAZEJEWSKI, ANN L. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	265.91	
		BRUNER JR,CHARLES T. ....	09/01/21 09/30/21	AUDIO TECHNICIAN (OVERTIME) .....	628.88	
		CARTAGENA, GEORGE .....	09/01/21 09/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	797.75	
		CARTER, CEPHAS L. ....	09/01/21 09/30/21	SENIOR AUDIO TECH (OVERTIME) .....	937.55	
		COLE, SUSAN M. ....	09/01/21 09/30/21	READING CLERK (OVERTIME) .....	1,192.26	
		HARRIS, CLIFFORD A. ....	09/01/21 09/30/21	OPERATIONS ASSISTANT (OVERTIME) .....	199.15	
		JOHNSON,DENNIS K. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	376.45	
		JOHNSON,NICHOLAS D. ....	09/01/21 09/26/21	PERSONNEL MINGMT SPECIALIST (OTHER COMPENSATION) .....	3,218.13	
		KEAN,CHANDRA R. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	128.02	
		KITTRIDGE, SEAN T. ....	09/01/21 09/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	588.23	
		LAMBERT, JIMMY R. ....	09/01/21 09/30/21	SENIOR SYSTEM ENGINEER (OVERTIME) .....	503.57	
		MORRIS, SUSAN K. ....	09/01/21 09/30/21	CHIEF CLERK (DEBATE) (OVERTIME) .....	810.77	
		MYHILL JR, DONALD L. ....	09/01/21 09/30/21	SPECIAL ASST TO THE CLERK (OVERTIME) .....	120.62	
		OKHLOPKOV, SERGEI O. ....	09/01/21 09/30/21	SENIOR SYSTEM ENGINEER (OVERTIME) .....	1,020.82	
		OWUSU-MENSAH,KWASI .....	09/01/21 09/30/21	NETWORK ADMINISTRATOR (OVERTIME) .....	942.04	
		REGAN, TIMOTHY J. ....	09/01/21 09/30/21	ASSISTANT TALLY CLERK (OVERTIME) .....	168.28	
		SCOTT,HUGH JASON .....	09/01/21 09/30/21	AUDIO TECHNICIAN (OVERTIME) .....	386.32	
		SMITH, CHRISTINA A. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	566.58	
		TELL,REGINA A. ....	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME) .....	128.02	
		TERRELL, MYRA J. ....	09/01/21 09/30/21	SPECIAL ASSISTANT TO THE CLERK (OVERTIME) .....	306.51	
		VARANDANI,RAJINDER B. ....	09/01/21 09/30/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME) .....	516.38	
		VETRANO,MARY LYNN .....	09/01/21 09/30/21	EDITOR II (OVERTIME) .....	345.88	
		WASNIEWSKI, MATTHEW A. ....	09/01/21 09/01/21	HISTORIAN .....	1,175.00	
		WEBB, GLENNIS A. ....	09/01/21 09/30/21	DAILY DIGEST CLERK (OVERTIME) .....	364.25	
		WOOD,KENDRA E. ....	09/01/21 09/30/21	ASSISTANT CHIEF CLERK (OVERTIME) .....	124.96	
				PERSONNEL COMPENSATION TOTALS:	18,113.21	
		TRAVEL				
11-15	AP 01484491	US ARCHITECT OF THE CAPITOL .....	07/01/21 09/30/21	GASOLINE .....	207.12	
						TRAVEL TOTALS:
		TRANSPORTATION OF THINGS				
10-06	AP 01471925	AHERN RENTALS INC .....	09/24/21 09/24/21	FREIGHT CHARGES .....	250.00	
						TRANSPORTATION OF THINGS TOTALS:
		RENT, COMMUNICATION, UTILITIES				
10-25	AP 01475471	ELLIOTT, FARAR .....	12/29/20 08/27/21	POSTAGE / COURIER / BOX RENTAL .....	5.30	
10-25	AP 01477102	ELLIOTT, FARAR .....	07/28/21 08/28/21	POSTAGE / COURIER / BOX RENTAL .....	60.65	
10-25	AP 01477102	ELLIOTT, FARAR .....	08/30/21 09/20/21	POSTAGE / COURIER / BOX RENTAL .....	80.94	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	68.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	72.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	140.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	148.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	218.86
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	90.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	128.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	260.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	267.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	351.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	435.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	464.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	815.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	404.56
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	485.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	557.14
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	559.54
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	607.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	952.72
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,269.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,057.06
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,185.59
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,316.43
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER) .....	275.00
11-01	AP	01482026	ELLIOTT, FARAR .....	07/31/21	08/30/21	POSTAGE / COURIER / BOX RENTAL .....	16.87
12-03	AP	01497824	CROZIER FINE ARTS .....	11/01/21	11/30/21	TEMPORARY SPACE RENTAL .....	2,377.76
12-03	AP	01497831	CROZIER FINE ARTS .....	10/01/21	10/31/21	TEMPORARY SPACE RENTAL .....	2,377.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,497.15
						PRINTING AND REPRODUCTION	
10-13	AP	01476546	CITIBANK .....	07/29/21	07/29/21	ADVERTISEMENTS .....	-300.00
10-13	AP	01476546	CITIBANK .....	07/29/21	08/28/21	ADVERTISEMENTS .....	300.00
10-15	AP	01472410	CANON SOLUTIONS AMERICA INC .....	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD .....	345.68
10-15	AP	01474690	CANON SOLUTIONS AMERICA INC .....	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD .....	16.61
						PRINTING AND REPRODUCTION TOTALS:	362.29
						OTHER SERVICES	
10-01	AP	01473541	ANDERSON COURT REPORTING LLC .....	09/14/21	09/14/21	STENOGRAPHIC REPORTING .....	1,723.54
10-05	AP	01474238	ANDERSON COURT REPORTING .....	09/23/21	09/23/21	STENOGRAPHIC REPORTING .....	2,117.50
10-05	AP	01474240	ANDERSON COURT REPORTING .....	09/21/21	09/21/21	STENOGRAPHIC REPORTING .....	854.00
10-05	AP	01474293	DIVERSIFIED REPORTING SERVICES INC .....	09/28/21	09/28/21	STENOGRAPHIC REPORTING .....	858.24
10-05	AP	01474298	HUNT REPORTING .....	09/22/21	09/22/21	STENOGRAPHIC REPORTING .....	1,410.06
10-05	AP	01474302	YORK STENOGRAPHIC SERVICES INC .....	09/21/21	09/23/21	STENOGRAPHIC REPORTING .....	1,980.00
10-08	AP	01475228	AUDIO TRANSCRIPTION CENTER .....	09/22/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS .....	136.00
10-12	AP	01476186	ANDERSON COURT REPORTING .....	09/29/21	09/29/21	STENOGRAPHIC REPORTING .....	3,562.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
10-12	AP 01476187	NEAL R GROSS & COMPANY INC .....	09/29/21 09/30/21	STENOGRAPHIC REPORTING .....	7,084.00	
10-13	AP 01476808	DIVERSIFIED REPORTING SERVICES INC .....	09/03/21 09/30/21	STENOGRAPHIC REPORTING .....	2,697.22	
10-13	AP 01476810	ANDERSON COURT REPORTING LLC .....	09/22/21 09/22/21	STENOGRAPHIC REPORTING .....	979.20	
10-13	AP 01476814	NEAL R GROSS & COMPANY INC .....	09/23/21 09/23/21	STENOGRAPHIC REPORTING .....	1,060.00	
10-13	AP 01476817	ANDERSON COURT REPORTING LLC .....	09/29/21 09/29/21	STENOGRAPHIC REPORTING .....	856.80	
10-13	AP 01476820	ALDERSON COURT REPORTING .....	09/30/21 10/01/21	STENOGRAPHIC REPORTING .....	5,175.00	
10-13	AP 01476824	ALDERSON COURT REPORTING .....	09/28/21 09/28/21	STENOGRAPHIC REPORTING .....	840.00	
10-15	AP 01475040	CITI PCARD-EB CERTIFIED AGILE TE .....	08/23/21 08/25/21	TRAINING .....	1,150.00	
10-17	AP 01479142	YORK STENOGRAPHIC SERVICES INC .....	09/23/21 09/29/21	STENOGRAPHIC REPORTING .....	2,494.00	
10-17	AP 01479144	YORK STENOGRAPHIC SERVICES INC .....	09/29/21 10/05/21	STENOGRAPHIC REPORTING .....	1,930.00	
10-21	AP 01482185	ARDAITHE CONSULTING LLC .....	08/27/21 09/09/21	NON-TECHNOLOGY SERVICE CONTR .....	7,200.00	
10-25	AP 01475471	ELLIOTT, FARAR .....	12/29/20 08/27/21	MISCELLANEOUS OTHER SERVICES .....	580.36	
10-25	AP 01477102	ELLIOTT, FARAR .....	07/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES .....	21.47	
10-25	AP 01477102	ELLIOTT, FARAR .....	08/30/21 09/20/21	MISCELLANEOUS OTHER SERVICES .....	23.96	
10-26	AP 01483425	ANDERSON COURT REPORTING LLC .....	09/25/21 09/25/21	STENOGRAPHIC REPORTING .....	3,441.00	
10-26	AP 01483430	ANDERSON COURT REPORTING LLC .....	10/06/21 10/06/21	STENOGRAPHIC REPORTING .....	748.13	
10-27	AP 01483945	ALDERSON COURT REPORTING .....	10/08/21 10/12/21	STENOGRAPHIC REPORTING .....	8,316.00	
10-27	AP 01483949	ALDERSON COURT REPORTING .....	10/13/21 10/13/21	STENOGRAPHIC REPORTING .....	784.00	
10-27	AP 01483954	ALDERSON COURT REPORTING .....	10/21/21 10/21/21	STENOGRAPHIC REPORTING .....	2,856.00	
10-27	AP 01483960	ALDERSON COURT REPORTING .....	10/07/21 10/07/21	STENOGRAPHIC REPORTING .....	1,887.50	
10-28	AP 01484196	NEAL R GROSS & COMPANY INC .....	09/29/21 09/29/21	STENOGRAPHIC REPORTING .....	760.00	
10-28	AP 01484425	ACE-FEDERAL REPORTERS INC .....	09/30/21 09/30/21	STENOGRAPHIC REPORTING .....	790.50	
11-01	AP 01485194	DIVERSIFIED REPORTING SERVICES INC .....	10/15/21 10/15/21	STENOGRAPHIC REPORTING .....	947.64	
11-02	AP 01485410	YORK STENOGRAPHIC SERVICES INC .....	10/20/21 10/21/21	STENOGRAPHIC REPORTING .....	3,690.00	
11-02	AP 01485412	YORK STENOGRAPHIC SERVICES INC .....	10/07/21 10/14/21	STENOGRAPHIC REPORTING .....	3,520.50	
11-02	AP 01485456	SEYFARTH SHAW LLP .....	09/01/21 09/22/21	NON-TECHNOLOGY SERVICE CONTR .....	11,560.00	
11-04	AP 01486747	ACE-FEDERAL REPORTERS INC .....	10/26/21 10/26/21	STENOGRAPHIC REPORTING .....	1,207.50	
11-04	AP 01486750	ALDERSON COURT REPORTING .....	10/21/21 10/21/21	STENOGRAPHIC REPORTING .....	1,587.50	
11-04	AP 01486752	ALDERSON COURT REPORTING .....	10/27/21 10/27/21	STENOGRAPHIC REPORTING .....	2,226.00	
11-04	AP 01486797	ANDERSON COURT REPORTING LLC .....	10/26/21 10/26/21	STENOGRAPHIC REPORTING .....	407.21	
11-04	AP 01486802	ANDERSON COURT REPORTING LLC .....	10/13/21 10/13/21	STENOGRAPHIC REPORTING .....	558.73	
11-05	AP 01486753	ALDERSON COURT REPORTING .....	10/18/21 10/18/21	STENOGRAPHIC REPORTING .....	627.00	
11-05	AP 01486809	ALDERSON COURT REPORTING .....	10/18/21 10/18/21	STENOGRAPHIC REPORTING .....	627.00	
11-17	AP 01491619	NIGHT KITCHEN INC .....	10/29/21 10/29/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,225.00	
11-18	AP 01488875	ALDERSON COURT REPORTING .....	10/27/21 10/27/21	STENOGRAPHIC REPORTING .....	934.50	
11-18	AP 01488884	ALDERSON COURT REPORTING .....	11/04/21 11/04/21	STENOGRAPHIC REPORTING .....	250.00	
11-18	AP 01488887	ALDERSON COURT REPORTING .....	10/26/21 11/02/21	STENOGRAPHIC REPORTING .....	2,030.00	
11-18	AP 01488899	ANDERSON COURT REPORTING LLC .....	10/27/21 10/27/21	STENOGRAPHIC REPORTING .....	540.00	
11-18	AP 01488901	ANDERSON COURT REPORTING LLC .....	10/27/21 10/27/21	STENOGRAPHIC REPORTING .....	777.60	
11-18	AP 01494053	ANDERSON COURT REPORTING LLC .....	11/03/21 11/03/21	STENOGRAPHIC REPORTING .....	770.40	
11-18	AP 01494056	ANDERSON COURT REPORTING LLC .....	11/02/21 11/02/21	STENOGRAPHIC REPORTING .....	482.40	
11-18	AP 01494058	ANDERSON COURT REPORTING LLC .....	11/04/21 11/04/21	STENOGRAPHIC REPORTING .....	587.14	
11-18	AP 01494353	ALDERSON COURT REPORTING .....	10/28/21 10/28/21	STENOGRAPHIC REPORTING .....	2,962.50	

11-21	AP	01494909	HUNT REPORTING .....	11/04/21	11/04/21	STENOGRAPHIC REPORTING .....	1,301.62
11-21	AP	01494911	ALDERSON COURT REPORTING .....	10/28/21	10/28/21	STENOGRAPHIC REPORTING .....	2,577.50
11-22	AP	01494895	YORK STENOGRAPHIC SERVICES INC .....	10/26/21	11/10/21	STENOGRAPHIC REPORTING .....	3,407.50
11-22	AP	01494898	ACE-FEDERAL REPORTERS INC .....	10/27/21	10/27/21	STENOGRAPHIC REPORTING .....	1,312.50
12-02	AP	01497579	AUDIO TRANSCRIPTION CENTER .....	11/23/21	11/23/21	TECHNOLOGY SERVICE CONTRACTS .....	136.00
12-02	AP	01497781	ACE-FEDERAL REPORTERS INC .....	11/17/21	11/17/21	STENOGRAPHIC REPORTING .....	1,386.00
12-02	AP	01497792	ACE-FEDERAL REPORTERS INC .....	11/03/21	11/03/21	STENOGRAPHIC REPORTING .....	777.00
12-02	AP	01497811	ACE-FEDERAL REPORTERS INC .....	11/10/21	11/10/21	STENOGRAPHIC REPORTING .....	516.00
12-03	AP	01497865	ALDERSON COURT REPORTING .....	11/16/21	11/16/21	STENOGRAPHIC REPORTING .....	2,282.00
12-03	AP	01497870	ALDERSON COURT REPORTING .....	11/10/21	11/10/21	STENOGRAPHIC REPORTING .....	770.00
12-03	AP	01497874	ALDERSON COURT REPORTING .....	11/16/21	11/16/21	STENOGRAPHIC REPORTING .....	1,750.00
12-03	AP	01498304	ANDERSON COURT REPORTING LLC .....	11/17/21	11/17/21	STENOGRAPHIC REPORTING .....	547.20
12-03	AP	01498307	ANDERSON COURT REPORTING LLC .....	11/16/21	11/16/21	STENOGRAPHIC REPORTING .....	1,070.11
12-03	AP	01498309	YORK STENOGRAPHIC SERVICES INC .....	11/16/21	11/17/21	STENOGRAPHIC REPORTING .....	5,354.00
12-03	AP	01498310	HUNT REPORTING .....	11/17/21	11/17/21	STENOGRAPHIC REPORTING .....	609.04
12-06	AP	01498651	SEYFARTH SHAW LLP .....	08/10/21	08/30/21	NON-TECHNOLOGY SERVICE CONTR .....	26,654.00
12-07	AP	01499255	NIGHT KITCHEN INC .....	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	8,525.00
12-07	AP	01499258	VETERAN INFORMATION TECHNOLOGIES LLC .....	11/03/21	11/03/21	WEB DEV HST,EMAIL & RLTD SERV .....	16,067.00
12-15	AP	01502202	ALDERSON COURT REPORTING .....	12/08/21	12/08/21	STENOGRAPHIC REPORTING .....	3,052.00
12-15	AP	01502207	ALDERSON COURT REPORTING .....	11/30/21	11/30/21	STENOGRAPHIC REPORTING .....	2,287.50
12-15	AP	01502213	ALDERSON COURT REPORTING .....	12/01/21	12/01/21	STENOGRAPHIC REPORTING .....	1,176.00
12-15	AP	01502217	ALDERSON COURT REPORTING .....	12/02/21	12/02/21	STENOGRAPHIC REPORTING .....	2,387.50
12-15	AP	01502231	ALDERSON COURT REPORTING .....	12/07/21	12/07/21	STENOGRAPHIC REPORTING .....	1,725.00
12-16	AP	01506254	YORK STENOGRAPHIC SERVICES INC .....	12/01/21	12/02/21	STENOGRAPHIC REPORTING .....	3,240.00
12-16	AP	01506261	HUNT REPORTING .....	12/10/21	12/10/21	STENOGRAPHIC REPORTING .....	364.10
12-16	AP	01506279	HUNT REPORTING .....	10/04/21	10/04/21	STENOGRAPHIC REPORTING .....	304.52
12-28	AP	01509020	AUDIO TRANSCRIPTION CENTER .....	12/02/21	12/02/21	TECHNOLOGY SERVICE CONTRACTS .....	152.00
12-29	AP	01509294	STROMBERG CONSERVATION LLC .....	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
12-30	AP	01509487	AUDIO TRANSCRIPTION CENTER .....	12/08/21	12/08/21	TECHNOLOGY SERVICE CONTRACTS .....	224.00
						OTHER SERVICES TOTALS:	197,790.69

SUPPLIES AND MATERIALS							
10-05	AP	01472237	HAGUE QUALITY WATER OF MD INC .....	09/20/21	12/19/21	WATER .....	189.00
10-08	AP	01473131	NATIONAL NEWS AGENCY INC .....	06/17/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	31,165.13
10-15	AP	01475037	CITI PCARD-COSTCO WHSE #0233 .....	09/17/21	09/17/21	FOOD & BEVERAGE .....	187.48
10-15	AP	01475037	CITI PCARD-WAL-MART #5941 .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	61.28
10-15	AP	01475040	CITI PCARD-IN VENTURECO INC. ....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	1,620.00
10-15	AP	01475040	CITI PCARD-PACER800-676-6856IR .....	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	76.50
10-15	AP	01475040	CITI PCARD-QUENCH USA, INC. ....	09/01/21	11/30/21	WATER .....	105.00
10-15	AP	01475040	CITI PCARD-QUENCH USA, INC. ....	09/01/21	11/30/21	WATER .....	105.00
10-15	AP	01475042	CITI PCARD-AMAZON.COM 2E2SQ6WB2 AMZN .....	07/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L .....	1,178.75
10-15	AP	01475043	CITI PCARD-Amazon.com 2G3EB92K2 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	112.50
10-20	AP	01476062	CITI PCARD-4IMPRINT .....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	1,073.74
10-20	AP	01476062	CITI PCARD-PROMOLEAF LLC .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	2,252.79
10-21	AP	01476064	CITI PCARD-AMAZON.COM 256FY24H2 AMZN .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	817.85
10-21	AP	01476064	CITI PCARD-AMZN Mktp US 256ES14G1 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	36.25
10-22	AP	01476063	CITI PCARD-AMZN Mktp US 2POIO6QF1 .....	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE) .....	2,835.29
10-22	AP	01476063	CITI PCARD-B&H PHOTO 800-606-6969 .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	174.00
10-25	AP	01481947	CITI PCARD-SPLASH CAR WASH INC .....	08/26/21	08/26/21	AUTO EXPENSES .....	31.11
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	20.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	74.94	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	131.48	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	90.83	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	97.90	
11-01	AP 01482026	ELLIOTT, FARAR	07/31/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	634.70	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	8.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	56.38	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	68.85	
11-15	AP 01485933	CITI PCARD-AMZN Mktp US 2500E8CL2	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	174.14	
11-15	AP 01485933	CITI PCARD-Oracle America, Inc.	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	57.40	
11-16	AP 01485921	CITI PCARD-AMAZON.COM AMZN	09/05/21 09/05/21	OFFICE SUPPLIES (OUTSIDE)	332.55	
11-16	AP 01485921	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/05/21 09/05/21	OFFICE SUPPLIES (OUTSIDE)	-332.55	
11-16	AP 01485921	CITI PCARD-CORNER BAKERY 0279	09/27/21 09/27/21	FOOD & BEVERAGE	60.00	
11-23	AP 01489153	WALL STREET JOURNAL	08/31/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	22,450.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	73.11	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	67.34	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	177.60	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	193.25	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	359.74	
12-17	AP 01499021	CITI PCARD-Oracle America, Inc.	08/01/21 10/31/21	SOFTWARE LESS THAN \$500	57.41	
12-17	AP 01499022	CITI PCARD-AMZN MKTP US 257FQ3F01 AM	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	265.94	
12-17	AP 01499022	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	-265.94	
				SUPPLIES AND MATERIALS TOTALS:	66,883.18	
EQUIPMENT						
10-06	AP 01471925	AHERN RENTALS INC	09/24/21 09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00	
10-14	AP 01477149	DELL USA LP	09/29/21 09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,092.34	
10-18	AP 01472406	XEROX CORPORATION	10/18/20 10/17/21	MAINTENANCE / REPAIRS	698.16	
10-25	AP 01483136	COMPETITIVE INNOVATIONS LLC	09/24/21 09/23/22	MAINTENANCE / REPAIRS	6,650.00	
11-05	AP 01487114	TVEYES INC	09/28/21 09/27/22	MAINTENANCE / REPAIRS	3,500.00	
11-17	AP 01491812	BIDWELL INDUSTRIAL GROUP INC	11/01/21 11/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	3,584.04	
12-03	AP 01491915	INTEGRATION TECHNOLOGIES GROUP	08/01/21 08/31/21	MAINTENANCE / REPAIRS	210.78	
12-03	AP 01491915	INTEGRATION TECHNOLOGIES GROUP	09/01/21 09/30/21	MAINTENANCE / REPAIRS	223.34	
				EQUIPMENT TOTALS:	53,953.66	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	358,057.30	
				OFFICE TOTALS:	358,057.30	
FISCAL YEAR 2020 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01483717	CROZIER FINE ARTS	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	2,377.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,377.76	



OTHER SERVICES									
10-14	AP	01477156	NIGHT KITCHEN INC .....	09/30/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....			8,525.00
11-02	AP	01485445	XCENTIAL CORPORATION .....	05/31/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....			5,000.00
								OTHER SERVICES TOTALS:	13,525.00
EQUIPMENT									
11-02	AP	01485465	XCENTIAL CORPORATION .....	05/31/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			30,000.00
11-02	AP	01485469	XCENTIAL CORPORATION .....	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,000.00
11-02	AP	01485478	XCENTIAL CORPORATION .....	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,000.00
								EQUIPMENT TOTALS:	32,000.00
								SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,902.76
								OFFICE TOTALS:	47,902.76

FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	356,064.09	356,064.09
TRAVEL .....	36.85	36.85
RENT, COMMUNICATION, UTILITIES .....	1,336.42	1,336.42
OTHER SERVICES .....	6,025.00	6,025.00
SUPPLIES AND MATERIALS .....	29,287.57	29,287.57
EQUIPMENT .....	376.20	376.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	393,126.13	393,126.13
OFFICE TOTALS:	393,126.13	393,126.13

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BENJAMIN, BRITTANY L .....	10/01/21	12/31/21	LAW CLERK .....	19,361.10	
CLOUSE, SARAH E .....	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL .....	45,082.01	
COLUMBUS, ERIC R. ....	10/01/21	12/31/21	SPECIAL LITIGATION COUNSEL .....	47,582.00	
CUNNINGHAM, SCOTT .....	10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION AND .....	31,874.99	
FAHSEL, STACIE M. ....	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL .....	47,582.00	
HANNER, BROOKS M .....	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL .....	47,582.00	
KAPLAN, JENNIFER F. ....	10/01/21	12/31/21	LAW CLERK .....	20,000.00	
LETTER, DOUGLAS N .....	10/01/21	12/31/21	GENERAL COUNSEL .....	49,824.99	
TATELMAN, TODD B .....	10/01/21	12/31/21	PRINCIPAL DEPUTY GENERAL COUNS .....	47,175.00	
				PERSONNEL COMPENSATION TOTALS:	356,064.09

TRAVEL									
12-20	AP	01502272	CLOUSE, SARAH E. ....	12/10/21	12/10/21	TAXI/RIDE SHARE .....			10.85
12-21	AP	01502281	TATELMAN, TODD B. ....	12/10/21	12/10/21	TAXI/RIDE SHARE .....			26.00
								TRAVEL TOTALS:	36.85

RENT, COMMUNICATION, UTILITIES									
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....			8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....			155.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....			505.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....			8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....			155.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....			505.21
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.42

OTHER SERVICES									
10-16	AP	01478252	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....			2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
11-16	AP 01490726	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP 01503531	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-21	AP 01502281	TATELMAN, TODD B.	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		25.00
				OTHER SERVICES TOTALS:		6,025.00
SUPPLIES AND MATERIALS						
10-05	AP 01471396	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L		25,646.40
11-04	AP 01485088	WILLIAM S HEIN & COMPANY INC	02/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,470.00
11-05	AP 01485098	TATELMAN, TODD B.	10/27/21 10/27/22	SOFTWARE LESS THAN \$500		190.67
11-08	AP 01485079	CITI PCARD-ALM	10/18/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L		424.72
11-08	AP 01485079	CITI PCARD-LEGISTORM LLC	10/10/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		23.90
11-08	AP 01485079	CITI PCARD-LEGISTORM LLC	10/11/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-08	AP 01485079	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/18/21 10/18/21	WATER		190.13
11-08	AP 01485079	CITI PCARD-NYTIMES	10/11/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		12.36
11-08	AP 01485079	CITI PCARD-PACER800-676-6856IR	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		747.10
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		350.98
12-06	AP 01497137	CITI PCARD-ACORN SALES COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		71.90
12-06	AP 01497137	CITI PCARD-AMZN MKTP US HJ6V09MY3 AM	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		15.88
12-06	AP 01497137	CITI PCARD-AMZN Mktp US 4L8BD9K23	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		7.64
12-06	AP 01497137	CITI PCARD-Amazon.com NS8FJOW43	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		9.03
12-06	AP 01497137	CITI PCARD-LEGISTORM LLC	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		23.90
12-06	AP 01497137	CITI PCARD-LEGISTORM LLC	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-06	AP 01497137	CITI PCARD-NYTIMES	11/08/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		1.63
12-06	AP 01497137	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		4.23
12-06	AP 01497137	CITI PCARD-SARA A. WICK, RPR, CRR	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		73.20
12-07	AP 01499443	CITIBANK	07/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		747.10
12-07	AP 01499443	CITIBANK	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		-747.10
12-07	AP 01499454	CITIBANK	10/15/21 10/15/21	WATER		190.13
12-07	AP 01499454	CITIBANK	10/18/21 10/18/21	WATER		-190.13
				SUPPLIES AND MATERIALS TOTALS:		29,287.57
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		125.40
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		125.40
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		125.40
				EQUIPMENT TOTALS:		376.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		393,126.13
				OFFICE TOTALS:		393,126.13
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473384	CITI PCARD-FEDEX 93808465	08/20/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		13.50
10-06	AP 01473384	CITI PCARD-FEDEX 93932114	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL		4.99
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00

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10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	155.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	505.71
11-08	AP	01485079	CITI PCARD-FEDEX 94742588 .....	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL .....	6.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	693.33
10-06	AP	01473384	CITI PCARD-DEPOSITION SERVICES, I .....	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD .....	257.95
10-06	AP	01473396	ACCURATE WORD .....	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD .....	162.50
						PRINTING AND REPRODUCTION TOTALS:	420.45
						SUPPLIES AND MATERIALS	
10-06	AP	01473384	CITI PCARD-AMAZON.COM 2G84H7HG1 AMZN .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	94.49
10-06	AP	01473384	CITI PCARD-AMZN Mktp US 2G1MQ2ET1 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	350.99
10-06	AP	01473384	CITI PCARD-Amazon.com 2C40MAXN1 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	27.99
10-06	AP	01473384	CITI PCARD-DELL DELL BUS ONLINE .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	158.99
10-06	AP	01473384	CITI PCARD-LEGALBLUEBOOK.COM .....	09/13/21	09/13/22	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-06	AP	01473384	CITI PCARD-LEGISTORM LLC .....	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	23.90
10-06	AP	01473384	CITI PCARD-LEGISTORM LLC .....	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
10-06	AP	01473384	CITI PCARD-NYTIMES .....	08/16/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	20.17
10-06	AP	01473384	CITI PCARD-PITNEY BOWES PI .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	141.57
10-06	AP	01473384	CITI PCARD-SP SIDETRAK .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	1,339.96
11-08	AP	01485079	CITI PCARD-AMAZON.COM 2C4BL5DD1 AMZN .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	6.31
11-08	AP	01485079	CITI PCARD-DELL DELL SALES & SERVIC .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	317.99
11-08	AP	01485079	CITI PCARD-READYREFRESH BY NESTLE .....	09/01/21	09/30/21	WATER .....	12.69
						SUPPLIES AND MATERIALS TOTALS:	2,546.00
						EQUIPMENT	
10-20	AP	01478873	INFINDOCS .....	09/23/21	09/23/21	MAINTENANCE / REPAIRS .....	1,825.00
						EQUIPMENT TOTALS:	1,825.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,484.78
						OFFICE TOTALS:	5,484.78

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FISCAL YEAR 2022 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION .....	2,598,864.70	2,598,864.70
PERSONNEL TOTALS:	2,598,864.70	2,598,864.70
OFFICE TOTALS:	2,598,864.70	2,598,864.70

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R. ....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	16,410.99
ADAMS, NICHELLE F .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	14,892.00
ALEXANDER, PURVIS J .....	10/01/21	12/31/21	DIRECTOR .....	41,665.74
BANGURA, AMINA K. ....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	11,955.99
BELL, MARY M .....	10/01/21	12/31/21	ASST FOR TECH SUPP, ID SVCS .....	16,083.00
BENSON, WENDY M. ....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	15,040.50
BETHEA, LASHON L .....	10/01/21	12/31/21	DIR, IDENTIFICATION SERVICES .....	41,665.74
BETZ, JESSICA A .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	13,231.90
BIERET, STEFAN J. ....	10/01/21	10/14/21	PROGRAM MANAGER, CAPITOL COMPL .....	5,431.18
BIERET, STEFAN J. ....	10/01/21	10/14/21	PROGRAM MANAGER, CAPITOL COMPL (OTHER COMPENSATION) .....	7,952.80
BLATNIK, THOMAS H. ....	10/01/21	12/31/21	CHAMBER SUPPORT SVCS STAFF .....	18,029.76
BROWN, CHRISTOPHER L. ....	10/01/21	12/31/21	SHIFT SUPERVISOR .....	21,258.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		BURGESS,TIMOTHY K .....	10/01/21 12/31/21	PROGRAM MANAGER, DISTRICT SECU .....	31,677.91	
		BURNETT, MONA S. ....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	16,410.99	
		BURNS, ANDREW J. ....	10/01/21 12/31/21	DEPUTY ASSISTANT SERGEANT AT A .....	32,547.75	
		CAMPBELL,KIM E .....	10/01/21 12/31/21	DEPUTY SERGEANT AT ARMS .....	48,125.01	
		CARTER, CIERRA L. ....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,639.51	
		CARTER,MARTIN D .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,981.51	
		CLARK, YVETTE I. ....	10/01/21 12/31/21	ASSISTANT, ID SERVICES .....	16,866.00	
		CLARNER,DONNA L .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	14,354.76	
		COBB,EVERETT .....	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT .....	12,981.51	
		COBB,JACKSON P .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	12,295.50	
		COLEMAN, EMANUEL .....	10/01/21 12/31/21	SHIFT SUPERVISOR .....	19,146.08	
		COMBS, BOBBIE J. ....	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT .....	15,040.50	
		COMER, JONATHAN V. ....	10/01/21 11/30/21	DISTRICT SECURITY SPECIALIST .....	12,865.00	
		COMER, JONATHAN V. ....	11/01/21 12/31/21	PHYSICAL SECURITY SPECIALIST .....	8,358.88	
		DANIEL, TED .....	10/01/21 12/31/21	ASST SAA FOR PRCL & CHMBR OPS .....	45,875.01	
		DAVIS,ANTHONY O .....	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT .....	12,639.51	
		DAVIS,TRAVIS .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	14,010.24	
		DERRINGTON, TROY N. ....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	13,604.18	
		DIGGS,ALYCE L .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	15,040.50	
		DIXON-TYMUS, VIVIAN .....	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT .....	16,461.99	
		DOHR,ROBERT P .....	10/01/21 12/31/21	CHIEF OPERATING OFFICER .....	45,875.01	
		ELZINGA,STEWART A .....	10/01/21 12/31/21	DISTRICT SECURITY SPECIALIST .....	17,180.95	
		EVANS,SOLEDAD M .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	14,354.76	
		FISCHER, CHRISTOPHER C. ....	10/01/21 12/31/21	CHAMBER SECURITY STAFF .....	20,004.00	
		FISHER, DARRYL E. ....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (A) .....	16,853.01	
		FISHER,ASHLEY E .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	12,639.51	
		FISHER,ASHLEY E .....	12/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION) .....	3,510.97	
		FITZPATRICK,CAITLIN K .....	10/01/21 12/31/21	AREA SECURITY OFFICER .....	19,146.08	
		FITZPATRICK,ROBERT .....	10/01/21 12/31/21	ASST SAA, POLICE SVCS/LAW .....	46,346.76	
		FOREMAN,LORRAINE T .....	10/01/21 10/11/21	DEPUTY ASSISTANT SERGEANT AT A .....	3,833.13	
		FOREMAN,LORRAINE T .....	10/12/21 12/31/21	ASSISTANT SERGEANT AT ARMS .....	32,811.99	
		FOSTER,LONDON C .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	12,639.51	
		FOSTER,MICHAEL R .....	10/01/21 12/31/21	SECURITY OFFICER .....	24,707.76	
		FRANGER, MELISSA K. ....	10/01/21 12/31/21	LEC PROGRAM ADMINISTRATOR .....	37,281.75	
		GABATINO,LAURA .....	10/01/21 12/31/21	CHAMBER SECURITY STAFF .....	14,697.00	
		GANDOLPH,JASON T .....	10/01/21 12/31/21	DEPUTY ASSISTANT SERGEANT AT A .....	41,859.99	
		GILL, ROBERTA M. ....	10/01/21 12/31/21	CHAMBER SECURITY STAFF .....	14,697.00	
		GILLMAN,MATTHEW T .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	12,639.51	
		GREENLEE-LOWE, SUSAN .....	10/01/21 12/31/21	ASSISTANT, ID SERVICES .....	23,829.51	
		GRIFFITH, ANTHONY W. ....	10/01/21 12/31/21	TEAM LEADER .....	17,651.01	
		GRUBBS, KEVIN M .....	10/01/21 10/02/21	ACTING DEPUTY, SERGEANT AT ARM .....	966.11	
		GRUBBS, KEVIN M .....	10/01/21 10/02/21	ACTING DEPUTY, SERGEANT AT ARM (OTHER COMPENSATION) .....	11,834.86	
		GUTRICK, PATRICE A. ....	10/01/21 12/31/21	ASSISTANT, ID SERVICES .....	15,179.40	

HAMLETT, JOYCE L .....	10/01/21	12/31/21	ASSISTANT TO THE SERGEANT AT A .....	28,856.76
HARTWELL-COLEMAN, CHERYL .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	16,070.25
HATHAWAY, BENJAMIN D .....	10/01/21	12/31/21	CHAMBER SECURITY STAFF .....	12,981.51
HOLMES, DARIUS .....	10/01/21	12/31/21	MANAGER, CHAMBER OPERATIONS .....	23,018.25
HOLT, RICHARD B .....	10/01/21	12/31/21	DISTRICT SECURITY SPECIALIST .....	16,412.69
HUGHES, TANYA K .....	10/01/21	12/31/21	IT SUPPORT SPECIALIST .....	24,539.25
JOHNSON, LAKEISHA N. ....	10/01/21	12/31/21	MANAGER, CHAMBER OPERATIONS .....	22,713.75
JOHNSON, TERESA A. ....	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A .....	33,138.99
JONES, DAVITA D .....	10/01/21	12/31/21	DIRECTOR, PROTOCOL AND SPECIAL .....	27,084.99
JOYCE, KATHLEEN F. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	48,125.01
KAELIN, JAMES J. ....	10/01/21	12/31/21	CHIEF INFORMATION OFFICER .....	45,875.01
KEATING, SEAN P .....	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A .....	38,635.74
KHATTAK, REHANA Y .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	12,981.51
KLEIN, BARBARA A .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	13,323.51
LANGLEY, LAWRENCE .....	10/01/21	12/31/21	CHAMBER SECURITY STAFF .....	12,981.51
LARA, ELSY R. ....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	14,010.24
LEECH, KATIE M .....	10/01/21	12/31/21	SECURITY OFFICER .....	21,346.74
LEGRAND, NADINE C .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	12,639.51
LEWIS, ISAAC O. ....	10/01/21	12/31/21	TEAM LEADER .....	16,477.74
LONERGAN, VINCENT P .....	10/01/21	12/31/21	ASSISTANT ID SERVICES .....	17,259.51
LOONEY, JOHN F .....	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A .....	43,093.50
LUNDMARK, JOSEPH D .....	10/01/21	12/31/21	DISTRICT SECURITY SPECIALIST .....	17,056.49
LYNCH, BRENDAN K .....	10/01/21	12/31/21	CHAMBER SECURITY STAFF .....	14,010.24
MANGRUM, ANTHONY .....	10/01/21	12/31/21	TEAM LEADER .....	15,690.00
MCBROOM, SHEKYLA T .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	12,639.51
MCFARLAND, WILLIAM P. ....	10/01/21	10/03/21	DIR, HOUSE SECURITY OFFICE .....	1,449.17
MCFARLAND, WILLIAM P. ....	10/01/21	10/03/21	DIR, HOUSE SECURITY OFFICE (OTHER COMPENSATION) .....	14,491.67
MCRAE, MICHAEL E. ....	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR .....	18,389.01
MEADOWS, SONYA L .....	10/01/21	12/31/21	ADMINISTRATIVE SPECIALIST .....	22,713.75
MILES, STEVEN .....	10/01/21	12/31/21	CHAMBER SECURITY STAFF .....	14,354.76
MILLER, DEBORAH M .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	14,354.76
MILTON, ASHTON R .....	10/01/21	12/31/21	ASSISTANT IDENTIFICATION SERV .....	17,259.51
MILTON, DEON P .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	14,354.76
MITCHELL, EMILY B .....	10/01/21	10/08/21	STAFF ASST, HOUSE SEC OFFICE .....	1,289.22
MITCHELL, EMILY B .....	10/01/21	10/08/21	STAFF ASST, HOUSE SEC OFFICE (OTHER COMPENSATION) .....	3,424.50
MOFFITT, MELISSA H. ....	10/01/21	12/31/21	ASST, POLICE SVCS/LAW ENFORCEM .....	30,210.51
MOORE, DEBESSA M. ....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	15,040.50
MORAN, YANIRA E .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	13,323.51
MYERS, RODRIC M .....	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT .....	14,354.76
NASH, JASON M. ....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	14,241.58
NICHOLSON, TIFFANY M .....	10/01/21	12/31/21	ASST SHIFT SUPERVISOR .....	15,952.00
NUGARA, WILLIAM A .....	10/01/21	12/31/21	PARKING SECURITY STAFF .....	13,323.51
PEGUES, ROBIN A. ....	10/01/21	12/31/21	ASSISTANT ID SERVICES .....	18,042.00
PETERSON, LAMAR R .....	10/01/21	12/31/21	CHAMBER SUPPORT SVCS STAFF .....	13,027.43
RILEY, CARMELITTA E .....	10/01/21	10/11/21	ADMINISTRATIVE SPECIALIST .....	2,247.54
RILEY, CARMELITTA E .....	10/12/21	12/31/21	SR. ADMINISTRATIVE SPECIALIST .....	20,320.78
ROBERTSON, JAMES A. ....	10/01/21	12/31/21	APPOINTMENTS DESK ASSISTANT .....	17,244.75
ROBINSON, TAESHA L .....	10/01/21	12/31/21	APPOINTMENTS DESK ASSISTANT .....	13,323.51
ROCHE, CHARLES D. ....	10/01/21	12/31/21	CHAMBER SECURITY STAFF .....	18,812.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		RODGERS-OWENS,VIRGINIA J .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	14,697.00	
		RODRIGUEZ, DIANA .....	10/01/21 12/31/21	SPECIAL PROJECTS ASST .....	26,091.59	
		SEALES,DONNELL C .....	10/01/21 10/01/21	ASST DIR, HOUSE GARAGE&PARK SE .....	414.24	
		SEALES,DONNELL C .....	10/01/21 10/01/21	ASST DIR, HOUSE GARAGE&PARK SE (OTHER COMPENSATION) .....	12,427.25	
		SENSENBRENNER,ROBERT A .....	10/01/21 12/31/21	COUNSEL TO SGT AT ARMS .....	46,346.76	
		SIMMONS,MATTHEW .....	10/01/21 12/31/21	CHAMBER SECURITY STAFF .....	14,010.24	
		SIMPSON, WALLACE A. ....	10/01/21 12/31/21	CHAMBER SECURITY STAFF .....	16,853.01	
		SMITH, BARBARA .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	20,004.00	
		SPRIGGS, BRANDON S. ....	10/01/21 11/30/21	PHYSICAL SECURITY SPECIALIST .....	15,433.50	
		SPRIGGS, BRANDON S. ....	11/01/21 12/31/21	PROGRAM MANAGER, CAPITOL COMPL .....	10,934.75	
		STEVENSON,MARISA .....	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR .....	28,856.76	
		STUBBS,ELLIOTT G .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (A) .....	12,639.51	
		SUSALLA, MICHAEL P. ....	10/01/21 12/31/21	LAW ENFORCEMENT COMM LIAISON .....	43,475.01	
		SUTTON SR, JAMES C. ....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	14,010.24	
		TAVERNIER,RUBY .....	10/01/21 10/31/21	IT ADMINISTRATIVE AND COMMUNI .....	5,979.17	
		TAVERNIER,RUBY .....	11/01/21 12/31/21	EXECUTIVE ASSISTANT .....	15,433.50	
		TAYLOR, KARRAMAH F. ....	10/01/21 12/31/21	SECURITY INSTALLATION AND SERV .....	15,690.00	
		TESFAYE,MILCAH N .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,639.51	
		THAMES, MICHAEL A. ....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	16,461.99	
		THOMPSON,NICHOLAS J .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,639.51	
		TITUS, ANTHONY L. ....	10/01/21 12/31/21	ASSISTANT, ID SERVICES .....	21,107.49	
		TOPPING,BRANDON N .....	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT .....	12,981.51	
		TURNER, GREGORY A. ....	10/13/21 11/30/21	DIR, HOUSE SECURITY OFFICE .....	23,186.67	
		TURNER, GREGORY A. ....	11/01/21 12/31/21	ASSISTANT SERGEANT AT ARMS FOR .....	15,691.67	
		VENDEMIA,ERIC J .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,639.51	
		VENZEN,LE'MEI A .....	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF .....	12,639.51	
		VIGO-PORTILLO,ISMAEL V .....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	12,981.51	
		VILLA,RICHARD R .....	10/01/21 12/31/21	ASSISTANT TO THE SERGEANT AT A .....	26,264.01	
		WALKER, WILLIAM J. ....	10/01/21 12/31/21	SERGEANT AT ARMS .....	49,824.99	
		WILLIAMS, WILLIE C. ....	10/01/21 12/31/21	PARKING SECURITY STAFF .....	15,726.75	
		WILSON,RICHARD T .....	10/01/21 12/31/21	ASSIST DIRECT, HOUSE SECURITY .....	31,559.42	
		WOJCIECHOWSKI,EDWARD W .....	10/01/21 12/31/21	DEPUTY ASST SAA, DIGNITARY PRO .....	38,635.74	
				PERSONNEL COMPENSATION TOTALS:	2,598,864.70	
				PERSONNEL TOTALS:	2,598,864.70	
				OFFICE TOTALS:	2,598,864.70	
FISCAL YEAR 2021 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
		CALESNICK,JONATHAN .....	09/01/21 09/29/21	CHAMBER SECURITY STAFF .....	-163.30	
		DAVIS,TRAVIS .....	09/01/21 09/16/21	PARKING SECURITY STAFF .....	-467.01	
		HERSHEY,LYNN .....	09/01/21 09/29/21	CHAMBER SECURITY STAFF .....	-169.82	
				PERSONNEL COMPENSATION TOTALS:	-800.13	
				PERSONNEL TOTALS:	-800.13	

RECEPTIONS								
SUPPLIES AND MATERIALS								
10-05	AP	01472710	US HOUSE GIFT SHOP .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	165.00	
11-04	AP	01485902	CITI PCARD-SQ UNIVERSAL PRODU .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	1,000.00	
							SUPPLIES AND MATERIALS TOTALS:	1,165.00
							RECEPTIONS TOTALS:	1,165.00
							OFFICE TOTALS:	364.87

FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	320,149.98	320,149.98
RENT, COMMUNICATION, UTILITIES .....	5,137.68	5,137.68
SUPPLIES AND MATERIALS .....	119.98	119.98
EQUIPMENT .....	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	326,583.64	326,583.64
OFFICE TOTALS:	326,583.64	326,583.64

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

COOK,JULIA C .....	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN .....	36,500.01	
DONAHUE, KRISTEN M. ....	10/01/21	12/31/21	ASSISTANT CLERK .....	31,500.00	
GOOCH,ANNE D .....	10/01/21	12/31/21	DEPUTY PARLIAMENTARIAN .....	49,575.00	
JENKINS,LLOYD .....	10/01/21	12/31/21	CLERK TO THE PARLIAMENTARIAN .....	46,500.00	
KOWALEWSKI,MATTHEW D .....	10/01/21	12/31/21	A/C TO THE PARLIAMENTARIAN .....	24,999.99	
OSHEROFF,BENJAMIN C .....	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN .....	28,500.00	
REID, CHRISTINA A. ....	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN .....	26,250.00	
SMITH, JASON A. ....	10/01/21	12/31/21	PARLIAMENTARIAN .....	49,824.99	
TORRES-CHERRY, ALLISON A .....	10/01/21	12/31/21	EDITOR/PUBLISHING SPECIALIST .....	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	320,149.98

RENT, COMMUNICATION, UTILITIES

11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	60.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	318.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,178.80	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	60.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	325.75	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,195.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,137.68

SUPPLIES AND MATERIALS

11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	4.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	54.30	
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	57.68	
							SUPPLIES AND MATERIALS TOTALS:	119.98

EQUIPMENT

10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	392.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	392.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	1,176.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	326,583.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN—Con.						
					OFFICE TOTALS:	<u>326,583.64</u>
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		156.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		318.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2,197.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>2,671.50</u>
PRINTING AND REPRODUCTION						
11-23	AP	01491963	06/01/21 09/01/21	FRANKABLE PRINTING & REPROD		67.62
12-17	AP	01501516	09/01/21 12/01/21	FRANKABLE PRINTING & REPROD		220.86
					PRINTING AND REPRODUCTION TOTALS:	<u>288.48</u>
SUPPLIES AND MATERIALS						
11-05	AP	01484100	09/30/21 09/30/21	WATER		4.00
11-18	AP	01494293	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,925.50
					SUPPLIES AND MATERIALS TOTALS:	<u>2,929.50</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>5,889.48</u>
					OFFICE TOTALS:	<u>5,889.48</u>
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-17	AP	01491783	06/30/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		3,806.00
11-17	AP	01491786	05/31/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		6,920.00
11-17	AP	01491790	07/31/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
11-17	AP	01491791	08/31/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
11-17	AP	01491794	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
					OTHER SERVICES TOTALS:	<u>21,106.00</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>21,106.00</u>
					OFFICE TOTALS:	<u>21,106.00</u>
FISCAL YEAR 2022 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	96,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>96,499.98</u>
					OFFICE TOTALS:	<u>96,499.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/21 12/31/21	COMPUTER ANALYST		34,500.00
		MORAN, CATHERINE A.	10/01/21 12/31/21	DIGITAL EDITOR		24,999.99
		SPITZER, MAX A.	10/01/21 12/31/21	EDITOR		36,999.99



						PERSONNEL COMPENSATION TOTALS:	96,499.98				
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,499.98				
						OFFICE TOTALS:	<u>96,499.98</u>				
FISCAL YEAR 2022 TECHNICAL ASSISTANTS											
SALARIES, OFFICERS & EMPLOYEES											
						PERSONNEL COMPENSATION	145,276.77	145,276.77			
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77	145,276.77			
						OFFICE TOTALS:	<u>145,276.77</u>	<u>145,276.77</u>			
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
						LEGG BENAVIDES,RODOLFO	10/01/21	12/31/21	CHIEF OPERATING OFFICER	37,926.75	
						PICAUT,CHRISTINE C	10/01/21	12/31/21	CHIEF ADMINISTRATIVE OFFICER	35,426.01	
						PRAY,KEITH A	10/01/21	12/31/21	CHIEF OF STAFF	42,674.01	
						SUTHERLAND,TREJUAN L	10/01/21	12/31/21	EXECUTIVE ASSISTANT	29,250.00	
						PERSONNEL COMPENSATION TOTALS:				145,276.77	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:				145,276.77	
						OFFICE TOTALS:				<u>145,276.77</u>	
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL											
TRAINING, PERSONNEL & DEVELOP											
						OTHER SERVICES				71.20	71.20
						TRAINING, PERSONNEL & DEVELOP TOTALS:				71.20	71.20
ADMIN AND OPS											
						PERSONNEL COMPENSATION				104,358.75	104,358.75
						RENT, COMMUNICATION, UTILITIES				2,887.97	2,887.97
						OTHER SERVICES				21,609.75	21,609.75
						SUPPLIES AND MATERIALS				1,611.06	1,611.06
						EQUIPMENT				1,116.00	1,116.00
						ADMIN AND OPS TOTALS:				131,583.53	131,583.53
AUDIT, ADVISORY, INVESTIGATION											
						PERSONNEL COMPENSATION				700,347.84	700,347.84
						AUDIT, ADVISORY, INVESTIGATION TOTALS:				700,347.84	700,347.84
						OFFICE TOTALS:				<u>832,002.57</u>	<u>832,002.57</u>
TRAINING, PERSONNEL & DEVELOP											
OTHER SERVICES											
10-07	AP	01474361				CITI PCARD-GRADUATE SCHOOL	10/26/21	10/28/21	TRAINING		949.00
11-16	AP	01487186				CITI PCARD-ACFE	10/18/21	10/18/21	TRAINING		71.20
12-20	AP	01507298				CITIBANK	10/26/21	10/28/21	TRAINING		-949.00
						OTHER SERVICES TOTALS:					71.20
						TRAINING, PERSONNEL & DEVELOP TOTALS:					71.20
ADMIN AND OPS											
PERSONNEL COMPENSATION											
						JONES,DEBORAH E	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT		22,713.75
						KOZUBSKI, SUSAN M.	10/01/21	12/31/21	ASST DIR, FINANCE & ADMIN		36,701.25
						UPSHUR, RODNEY T.	10/01/21	12/31/21	DIRECTOR, SUPPORT SERVICES		44,943.75
						PERSONNEL COMPENSATION TOTALS:					104,358.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
RENT, COMMUNICATION, UTILITIES						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	92.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	279.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,062.92	
11-24	GL	MED0111171	10/28/21 11/01/21	HIR GRAPHICS (TRANSFER)	22.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	92.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	279.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.97
OTHER SERVICES						
10-16	AP	01478250	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
11-05	AP	01485689	11/01/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR	795.00	
11-16	AP	01490724	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
12-15	AP	01502011	11/08/21 11/21/21	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
12-16	AP	01503529	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
12-20	AP	01507268	11/22/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS	1,413.75	
					OTHER SERVICES TOTALS:	21,609.75
SUPPLIES AND MATERIALS						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	35.00	
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	159.88	
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	413.37	
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	688.95	
12-15	AP	01496644	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
12-15	AP	01496644	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	239.92	
12-15	AP	01496644	10/01/21 10/31/21	WATER	12.72	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1.24	
					SUPPLIES AND MATERIALS TOTALS:	1,611.06
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	372.00	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	372.00	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	372.00	
					EQUIPMENT TOTALS:	1,116.00
					ADMIN AND OPS TOTALS:	131,583.53
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	10/01/21 12/31/21	AUDITOR	39,283.26	
		CORNELL, KEVIN	10/01/21 12/31/21	AUDITOR	30,179.49	
		DEMARCO,DAVID	10/01/21 12/31/21	MANAGEMENT ANALYST	31,954.26	
		HOWARD,MICHAEL	10/01/21 12/31/21	ASSISTANT DIRECTOR	43,475.01	
		JOHNSON, STEVEN L	10/01/21 12/31/21	ASST DIR TECHNOLOGY & QA	43,475.01	
		LEE, PETER K	10/01/21 12/31/21	AUDITOR	33,731.25	
		MCFADDEN,MIRANDA J	10/01/21 12/31/21	MANAGEMENT ANALYST	32,547.75	
		PATEL,SAAD M	10/01/21 12/31/21	DIR, INFO SYSTEMS AUDITS	43,475.01	

PERSAUD, CLIFTON B .....	10/01/21	12/31/21	ASSISTANT DIRECTOR .....	40,949.76
PICCOLLA, JOSEPH C .....	10/01/21	12/31/21	DEPUTY INSPECTOR GENERAL .....	46,346.76
POOLE, JULIE A .....	10/01/21	12/31/21	ASST. DIR., PERF. AUDITS, INV. ....	42,380.49
PRICE JR, LARRY R .....	10/01/21	12/31/21	DIR, PERFORMANCE & FIN AUDITS .....	43,475.01
SOLOMON, TAMARA .....	10/01/21	12/31/21	ASST DIR, PERF & FIN AUDITS .....	39,526.26
SOTO RODRIGUEZ, ALFONSO .....	10/01/21	12/31/21	AUDITOR .....	31,954.26
STEVENSON, CHRISTEN J .....	10/01/21	12/31/21	DIR MANAGEMENT ADVISORY SVCS .....	43,475.01
SULLENBERGER, KEITH A .....	10/01/21	12/31/21	ASST DIR MGMT ADVISORY SVCS .....	43,093.50
THOMAS, STANITA .....	10/01/21	12/31/21	AUDITOR .....	28,645.26
WOLFGANG, DONNA K .....	10/01/21	12/31/21	ASSISTANT DIRECTOR, MAS .....	42,380.49
			PERSONNEL COMPENSATION TOTALS:	700,347.84
			AUDIT, ADVISORY, INVESTIGATION TOTALS:	700,347.84
			OFFICE TOTALS:	832,002.57

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

10-07 AP 01474361 CITI PCARD-ACFE .....	09/21/21	09/21/21	TRAINING .....	450.00
10-07 AP 01474361 CITI PCARD-ASQ ECOMMERCE .....	09/09/21	09/09/21	TRAINING .....	199.00
12-20 AP 01507298 CITIBANK .....	10/26/21	10/28/21	TRAINING .....	949.00
			OTHER SERVICES TOTALS:	1,598.00
			TRAINING, PERSONNEL & DEVELOP TOTALS:	1,598.00

ADMIN AND OPS  
PERSONNEL COMPENSATION

KOZUBSKI, SUSAN M. ....	09/01/21	09/30/21	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION) .....	500.00
			PERSONNEL COMPENSATION TOTALS:	500.00

RENT, COMMUNICATION, UTILITIES				
10-07 AP 01474361 CITI PCARD-VERIZON ONETIMEPAYMENT .....	07/28/21	09/27/21	UTILITIES .....	126.66
10-25 GL EMS0110562 .....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	92.00
10-25 GL EMS0110562 .....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	279.00
10-25 GL EMS0110562 .....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,075.54
11-16 AP 01487186 CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/28/21	10/27/21	UTILITIES .....	126.66
12-15 AP 01496644 CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/28/21	11/27/21	UTILITIES .....	126.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,826.06

OTHER SERVICES				
10-12 AP 01476387 LEIDOS DIGITAL SOLUTIONS INC .....	09/08/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS .....	526.50
10-27 AP 01483779 LEIDOS DIGITAL SOLUTIONS INC .....	10/04/21	10/17/21	TECHNOLOGY SERVICE CONTRACTS .....	2,145.00
12-06 AP 01498599 LEIDOS DIGITAL SOLUTIONS INC .....	10/18/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	4,126.50
12-10 AP 01500683 LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS .....	1,317.50
12-22 AP 01508024 LEIDOS DIGITAL SOLUTIONS INC .....	11/18/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS .....	234.00
			OTHER SERVICES TOTALS:	8,349.50

SUPPLIES AND MATERIALS				
10-07 AP 01474361 CITI PCARD-Amazon.com 259DY9GXO .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99
10-07 AP 01474361 CITI PCARD-READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	12.72
11-16 AP 01487186 CITI PCARD-READYREFRESH BY NESTLE .....	09/01/21	09/30/21	WATER .....	12.72
			SUPPLIES AND MATERIALS TOTALS:	65.43
			ADMIN AND OPS TOTALS:	10,740.99

AUDIT, ADVISORY, INVESTIGATION				
TRAVEL				
11-22 AP 01495233 CHARLES W HESTER CPA CFE .....	09/24/21	10/02/21	CONSULT TRAVEL / RELATED EXP .....	3,627.21
			TRAVEL TOTALS:	3,627.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.						
PRINTING AND REPRODUCTION						
11-05	AP 01485689	CITI PCARD-LINKEDIN-617 7546036	09/16/21 10/04/21	ADVERTISEMENTS		224.66
					PRINTING AND REPRODUCTION TOTALS:	224.66
OTHER SERVICES						
10-12	AP 01476290	GARTNER INC	09/30/21 09/22/22	NON-TECHNOLOGY SERVICE CONTR		57,409.00
11-22	AP 01495233	CHARLES W HESTER CPA CFE	09/24/21 10/02/21	NON-TECHNOLOGY SERVICE CONTR		23,000.00
12-08	AP 01499692	LEXISNEXIS RISK DATA MGMT INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00
12-13	AP 01501185	LEXISNEXIS RISK DATA MGMT INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	80,709.00
SUPPLIES AND MATERIALS						
10-29	AP 01484649	BULLETIN INTELLIGENCE LLC	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
11-22	AP 01495233	CHARLES W HESTER CPA CFE	09/24/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		23.61
12-02	AP 01497568	BULLETIN INTELLIGENCE LLC	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
					SUPPLIES AND MATERIALS TOTALS:	11,357.61
EQUIPMENT						
10-07	AP 01474476	CITI PCARD-CBI MINITAB	09/09/21 09/08/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,706.60
					EQUIPMENT TOTALS:	1,706.60
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	97,625.08
					OFFICE TOTALS:	109,964.07
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-06	AP 01474568	WILLIAMS ADLEY & COMPANY DC LLP	08/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		98,847.63
12-01	AP 01496822	WILLIAMS ADLEY & COMPANY DC LLP	08/01/20 09/30/21	NON-TECHNOLOGY SERVICE CONTR		39,539.05
12-10	AP 01500621	LEXISNEXIS RISK DATA MGMT INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	138,536.68
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	138,536.68
					OFFICE TOTALS:	138,536.68
FISCAL YEAR 2022 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	184,333.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	184,333.92
ADMIN AND OPS						
					TRAVEL	4,889.62
					RENT, COMMUNICATION, UTILITIES	1,436.78
					PRINTING AND REPRODUCTION	475.80
					OTHER SERVICES	9,775.00
					ADMIN AND OPS TOTALS:	16,577.20
					OFFICE TOTALS:	200,911.12
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	10/01/21 12/31/21	COMMUNICATIONS MANAGER		17,499.99

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CASTRO,JEYBEN J .....	10/01/21	12/31/21	DEPUTY DIRECTOR .....	37,500.00
DUBIN, RACHEL D. ....	10/01/21	12/31/21	RESEARCH ANALYST .....	30,249.99
HENDRIX,KEMBA A .....	10/01/21	10/03/21	DIRECTOR .....	1,403.43
HENDRIX,KEMBA A .....	10/01/21	10/03/21	DIRECTOR (OTHER COMPENSATION) .....	11,695.21
LANGE, CHRISTOPHER C. ....	10/01/21	12/08/21	INTERIM EXECUTIVE DIRECTOR .....	32,847.78
OSHIMA, KATRINA T. ....	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER .....	23,750.01
STEVENS, KIMBERLY .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,637.50
ZAMBRANO, DIEGO R. ....	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER .....	23,750.01

PERSONNEL COMPENSATION TOTALS: 184,333.92  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 184,333.92

ADMIN AND OPS

TRAVEL					
11-01	AP	01484258	ZAMBRANO, DIEGO R. ....	10/24/21 10/27/21 MEALS .....	126.39
11-01	AP	01484258	ZAMBRANO, DIEGO R. ....	10/24/21 10/27/21 TAXI/RIDE SHARE .....	118.65
11-01	AP	01484383	LANGE, CHRISTOPHER C. ....	10/24/21 10/27/21 AIRFARE COMMERCIAL TRANSPORT .....	328.40
11-01	AP	01484383	LANGE, CHRISTOPHER C. ....	10/24/21 10/27/21 MEALS .....	356.97
11-01	AP	01484383	LANGE, CHRISTOPHER C. ....	10/24/21 10/25/21 TAXI/RIDE SHARE .....	104.44
11-10	AP	01486981	OSHIMA, KATRINA T. ....	10/24/21 10/27/21 MEALS .....	115.64
11-10	AP	01486981	OSHIMA, KATRINA T. ....	10/27/21 10/27/21 TAXI/RIDE SHARE .....	60.67
11-18	AP	01489145	ALEKSANDER, KRISTINA .....	10/25/21 10/27/21 MEALS .....	113.81
12-10	AP	01498877	LANGE, CHRISTOPHER C. ....	12/05/21 12/09/21 AIRFARE COMMERCIAL TRANSPORT .....	259.40
12-10	AP	01499122	CASTRO, JEYBEN J. ....	10/24/21 10/27/21 LODGING .....	2,783.20
12-10	AP	01499122	CASTRO, JEYBEN J. ....	10/24/21 10/27/21 MEALS .....	107.68
12-10	AP	01499122	CASTRO, JEYBEN J. ....	10/24/21 10/27/21 PRIVATE AUTO MILEAGE .....	21.73
12-10	AP	01499122	CASTRO, JEYBEN J. ....	10/24/21 10/27/21 TAXI/RIDE SHARE .....	177.32
12-21	AP	01499947	LANGE, CHRISTOPHER C. ....	12/05/21 12/08/21 MEALS .....	215.32
				TRAVEL TOTALS:	4,889.62

RENT, COMMUNICATION, UTILITIES					
10-26	GL	MED0110469	.....	10/22/21 10/22/21 HIR GRAPHICS (TRANSFER) .....	562.50
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM EQUIP (TRANSFER) .....	12.00
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM SERV (TRANSFER) .....	46.50
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM TOLLS (TRANSFER) .....	378.64
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM SERV (TRANSFER) .....	46.50
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM TOLLS (TRANSFER) .....	378.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,436.78

PRINTING AND REPRODUCTION					
10-18	AP	01479000	ACCURATE WORD .....	10/11/21 10/11/21 FRANKABLE PRINTING & REPROD .....	475.80
				PRINTING AND REPRODUCTION TOTALS:	475.80

OTHER SERVICES					
10-07	AP	01472390	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/03/21 12/03/21 TRAINING .....	4,000.00
10-16	AP	01478243	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21 TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490717	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21 TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503522	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21 TECHNOLOGY SERVICE CONTRACTS .....	1,925.00

OTHER SERVICES TOTALS: 9,775.00

ADMIN AND OPS TOTALS: 16,577.20

OFFICE TOTALS: 200,911.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 DIVERSITY & INCLUSION							
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	46.50		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	378.99		
10-26	GL	MED0110469	09/24/21 09/27/21	HIR GRAPHICS (TRANSFER)	450.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	883.49	
PRINTING AND REPRODUCTION							
10-18	AP	01479001	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD	478.00		
					PRINTING AND REPRODUCTION TOTALS:	478.00	
OTHER SERVICES							
10-01	AP	01471107	09/01/21 12/31/21	TRAINING	18,175.00		
					OTHER SERVICES TOTALS:	18,175.00	
SUPPLIES AND MATERIALS							
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	-57.99		
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	129.90		
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	161.39		
10-04	AP	01471524	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	67.46		
10-04	AP	01471524	08/20/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L	394.00		
10-07	AP	01474726	09/30/21 08/31/22	SOFTWARE LESS THAN \$500	1,411.36		
10-20	AP	01479226	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	35.70		
10-20	AP	01479226	09/07/21 09/07/21	FOOD & BEVERAGE	28.00		
10-20	AP	01479226	09/10/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	19.61		
10-20	AP	01479226	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	254.38		
10-20	AP	01479226	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02		
					SUPPLIES AND MATERIALS TOTALS:	2,461.83	
EQUIPMENT							
10-04	AP	01471524	07/26/21 07/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,149.89		
					EQUIPMENT TOTALS:	4,149.89	
					ADMIN AND OPS TOTALS:	26,148.21	
					OFFICE TOTALS:	26,148.21	
FISCAL YEAR 2022 LAW REVISION COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	967.89	967.89
					OTHER SERVICES	18,445.00	18,445.00
					SUPPLIES AND MATERIALS	2,754.98	2,754.98
					ADMIN AND OPS TOTALS:	22,167.87	22,167.87
USC CODIFICATION & MAINTENANCE							
					PERSONNEL COMPENSATION	572,074.98	572,074.98
					USC CODIFICATION & MAINTENANCE TOTALS:	572,074.98	572,074.98
					OFFICE TOTALS:	594,242.85	594,242.85

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	80.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	219.25	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	176.57	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	80.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	219.25	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	176.57	
12-28	AP	01507441	SKARVELIS, MICHELE .....	12/21/21	12/22/21	POSTAGE / COURIER / BOX RENTAL .....	16.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	967.89
OTHER SERVICES								
10-06	AP	01473973	CHECKWRITER COMPANY .....	11/01/21	10/31/22	NON-TECHNOLOGY SERVICE CONTR .....	445.00	
11-17	AP	01491573	ACCENTURE FEDERAL SERVICES LLC .....	10/06/21	10/05/22	WEB DEV HST,EMAIL & RLTD SERV .....	18,000.00	
							OTHER SERVICES TOTALS:	18,445.00
SUPPLIES AND MATERIALS								
11-08	AP	01486169	RELX INC DBA LEXISNEXIS .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00	
11-29	AP	01495355	READYREFRESH BLUETRITON BRANDS INC .....	10/15/21	11/14/21	WATER .....	6.98	
12-07	AP	01498553	RELX INC DBA LEXISNEXIS .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,374.00	
							SUPPLIES AND MATERIALS TOTALS:	2,754.98
							ADMIN AND OPS TOTALS:	22,167.87
USC CODIFICATION & MAINTENANCE								
PERSONNEL COMPENSATION								
			EVANS, MICHELLE R .....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	33,624.99	
			HALL, KATRINA M. ....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	31,625.01	
			LANE, KATHERINE L. ....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	39,500.01	
			LETZ, DEBORAH .....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	25,250.01	
			LINDSEY, BRIAN .....	10/01/21	12/31/21	SENIOR COUNSEL .....	42,249.99	
			LOACH, ERIC M. ....	10/01/21	12/31/21	SENIOR PROGRAM ANALYST .....	40,250.01	
			MULLIGAN, EDWARD T. ....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	31,749.99	
			PARETZKY, KENNETH .....	10/01/21	12/31/21	SENIOR COUNSEL .....	45,624.99	
			ROVEGNO, FELICIA N .....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	19,250.01	
			SEEP, RALPH V. ....	10/01/21	12/31/21	LAW REVISION COUNSEL .....	49,824.99	
			SKARVELIS, MICHELE .....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	24,999.99	
			SKOURAS, LINDSEY A .....	10/01/21	12/31/21	ASSISTANT COUNSEL .....	29,750.01	
			SUKOL, ROBERT M. ....	10/01/21	12/31/21	DEPUTY LAW REVISION COUNSEL .....	48,999.99	
			TAHIRKHELI, SYLVIA N. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	18,249.99	
			THOMAS, KENNETH .....	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR .....	29,124.99	
			THOMPSON, MONICA R. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	17,000.01	
			WAGNER JR, JOHN F. ....	10/01/21	12/31/21	SENIOR COUNSEL .....	45,000.00	
							PERSONNEL COMPENSATION TOTALS:	572,074.98
							USC CODIFICATION & MAINTENANCE TOTALS:	572,074.98
							OFFICE TOTALS:	594,242.85
FISCAL YEAR 2021 LAW REVISION COUNSEL								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	80.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	219.25	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	176.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	475.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
12-01	AP 01496916	PETER G LEFEVRE .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		612.15
12-06	AP 01498645	XCENTIAL CORPORATION .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		66,025.00
					OTHER SERVICES TOTALS:	66,637.15
SUPPLIES AND MATERIALS						
10-06	AP 01473681	RELX INC DBA LEXISNEXIS .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		1,374.00
10-07	AP 01473684	MOREDIRECT INC DBA CONNECTION .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		281.90
10-07	AP 01473687	MOREDIRECT INC DBA CONNECTION .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		281.90
10-20	AP 01479776	READYREFRESH BLUETRITON BRANDS INC .....	09/15/21 10/14/21	WATER .....		6.98
11-18	AP 01489734	MOREDIRECT INC DBA CONNECTION .....	07/29/21 07/29/21	SOFTWARE LESS THAN \$500 .....		564.55
					SUPPLIES AND MATERIALS TOTALS:	2,509.33
EQUIPMENT						
10-04	AP 01473799	MOREDIRECT INC DBA CONNECTION .....	08/12/21 08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,372.64
10-04	AP 01473901	GITHUB INC .....	08/07/21 08/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		250.00
10-04	AP 01473901	GITHUB INC .....	08/07/21 08/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9 .....		2,250.00
10-19	AP 01479840	CDW GOVERNMENT LLC .....	09/16/21 09/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		425.13
10-19	AP 01479840	CDW GOVERNMENT LLC .....	09/16/21 09/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,276.50
11-16	AP 01491420	MOREDIRECT INC DBA CONNECTION .....	07/22/21 07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....		3,578.56
11-17	AP 01491809	MOREDIRECT INC DBA CONNECTION .....	09/27/21 09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,033.00
					EQUIPMENT TOTALS:	22,185.83
					ADMIN AND OPS TOTALS:	91,808.28
					OFFICE TOTALS:	91,808.28
FISCAL YEAR 2020 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-01	AP 01473271	PETER G LEFEVRE .....	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....		11,269.00
10-01	AP 01473324	WILLIAM M SHORT .....	09/03/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....		3,150.00
11-01	AP 01485107	PETER G LEFEVRE .....	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....		680.00
12-01	AP 01496916	PETER G LEFEVRE .....	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		3,627.85
12-02	AP 01497202	WILLIAM M SHORT .....	11/02/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....		1,820.00
					OTHER SERVICES TOTALS:	20,546.85
					ADMIN AND OPS TOTALS:	20,546.85
					OFFICE TOTALS:	20,546.85
FISCAL YEAR 2022 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	11,541.77
					OTHER SERVICES .....	5,690.00
					SUPPLIES AND MATERIALS .....	7,956.06
					EQUIPMENT .....	3,233.76
					ADMIN AND OPS TOTALS:	28,421.59
DRAFTING LEGISLATION					PERSONNEL COMPENSATION .....	2,722,680.09



DRAFTING LEGISLATION TOTALS: 2,722,680.09 2,722,680.09  
OFFICE TOTALS: 2,751,101.68 2,751,101.68

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01474786	TOPPER, DAVID	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	34.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	388.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	797.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4,645.44
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	196.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	805.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	4,645.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,541.77
OTHER SERVICES							
11-03	AP	01485708	ROSEMARY GALLAGHER	10/05/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	2,430.00
12-07	AP	01498315	ROSEMARY GALLAGHER	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,260.00
12-09	AP	01498311	GREGORY MARVIN KOSTKA	11/01/21	11/28/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
OTHER SERVICES TOTALS:							5,690.00
SUPPLIES AND MATERIALS							
10-06	AP	01465214	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,585.00
10-06	AP	01472388	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	7,944.84
11-08	AP	01487807	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-10,585.00
11-08	AP	01487813	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	-7,944.84
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
12-17	AP	01501724	CCH INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,943.62
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.44
SUPPLIES AND MATERIALS TOTALS:							7,956.06
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,077.92
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,077.92
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,077.92
EQUIPMENT TOTALS:							3,233.76
ADMIN AND OPS TOTALS:							28,421.59
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMBINDER, MICHAEL F	10/01/21	12/31/21	ASSISTANT COUNSEL	30,000.00
			ANDERSON, ASHLEY W.	10/01/21	12/31/21	OFFICE MANAGERIAL ASSISTANT	23,116.62
			ANDERSON, KAREN E	10/01/21	12/31/21	COUNSEL	40,875.00
			ANDERSON, LAUREN M	10/01/21	12/31/21	STAFF ASSISTANT / PARALEGAL	17,250.00
			ANDERSON, THOMAS A	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
			BALLOU JR, ERNEST W.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	49,824.99
			BARKSDALE, MARSHALL	10/01/21	12/31/21	COUNSEL	46,188.75
			BIRCH, DEBRA G.	10/01/21	12/31/21	ASSISTANT OFFICE ADMINISTRATOR	35,736.60
			BIRCH, JOSEPH	10/01/21	12/31/21	STAFF ASSISTANT/PARALEGEL	18,420.36
			BRAZELTON, HALLET R	10/01/21	12/31/21	COUNSEL	45,568.74
			BURKE, WARREN	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
		CALLEN, PAUL C.	10/01/21 12/31/21	SENIOR COUNSEL	47,750.01	
		CASSIDY, THOMAS R.	10/01/21 12/31/21	COUNSEL	45,568.74	
		CASTURO, ROBERT J.	10/01/21 12/31/21	ASSISTANT COUNSEL	28,749.99	
		CHRISTRUP, HENRY W.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		COAD, JORDYN	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		COX, KENNETH R.	10/01/21 12/31/21	COUNSEL	36,787.50	
		CROTTY, MAIREAD	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	18,420.39	
		CROTTY, MAIREAD	10/01/21 10/31/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	79.70	
		CULLITON, BRENN A.	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		CUNNINGHAM, BRIAN M.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		DALY, LISA M.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		DAVIS, RACHEL M.	10/01/21 12/31/21	STAFF ASSISTANT	15,563.49	
		DAVIS, RACHEL M.	10/01/21 10/31/21	STAFF ASSISTANT (OVERTIME)	22.45	
		DILLON JR, THOMAS M.	10/01/21 12/31/21	HUMAN RESOURCES ADMIN	40,291.02	
		DUCKSWORTH, MONIQUE J.	10/01/21 12/31/21	STAFF ASSISTANT	15,563.49	
		EBNER, CASEY J.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		ECKSTEIN, MATHEW A.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		FLEISHMAN, SUSAN	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		GALLAGHER, BRENDAN J.	10/01/21 12/31/21	COUNSEL	39,512.49	
		GALTAM, BRENN A M.	10/01/21 12/31/21	ASSISTANT COUNSEL	26,250.00	
		GILLEY, ALLISON M.	10/01/21 12/31/21	ASSISTANT COUNSEL	27,500.01	
		GROSS, JUSTIN W.	10/01/21 12/31/21	COUNSEL	43,599.99	
		GROSSMAN, JAMES D.	10/01/21 12/31/21	SENIOR COUNSEL	47,750.01	
		HAGNAUER, KARL C.	10/01/21 12/31/21	COUNSEL	33,750.00	
		HARMANN, JEAN L.	10/01/21 12/31/21	SENIOR COUNSEL	48,000.00	
		HARTWICH, ALISON E.	10/01/21 12/31/21	COUNSEL	46,188.75	
		HAUFF, KEVIN G.	10/01/21 12/31/21	STAFF ASSISTANT / PARALEGAL	17,250.00	
		HAUFF, KEVIN G.	10/01/21 11/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	273.68	
		HAWKINS, MEGAN H.	10/01/21 12/31/21	ASSISTANT COUNSEL	28,749.99	
		HOLDER, EBONY B.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		JOHNSON, ROBERT P.	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		KIM, MICHAEL D.	10/01/21 12/31/21	SENIOR SYSTEMS ADMINISTRATOR	31,250.01	
		KIM, REBECCA H.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		KUBICKI, PAUL C.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		LEWIS, MEGAN L.	10/01/21 12/31/21	COUNSEL	42,237.51	
		LIN, KAKUTI M.	10/01/21 12/31/21	COUNSEL	44,962.50	
		LOGGIE, MATTHEW J.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	19,897.14	
		LOTHAMER, MOLLY J.	10/01/21 12/31/21	COUNSEL	37,468.76	
		MANSFIELD, LUKE C.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		MCNEILLIE, NANCY M.	10/01/21 12/31/21	OFFICE ADMINISTRATOR	39,650.67	
		MERYWEATHER, KELLY L.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	30,955.83	
		MERYWEATHER, THOMAS A.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	26,886.24	
		MIEKL, JOYNER S.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	19,626.54	

MIEKLEJOYNER S	10/01/21	10/31/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	84.92
MOLINA,AMANDA C	10/01/21	12/01/21	ASSISTANT COUNSEL	18,638.90
MOLINA,AMANDA C	12/01/21	12/01/21	ASSISTANT COUNSEL (OTHER COMPENSATION)	8,784.72
NEALE, CARROLL B.	10/01/21	12/31/21	ASSISTANT COUNSEL	21,249.99
NEMETH JR,KEITH A	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
OSBORNE,CHRISTOPHER B	10/01/21	12/31/21	COUNSEL	44,962.50
PARTHASARATHY,KALYANI	10/01/21	12/31/21	COUNSEL	36,787.50
PLATER,ANGELINA M	10/01/21	12/31/21	STAFF ASSISTANT	19,185.96
PLATER,ANGELINA M	10/01/21	10/31/21	STAFF ASSISTANT (OVERTIME)	138.36
PROBST, SCOTT J.	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
RICH, ELONDA C.	10/01/21	12/31/21	STAFF ASSISTANT/PARALEGAL	26,493.06
ROBERTS,DONALENE V	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
ROSS, HADLEY C.	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
SCHILT, ADAM L.	10/01/21	12/31/21	ASSISTANT COUNSEL	28,749.99
SCIASCIA,ANTHONY J	10/01/21	12/31/21	COUNSEL	46,188.75
SENGER,BRANDON M	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
SHAPIRO, JESSICA	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
SHPAK,ANNA	10/01/21	12/31/21	COUNSEL	46,188.75
SRINIVASA,VEENA K	10/01/21	12/31/21	COUNSEL	40,875.00
STERKX, CRAIG A.	10/01/21	12/31/21	PUBLICATIONS COORDINATOR	33,128.76
SWINDLE,ALEXANDER	10/01/21	12/31/21	LEGISLATIVE RESEARCH ANALYST	18,420.39
SWISS, KATHRYN C.	10/01/21	12/31/21	COUNSEL	38,150.01
SYNNES, MARK A.	10/01/21	12/31/21	SENIOR COUNSEL	47,750.01
SZWEC, PETER S.	10/01/21	12/31/21	SENIOR SYSTEMS ANALYST	40,838.76
THIERER, ALEXANDER D.	10/01/21	12/31/21	ASSISTANT COUNSEL	21,249.99
THOMAS,ADRIENNE W	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
TOPPER, DAVID	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	30,396.27
VANEK,MICHELLE	10/01/21	12/31/21	COUNSEL	44,962.50
WALKER,SALLY L	10/01/21	12/31/21	COUNSEL	45,568.74
WILSON, WILLIAM E.	10/01/21	12/31/21	ASSISTANT COUNSEL	23,750.01
WOFYSY, NOAH L.	10/01/21	12/31/21	DEPUTY LEGISLATIVE COUNSEL	48,825.00
YOUNG, BRADY J.	10/01/21	10/20/21	SENIOR COUNSEL	9,661.11
YOUNG, BRADY J.	10/01/21	10/20/21	SENIOR COUNSEL (OTHER COMPENSATION)	362.29
ZAVISLAN, SARAH R.	10/01/21	12/31/21	ASSISTANT COUNSEL	30,000.00
			PERSONNEL COMPENSATION TOTALS:	2,722,680.09
			DRAFTING LEGISLATION TOTALS:	2,722,680.09
			OFFICE TOTALS:	<u>2,751,101.68</u>

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FISCAL YEAR 2021 LEGISLATIVE COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	196.00	
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	790.00	
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,635.49	
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.38	
12-09	GL	GLA0111503	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	7.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,642.29	
OTHER SERVICES							
10-06	AP	01473805	ROSEMARY GALLAGHER	09/01/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	2,115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
10-07	AP 01475425	WILLIE L BLOUNT JR .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	9,760.50	
10-12	AP 01474033	XGILITY LLC .....	09/14/21 09/14/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00	
10-14	AP 01476876	COOPERATIVE PERSONNEL SERVICES .....	10/12/21 10/12/21	CONSULTANT CONTRACT SERVICE .....	82.50	
11-02	AP 01485739	XGILITY LLC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00	
11-03	AP 01485603	HARRY ATACK SAVAGE .....	09/02/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	1,192.50	
11-04	AP 01485513	WILLIE L BLOUNT JR .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	12,493.44	
12-01	AP 01496813	XGILITY LLC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	42,300.00	
12-03	AP 01498028	WILLIE L BLOUNT JR .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	9,292.00	
12-07	AP 01499299	MYRIDDIAN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	2,231.55	
				OTHER SERVICES TOTALS:	164,067.49	
SUPPLIES AND MATERIALS						
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	4.00	
11-08	AP 01487807	POLITICO LLC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	10,585.00	
11-08	AP 01487813	THOMSON WEST .....	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L .....	7,944.84	
				SUPPLIES AND MATERIALS TOTALS:	18,533.84	
				ADMIN AND OPS TOTALS:	188,243.62	
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ANDERSON,LAUREN M .....	09/01/21 09/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME) .....	74.64	
		BALLOU JR, ERNEST W. ....	08/01/21 08/01/21	LEGISLATIVE COUNSEL .....	4,233.32	
		HAUFF, KEVIN G. ....	09/01/21 09/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME) .....	99.52	
		MCNEILLIE, NANCY M. ....	09/01/21 09/01/21	OFFICE ADMINISTRATOR .....	1.99	
		MERYWEATHER, KELLY L. ....	09/01/21 09/30/21	STAFF ASSISTANT/PARALEGAL (OVERTIME) .....	133.94	
		THOMAS,ADRIENNE W .....	09/01/21 09/01/21	ASSISTANT COUNSEL .....	0.33	
				PERSONNEL COMPENSATION TOTALS:	4,543.74	
				DRAFTING LEGISLATION TOTALS:	4,543.74	
				OFFICE TOTALS:	192,787.36	
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
11-02	AP 01485449	XCENTIAL CORPORATION .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	24,531.40	
11-02	AP 01485500	XCENTIAL CORPORATION .....	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS .....	62,297.30	
11-04	AP 01485503	XCENTIAL CORPORATION .....	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS .....	31,503.30	
				OTHER SERVICES TOTALS:	118,332.00	
				ADMIN AND OPS TOTALS:	118,332.00	
				OFFICE TOTALS:	118,332.00	
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	102,820.23	102,820.23
				TRAVEL .....	372.18	372.18
				RENT, COMMUNICATION, UTILITIES .....	2,778.45	2,778.45

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					PRINTING AND REPRODUCTION .....	510.00	510.00		
					SUPPLIES AND MATERIALS .....	45,846.53	45,846.53		
					EQUIPMENT .....	4,255.95	4,255.95		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	156,583.34	156,583.34		
					OFFICE TOTALS:	156,583.34	156,583.34		
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
					KEITA,KAMILAH Z .....	10/01/21	12/31/21	SYSTEM ADMINISTRATOR .....	5,611.89
					MANGRUM, PEARL J. ....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	3,750.00
					MARCONI,CLAUDIA M .....	10/01/21	12/31/21	DEPUTY DIRECTOR OF IPA .....	20,000.01
					SMITH,KELSEY L .....	10/01/21	12/31/21	DIR. OF SCHEDULING & ADVANCE .....	26,133.33
					WOLTERS, KATE .....	10/01/21	12/31/21	DIRECTOR .....	47,325.00
								PERSONNEL COMPENSATION TOTALS:	102,820.23
TRAVEL									
11-24	AP	01493992	WOLTERS, KATE .....	11/12/21	11/12/21			AIRFARE COMMERCIAL TRANSPORT .....	125.00
11-24	AP	01493992	WOLTERS, KATE .....	11/11/21	11/12/21			LODGING .....	247.18
								TRAVEL TOTALS:	372.18
RENT, COMMUNICATION, UTILITIES									
11-24	AP	01493992	WOLTERS, KATE .....	11/12/21	11/12/21			UTILITIES .....	23.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM SERV (TRANSFER) .....	31.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM TOLLS (TRANSFER) .....	1,343.71
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM SERV (TRANSFER) .....	31.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM TOLLS (TRANSFER) .....	1,332.75
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.45
PRINTING AND REPRODUCTION									
12-07	AP	01497802	WOLTERS, KATE .....	11/24/21	11/24/21			FRANKABLE PRINTING & REPROD .....	408.00
12-21	AP	01506169	WOLTERS, KATE .....	12/03/21	12/03/21			FRANKABLE PRINTING & REPROD .....	102.00
								PRINTING AND REPRODUCTION TOTALS:	510.00
SUPPLIES AND MATERIALS									
10-06	AP	01474504	WOLTERS, KATE .....	10/01/21	10/01/21			OFFICE SUPPLIES (OUTSIDE) .....	227.37
10-21	AP	01481968	OCCASIONS CATERERS .....	10/12/21	10/12/21			FOOD & BEVERAGE .....	4,640.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21			OFFICE SUPPLY (TRANSFER) .....	98.40
11-03	AP	01483641	CAPITAL GIFTS AND AWARDS INC .....	10/26/21	10/26/21			OFFICE SUPPLIES (OUTSIDE) .....	4,226.95
11-22	AP	01486136	CITI PCARD-Amazon.com ZY3NX98EO .....	10/20/21	10/20/21			OFFICE SUPPLIES (OUTSIDE) .....	189.98
11-22	AP	01487999	OCCASIONS CATERERS .....	10/26/21	10/26/21			FOOD & BEVERAGE .....	15,875.00
11-22	AP	01491457	OCCASIONS CATERERS .....	11/03/21	11/03/21			FOOD & BEVERAGE .....	8,265.00
11-24	AP	01493992	WOLTERS, KATE .....	11/06/21	11/06/21			OFFICE SUPPLIES (OUTSIDE) .....	75.00
11-24	AP	01493992	WOLTERS, KATE .....	11/15/21	11/15/21			OFFICE SUPPLIES (OUTSIDE) .....	833.91
11-30	GL	RMS0111316	.....	11/01/21	11/30/21			OFFICE SUPPLY (TRANSFER) .....	173.94
12-07	AP	01497783	CITI PCARD-AMZN Mktp US E704Q0JX3 .....	11/17/21	11/17/21			OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-07	AP	01497814	WOLTERS, KATE .....	12/01/21	12/01/21			OFFICE SUPPLIES (OUTSIDE) .....	361.21
12-07	AP	01498771	MOREDIRECT INC DBA CONNECTION .....	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE) .....	214.90
12-07	AP	01498773	MOREDIRECT INC DBA CONNECTION .....	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE) .....	1,001.91
12-15	AP	01500541	OCCASIONS CATERERS .....	11/17/21	11/17/21			FOOD & BEVERAGE .....	8,140.00
12-15	AP	01500544	HAGUE QUALITY WATER OF MD INC .....	01/01/22	12/31/22			WATER .....	756.00
12-23	AP	01506171	MOREDIRECT INC DBA CONNECTION .....	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE) .....	511.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	225.00	
				SUPPLIES AND MATERIALS TOTALS:	45,846.53	
11-23	AP	01495436	09/20/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,278.95	
11-23	AP	01495454	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,977.00	
				EQUIPMENT TOTALS:	4,255.95	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	156,583.34	
				OFFICE TOTALS:	156,583.34	
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		MARCONI,CLAUDIA M	09/01/21 09/30/21	DEPUTY DIRECTOR OF IPA	5,000.00	
		SMITH,KELSEY L	08/01/21 08/30/21	DIR. OF SCHEDULING & ADVANCE	7,325.01	
				PERSONNEL COMPENSATION TOTALS:	12,325.01	
TRAVEL						
10-06	AP	01474501	09/13/21 09/14/21	LODGING	185.57	
10-06	AP	01474501	09/14/21 09/14/21	MEALS	26.48	
				TRAVEL TOTALS:	212.05	
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	31.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,174.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,213.74	
PRINTING AND REPRODUCTION						
10-25	AP	01482608	06/25/21 06/25/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
OTHER SERVICES						
11-29	AP	01495439	07/28/21 07/28/21	TRANSLATN AND INTERPRET SERV	918.75	
				OTHER SERVICES TOTALS:	918.75	
SUPPLIES AND MATERIALS						
10-06	AP	01473774	09/22/21 09/22/21	FOOD & BEVERAGE	8,265.00	
10-06	AP	01473776	09/22/21 09/22/21	FOOD & BEVERAGE	3,325.00	
10-06	AP	01474199	09/21/21 09/21/21	FOOD & BEVERAGE	510.00	
10-06	AP	01474501	09/14/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	253.51	
10-14	AP	01476131	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,850.00	
10-18	AP	01476669	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	13,790.00	
10-18	AP	01476731	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	805.78	
10-18	AP	01476731	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	51.34	
10-18	AP	01476731	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	36.86	
10-18	AP	01476731	07/26/21 07/26/21	FOOD & BEVERAGE	315.53	
10-18	AP	01476731	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	267.61	
11-22	AP	01486136	09/30/21 09/30/21	FOOD & BEVERAGE	979.96	

11-22	AP	01486136	CITI PCARD-WWW COSTCO COM .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99
						SUPPLIES AND MATERIALS TOTALS:	30,530.58
			EQUIPMENT				
11-23	AP	01495429	MOREDIRECT INC DBA CONNECTION .....	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,246.00
						EQUIPMENT TOTALS:	2,246.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,489.13
						OFFICE TOTALS:	47,489.13
SOE NO YEAR							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
						OTHER SERVICES .....	1,141.35
						ATLAS TOTALS:	1,141.35
						OFFICE TOTALS:	1,141.35
ATLAS							
OTHER SERVICES							
10-26	AP	01483418	COMPROBASE INC .....	09/01/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS .....	1,141.35
						OTHER SERVICES TOTALS:	1,141.35
						ATLAS TOTALS:	1,141.35
						OFFICE TOTALS:	1,141.35
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-18	AP	01479453	HYPERGEN INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	16,585.00
11-09	AP	01488229	HYPERGEN INC .....	10/04/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	23,715.00
						OTHER SERVICES TOTALS:	40,300.00
						ATLAS TOTALS:	40,300.00
TECHNICAL MANAGEMENT							
EQUIPMENT							
10-28	AP	01484230	STERLING COMPUTERS CORPORATION .....	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	48,176.60
11-09	AP	01487862	DLT SOLUTIONS LLC .....	10/31/21	10/31/22	MAINTENANCE / REPAIRS .....	21,554.53
11-09	AP	01487969	STERLING COMPUTERS CORPORATION .....	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-48,176.60
11-09	AP	01487969	STERLING COMPUTERS CORPORATION .....	09/29/21	09/29/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	48,176.60
11-24	AP	01495577	STERLING COMPUTERS CORPORATION .....	10/22/21	10/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	13,098.64
12-27	AP	01508629	DLT SOLUTIONS LLC .....	08/31/21	11/30/21	MAINTENANCE / REPAIRS .....	16,830.65
						EQUIPMENT TOTALS:	99,660.42
						TECHNICAL MANAGEMENT TOTALS:	99,660.42
						OFFICE TOTALS:	139,960.42
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-26	AP	01483418	COMPROBASE INC .....	09/01/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS .....	6,069.98
						OTHER SERVICES TOTALS:	6,069.98
						ATLAS TOTALS:	6,069.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS—Con.						
					OFFICE TOTALS:	<u>6,069.98</u>
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
10-15	AP 01478905	INFOSTRIDE INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		11,972.00
10-18	AP 01479444	ADVANCE DIGITAL SYSTEMS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		16,662.24
10-19	AP 01479664	ITCON SERVICES LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		11,889.66
10-21	AP 01482521	ITCON SERVICES LLC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		686.00
10-27	AP 01483731	RADGOV INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		18,203.00
11-09	AP 01487868	ITCON SERVICES LLC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		13,462.75
11-10	AP 01488225	ITCON SERVICES LLC .....	10/01/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS .....		10,466.25
11-15	AP 01489472	ADVANCE DIGITAL SYSTEMS INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		15,670.44
11-16	AP 01489735	AMPBUS INC .....	10/04/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		15,750.00
11-18	AP 01489455	INFOSTRIDE INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		11,388.00
12-08	AP 01499790	RADGOV INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		14,388.00
12-15	AP 01502012	ITCON SERVICES LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		12,348.00
12-20	AP 01506944	AMPBUS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		15,645.00
12-30	AP 01509486	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21 11/05/21	TECHNOLOGY SERVICE CONTRACTS .....		3,074.58
					OTHER SERVICES TOTALS:	171,605.92
					WEB SOLUTIONS TOTALS:	<u>171,605.92</u>
					OFFICE TOTALS:	<u>171,605.92</u>
FISCAL YEAR 2021 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
10-07	AP 01475249	GUIDEPOINT SECURITY LLC .....	09/28/21 09/27/22	TECHNOLOGY SERVICE CONTRACTS .....		110,395.00
10-19	AP 01479823	IRON VINE SECURITY LLC .....	09/15/21 10/14/21	TECHNOLOGY SERVICE CONTRACTS .....		191,760.00
10-22	AP 01482783	GUIDEPOINT SECURITY LLC .....	09/27/21 09/26/22	TECHNOLOGY SERVICE CONTRACTS .....		82,775.00
11-04	AP 01486516	ASSURANCE DATA INC .....	09/16/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS QTY - 3 .....		900.00
11-17	AP 01491796	IRON VINE SECURITY LLC .....	10/15/21 11/14/21	TECHNOLOGY SERVICE CONTRACTS .....		191,760.00
11-22	AP 01494894	TETRAD DIGITAL INTEGRITY LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		99,131.00
12-07	AP 01499118	ASSURANCE DATA INC .....	10/08/21 10/08/21	TECHNOLOGY SERVICE CONTRACTS .....		150.00
12-17	AP 01506313	ASSURANCE DATA INC .....	11/09/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS .....		300.00
12-21	AP 01507292	IRON VINE SECURITY LLC .....	11/15/21 12/14/21	TECHNOLOGY SERVICE CONTRACTS .....		191,760.00
12-22	AP 01508239	TETRAD DIGITAL INTEGRITY LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		332,957.50
					OTHER SERVICES TOTALS:	1,201,888.50
SUPPLIES AND MATERIALS						
10-12	AP 01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		1,360.80
10-12	AP 01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		2,494.80
					SUPPLIES AND MATERIALS TOTALS:	3,855.60
EQUIPMENT						
10-08	AP 01475596	FCN TECHNOLOGY SOLUTIONS .....	09/30/21 12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		322,589.10

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10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	103,917.60
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	09/27/21	MAINTENANCE / REPAIRS .....	17,275.68
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	09/27/21	MAINTENANCE / REPAIRS QTY - 12 .....	85,432.32
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	09/27/21	WARRANTIES QTY - 2 .....	5,175.36
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC .....	09/27/21	09/27/21	WARRANTIES QTY - 3 .....	6,635.52
10-14	AP	01477138	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	82,358.22
10-22	AP	01482783	GUIDEPOINT SECURITY LLC .....	09/27/21	09/26/22	MAINTENANCE / REPAIRS QTY - 20000 .....	153,800.00
12-15	AP	01502101	FCN TECHNOLOGY SOLUTIONS .....	09/30/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	322,589.10
12-15	AP	01502101	FCN TECHNOLOGY SOLUTIONS .....	09/30/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-322,589.10
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	82,358.22
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS .....	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-82,358.22
						EQUIPMENT TOTALS:	777,183.80
						NETWORK SERVICES TOTALS:	1,982,927.90
						OFFICE TOTALS:	1,982,927.90
FISCAL YEAR 2021 OFFICE OF EMPLOYEE ASSISTANCE							
OFFICE OF EMPLOYEE ASSISTANCE							
TRAVEL							
10-13	AP	X0000048	R3 CONTINUUM LLC .....	09/17/21	09/19/21	CONSULT TRAVEL / RELATED EXP .....	359.00
						TRAVEL TOTALS:	359.00
OTHER SERVICES							
10-13	AP	X0000048	R3 CONTINUUM LLC .....	09/17/21	09/19/21	NON-TECHNOLOGY SERVICE CONTR .....	24,625.00
						OTHER SERVICES TOTALS:	24,625.00
						OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	24,984.00
						OFFICE TOTALS:	24,984.00
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE							
CLOUD SERVICES							
OTHER SERVICES							
11-04	AP	01486825	CYBERMEDIA TECHNOLOGIES INC .....	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	2,720.00
11-16	AP	01489297	COMPROBASE INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	5,915.40
12-15	AP	01502109	RADGOV INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	17,632.00
12-16	AP	01504228	CYBERMEDIA TECHNOLOGIES INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	10,880.00
12-16	AP	01504238	CYBERMEDIA TECHNOLOGIES INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12,920.00
12-16	AP	01504243	ITCON SERVICES LLC .....	09/24/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	3,696.00
12-17	AP	01506521	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	11,209.47
12-17	AP	01506523	ITCON SERVICES LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	18,480.00
12-17	AP	01506525	ITCON SERVICES LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	19,404.00
12-21	AP	01507531	COMPROBASE INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	21,660.00
12-27	AP	01508927	RADGOV INC .....	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	14,152.00
						OTHER SERVICES TOTALS:	138,668.87
SUPPLIES AND MATERIALS							
10-19	AP	01476874	CITI PCARD-CLOUDCRAFT.CO .....	09/24/21	09/23/22	SOFTWARE LESS THAN \$500 .....	3,430.00
						SUPPLIES AND MATERIALS TOTALS:	3,430.00
EQUIPMENT							
10-06	AP	01474895	ARENDT CONSULTING LLC .....	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 45 .....	21,330.00
10-06	AP	01474895	ARENDT CONSULTING LLC .....	09/29/21	09/29/21	MAINTENANCE / REPAIRS .....	7,034.72
11-10	AP	01488442	ARENDT CONSULTING LLC .....	11/02/21	11/02/21	MAINTENANCE / REPAIRS .....	36,000.00
11-23	AP	01495389	ID TECHNOLOGIES LLC .....	11/05/21	11/05/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	67,972.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
					EQUIPMENT TOTALS:	132,337.30
					CLOUD SERVICES TOTALS:	274,436.17
					OFFICE TOTALS:	274,436.17
FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-07	AP 01475208	BLUE TECH INC .....	09/24/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS .....		21,075.88
10-15	AP 01478911	ADVANCE DIGITAL SYSTEMS INC .....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		20,068.50
11-09	AP 01488236	ADVANCE DIGITAL SYSTEMS INC .....	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		16,054.80
12-17	AP 01506521	ADVANCE DIGITAL SYSTEMS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,914.15
					OTHER SERVICES TOTALS:	59,113.33
					CLOUD SERVICES TOTALS:	59,113.33
					OFFICE TOTALS:	59,113.33
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL .....	6,271.01
					OTHER SERVICES .....	14.00
					SUPPLIES AND MATERIALS .....	203.95
					HRS FIELD HEARING TOTALS:	6,488.96
HRS COMMITTEE BROADCAST OPS						
					SUPPLIES AND MATERIALS .....	1,442.46
					HRS COMMITTEE BROADCAST OPS TOTALS:	1,442.46
					OFFICE TOTALS:	7,931.42
HRS FIELD HEARING						
TRAVEL						
10-26	AP 01482891	COLBERT, RAY C. ....	10/17/21 10/18/21	MEALS .....		88.50
10-26	AP 01482891	COLBERT, RAY C. ....	10/17/21 10/18/21	PRIVATE AUTO MILEAGE .....		41.89
10-26	AP 01482896	CHARGUALAF, JESSE .....	10/14/21 10/15/21	MEALS .....		118.50
10-26	AP 01482896	CHARGUALAF, JESSE .....	10/14/21 10/15/21	PRIVATE AUTO MILEAGE .....		5.49
11-01	AP 01484400	COLLINS, JOHN B. ....	10/17/21 10/18/21	MEALS .....		88.50
11-01	AP 01484400	COLLINS, JOHN B. ....	10/17/21 10/18/21	PRIVATE AUTO MILEAGE .....		45.02
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		18.75
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT .....		75.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		516.81
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		75.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/15/21	LODGING .....		205.46
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/15/21	CAR RENTAL .....		372.50
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/14/21	TAXI/RIDE SHARE .....		20.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE .....	10/14/21 10/15/21	TAXI/RIDE SHARE .....		44.00

11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	18.75
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	552.81
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/14/21	10/15/21	LODGING .....	205.46
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	MEALS .....	45.79
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/15/21	10/15/21	MEALS .....	46.15
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/14/21	10/16/21	TAXI/RIDE SHARE .....	34.00
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	18.75
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	614.80
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	45.00
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	LODGING .....	148.12
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	CAR RENTAL .....	349.74
11-05	AP	01485783	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	TAXI/RIDE SHARE .....	44.00
11-18	AP	01489037	CHARGUALAF, JESSE .....	11/09/21	11/10/21	MEALS .....	118.50
11-18	AP	01489037	CHARGUALAF, JESSE .....	11/09/21	11/10/21	PRIVATE AUTO MILEAGE .....	5.49
11-19	AP	01491602	ELHADAD, AHMED .....	11/09/21	11/10/21	MEALS .....	118.50
11-19	AP	01491602	ELHADAD, AHMED .....	11/09/21	11/09/21	TAXI/RIDE SHARE .....	37.99
11-22	AP	01485830	CITIBANK GOV CARD SERVICE .....	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	48.75
11-22	AP	01485830	CITIBANK GOV CARD SERVICE .....	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT .....	45.00
11-22	AP	01485830	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	516.81
11-22	AP	01485830	CITIBANK GOV CARD SERVICE .....	10/17/21	10/18/21	LODGING .....	125.62
12-02	AP	01497107	CITIBANK GOV CARD SERVICE .....	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	35.00
12-02	AP	01497107	CITIBANK GOV CARD SERVICE .....	10/18/21	10/18/21	TAXI/RIDE SHARE .....	6.45
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT .....	150.00
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT .....	386.80
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/09/21	11/10/21	CAR RENTAL .....	330.75
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/10/21	11/10/21	GASOLINE .....	27.01
12-03	AP	01497018	CITIBANK GOV CARD SERVICE .....	11/09/21	11/10/21	TAXI/RIDE SHARE .....	44.00
12-06	AP	01497194	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT .....	18.75
12-06	AP	01497194	CITIBANK GOV CARD SERVICE .....	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT .....	386.80
						TRAVEL TOTALS:	6,271.01
		OTHER SERVICES					
11-04	AP	01485599	CITIBANK GOV CARD SERVICE .....	10/15/21	10/15/21	MISCELLANEOUS OTHER SERVICES .....	14.00
						OTHER SERVICES TOTALS:	14.00
		SUPPLIES AND MATERIALS					
11-22	AP	01486071	CITI PCARD-SP GEAR.COM .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	203.95
						SUPPLIES AND MATERIALS TOTALS:	203.95
		HRS COMMITTEE BROADCAST OPS				HRS FIELD HEARING TOTALS:	6,488.96
		SUPPLIES AND MATERIALS					
11-04	AP	01486749	PESA SWITCHING SYSTEMS INC .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,233.24
11-22	AP	01486071	CITI PCARD-AMZN Mktp US 273T58FE0 .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	143.94
12-06	AP	01496900	CITI PCARD-AMZN Mktp US 3K3173XC3 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	65.28
						SUPPLIES AND MATERIALS TOTALS:	1,442.46
						HRS COMMITTEE BROADCAST OPS TOTALS:	1,442.46
						OFFICE TOTALS:	7,931.42
		FISCAL YEAR 2018 HOUSE RECORDING STUDIO					
		HOUSE RECORDING STUDIO OPS					
		EQUIPMENT					
12-30	AP	01509576	CHESAPEAKE SYSTEMS LLC .....	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SOE NO YEAR—Con.							
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.							
12-30	AP 01509576	CHESAPEAKE SYSTEMS LLC	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	41,727.43	
					EQUIPMENT TOTALS:	52,327.43	
					HOUSE RECORDING STUDIO OPS TOTALS:	52,327.43	
					OFFICE TOTALS:	52,327.43	
2018 ASSET MANAGEMENT ADMIN AND OPS OTHER SERVICES							
11-18	AP 01494007	ILYNX INC	09/01/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS	9,435.00	
					OTHER SERVICES TOTALS:	9,435.00	
					ADMIN AND OPS TOTALS:	9,435.00	
					OFFICE TOTALS:	9,435.00	
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER 10 HOUSE-WIDE TRAINING PROGRAMS OTHER SERVICES							
12-22	AP 01508050	FRANKLIN COVEY CLIENT SALES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	39,468.94	
					OTHER SERVICES TOTALS:	39,468.94	
EQUIPMENT							
10-21	AP 01482468	THE EDUCE GROUP INC	09/30/21	09/30/21	MAINTENANCE / REPAIRS	188,400.00	
					EQUIPMENT TOTALS:	188,400.00	
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	227,868.94	
					OFFICE TOTALS:	227,868.94	
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10 HOUSE-WIDE TRAINING PROGRAMS OTHER SERVICES							
12-22	AP 01508034	FRANKLIN COVEY CLIENT SALES INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	108,063.05	
12-22	AP 01508045	FRANKLIN COVEY CLIENT SALES INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	108,063.05	
12-22	AP 01508050	FRANKLIN COVEY CLIENT SALES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	68,594.11	
					OTHER SERVICES TOTALS:	284,720.21	
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	284,720.21	
					OFFICE TOTALS:	284,720.21	
FISCAL YEAR 2022 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES							
					TRAVEL	931.74	931.74
					OTHER SERVICES	41,962.00	41,962.00
					SUPPLIES AND MATERIALS	299.95	299.95
					EQUIPMENT	94,596.12	94,596.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	137,789.81	137,789.81
LIMS					OTHER SERVICES	270,626.97	270,626.97
					LIMS TOTALS:	270,626.97	270,626.97

ELECTRONIC VOTING SYSTEM											
						SUPPLIES AND MATERIALS .....			8,144.76	8,144.76	
									8,144.76	8,144.76	
									ELECTRONIC VOTING SYSTEM TOTALS:		
HOUSE MODERNIZATION INITIATIVE											
						OTHER SERVICES .....			125,000.00	125,000.00	
									125,000.00	125,000.00	
									HOUSE MODERNIZATION INITIATIVE TOTALS:		
BCDR EXERCISES ACTIVITY											
						SUPPLIES AND MATERIALS .....			376.00	376.00	
									376.00	376.00	
									BCDR EXERCISES ACTIVITY TOTALS:		
									541,937.54	541,937.54	
									OFFICE TOTALS:		
SALARIES, OFFICERS & EMPLOYEES											
TRAVEL											
11-03	AP	01486148	HENOCH ENTERPRISES INC .....	10/27/21	10/29/21	CONSULT TRAVEL / RELATED EXP .....				931.74	
										931.74	
									TRAVEL TOTALS:		
OTHER SERVICES											
10-12	AP	01476150	GARTNER INC .....	09/30/21	09/29/22	TECHNOLOGY SERVICE CONTRACTS .....				24,462.00	
10-26	AP	01483543	HENOCH ENTERPRISES INC .....	08/28/21	08/28/21	NON-TECHNOLOGY SERVICE CONTR .....				17,500.00	
										41,962.00	
									OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS											
12-17	AP	01499021	CITI PCARD-AMZN Mktp US YO3V30CU3 .....	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) .....				299.95	
										299.95	
									SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT											
10-06	AP	01472555	WOWZA MEDIA SYSTEMS LLC .....	09/29/21	09/28/22	MAINTENANCE / REPAIRS .....				1,400.00	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS .....				64.27	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 9 .....				666.18	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 4 .....				1,247.00	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 50 .....				1,733.50	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 7 .....				2,536.66	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 3 .....				7,106.16	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 12 .....				7,143.00	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 80 .....				10,224.80	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 10 .....				10,885.90	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 6 .....				13,695.24	
11-17	AP	01491735	DELL USA LP .....	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 60 .....				13,800.60	
11-18	AP	01494479	EPISERVER INC .....	09/17/21	03/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....				4,921.64	
12-07	AP	01499390	DELL USA LP .....	11/30/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....				16,546.17	
12-07	AP	01499394	CARASOFT TECHNOLOGY CORPORATION .....	09/27/21	09/27/21	MAINTENANCE / REPAIRS .....				2,625.00	
										94,596.12	
									EQUIPMENT TOTALS:		
									SALARIES, OFFICERS & EMPLOYEES TOTALS:		
										137,789.81	
LIMS											
OTHER SERVICES											
10-08	AP	01475751	ARTEMIS CONSULTING INC .....	08/31/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....				18,485.28	
10-14	AP	01477144	ARTEMIS CONSULTING INC .....	09/15/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....				21,566.16	
10-19	AP	01477148	DEVELOPMENT INFOSTRUCTURE INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....				53,968.63	
10-19	AP	01477164	DEVELOPMENT INFOSTRUCTURE INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....				47,634.72	
10-21	AP	01482287	SMARTFORCE TECHNOLOGIES INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....				22,423.08	
11-17	AP	01491598	ARTEMIS CONSULTING INC .....	10/31/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....				19,512.24	
11-17	AP	01491613	DELL USA LP .....	10/20/21	10/20/21	WEB DEV HST.EMAIL & RLTD SERV .....				30,667.21	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
11-17	AP 01491741	DEVELOPMENT INFOSTRUCTURE INC .....	11/15/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS .....		56,369.65
					OTHER SERVICES TOTALS:	270,626.97
					LIMS TOTALS:	270,626.97
ELECTRONIC VOTING SYSTEM SUPPLIES AND MATERIALS						
10-26	AP 01481840	SMITH PRECISION MANUFACTURING LLC .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		8,144.76
					SUPPLIES AND MATERIALS TOTALS:	8,144.76
					ELECTRONIC VOTING SYSTEM TOTALS:	8,144.76
HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
11-17	AP 01491605	SMARTFORCE TECHNOLOGIES INC .....	11/12/21 11/12/21	WEB DEV HST,EMAIL & RLTD SERV .....		125,000.00
					OTHER SERVICES TOTALS:	125,000.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	125,000.00
BCDR EXERCISES ACTIVITY SUPPLIES AND MATERIALS						
11-16	AP 01485934	CITI PCARD-PAYPAL HVE INC .....	04/10/21 04/09/22	PUBLICATIONS/REFERENCE MAT'L .....		376.00
					SUPPLIES AND MATERIALS TOTALS:	376.00
					BCDR EXERCISES ACTIVITY TOTALS:	376.00
					OFFICE TOTALS:	541,937.54
FISCAL YEAR 2022 ACQUISITIONS MAIL AND PACKAGE DELIVERY						
				EQUIPMENT .....	33,054.52	33,054.52
				MAIL AND PACKAGE DELIVERY TOTALS:	33,054.52	33,054.52
				OFFICE TOTALS:	33,054.52	33,054.52
MAIL AND PACKAGE DELIVERY EQUIPMENT						
12-23	AP 01508549	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		33,054.52
					EQUIPMENT TOTALS:	33,054.52
					MAIL AND PACKAGE DELIVERY TOTALS:	33,054.52
					OFFICE TOTALS:	33,054.52
FISCAL YEAR 2021 ACQUISITIONS MAIL AND PACKAGE DELIVERY RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473466	WASHINGTON GAS LIGHT COMPANY .....	08/12/21 09/13/21	UTILITIES .....		31.89
10-21	AP 01482602	WASHINGTON GAS LIGHT COMPANY .....	09/14/21 10/12/21	UTILITIES .....		31.89
10-22	AP 01482636	PHI & SUBSIDIARIES - PEPCO .....	09/08/21 10/06/21	UTILITIES .....		1,026.16
10-22	AP 01482722	PHI & SUBSIDIARIES - PEPCO .....	09/09/21 10/07/21	UTILITIES .....		8,185.13
11-19	AP 01494655	PHI & SUBSIDIARIES - PEPCO .....	10/08/21 11/05/21	UTILITIES .....		7,383.47
11-19	AP 01494661	WASHINGTON GAS LIGHT COMPANY .....	10/13/21 11/10/21	UTILITIES .....		748.55

11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO .....	10/07/21	11/04/21	UTILITIES .....	1,089.79
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO .....	11/06/21	12/07/21	UTILITIES .....	8,429.29
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO .....	11/05/21	12/06/21	UTILITIES .....	1,391.44
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY .....	11/11/21	12/10/21	UTILITIES .....	1,225.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,543.29
			OTHER SERVICES				
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	270,994.34
10-29	AP	01484562	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	3,247.33
11-18	AP	01494342	F&L CONSTRUCTION INC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	215.06
11-24	AP	01495730	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	3,247.33
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	49,148.02
12-16	AP	01506251	F&L CONSTRUCTION INC .....	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	215.06
12-21	AP	01507642	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	3,247.33
						OTHER SERVICES TOTALS:	330,314.47
			EQUIPMENT				
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	36,255.00
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	33,399.76
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	345.24
						EQUIPMENT TOTALS:	70,000.00
						MAIL AND PACKAGE DELIVERY TOTALS:	429,857.76
			DIGITAL MAIL				
			OTHER SERVICES				
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	254,347.55
						OTHER SERVICES TOTALS:	254,347.55
						DIGITAL MAIL TOTALS:	254,347.55
						OFFICE TOTALS:	684,205.31
			2015 LAW REVISION COUNSEL				
			HOUSE MODERNIZATION INITIATIVE				
			OTHER SERVICES				
12-06	AP	01498645	XCENTIAL CORPORATION .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	11,394.00
12-07	AP	01499406	XCENTIAL CORPORATION .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	72,850.00
12-17	AP	01506575	XCENTIAL CORPORATION .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	74,063.00
						OTHER SERVICES TOTALS:	158,307.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	158,307.00
						OFFICE TOTALS:	158,307.00
			SERGEANT AT ARMS NO YEAR				
			FISCAL YEAR 2022 SERGEANT AT ARMS				
			NON - PERSONNEL				
						TRAVEL .....	1,008.54
						OTHER SERVICES .....	201,785.28
						SUPPLIES AND MATERIALS .....	188,315.00
						EQUIPMENT .....	40,229.00
						NON - PERSONNEL TOTALS:	431,337.82
			MEMB DSTOFF SECUR ASSMNT OTH				
						EQUIPMENT .....	8,266.84
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	8,266.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.								
					OFFICE TOTALS:	439,604.66		
						439,604.66		
FISCAL YEAR 2022 SERGEANT AT ARMS PERSONNEL								
					PERSONNEL TOTALS:	451,101.92		
NON - PERSONNEL								
					NON - PERSONNEL TOTALS:	93,527.60		
MEMB DSTOFF SECUR ASSMNT OTH								
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,187.67		
					OFFICE TOTALS:	556,817.19		
						556,817.19		
PERSONNEL								
PERSONNEL COMPENSATION								
				BOCCHINO, ANTHONY J	10/01/21	12/31/21	EMERGENCY MGMT SPECIALIST PLAN	19,749.24
				BRENNAN, KEVIN	10/01/21	12/31/21	DEPUTY ASST. SAA EMERG MGMT	43,475.01
				BROWN, KELVIN D.	10/01/21	12/31/21	DIRECTOR, OPERATIONS & PLANS	38,809.74
				CAMPBELL, JORDAN	10/01/21	12/31/21	PROGRAM MANAGER, OPERATIONS	28,127.25
				DRINAN, THOMAS J.	10/01/21	12/31/21	EMERGENCY MGT SPECIALIST OPERA	18,843.24
				JENKINS, ANDREA L.	10/01/21	12/31/21	ADMINISTRATIVE SPECIALIST	18,843.24
				LENARD, PETER D.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPEC	23,626.74
				LOWRY, JOSEPH	10/01/21	12/31/21	DIRECTOR, PREPAREDNESS	38,809.74
				MCBRIDE, LAUREN A	10/01/21	12/31/21	PROGRAM MANAGER	26,041.74
				MCEVOY, DANIEL A	10/01/21	12/31/21	PROGRAM MANAGER, PREPAREDNESS	27,084.99
				MCNEIL, TOREY I.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	19,297.50
				PRINCE, JORDAN M.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	19,297.50
				SPERANZA, ERIK A	10/01/21	12/31/21	ASST SAA FOR EMERGENCY MGMT	45,875.01
				VAN WINKLE, ZAREEN	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	20,199.99
				WALLACE, KAYLA N.	12/06/21	12/31/21	EMERGENCY MANAGEMENT SPEC	5,234.24
				WALVORT, BRADLEY D	10/01/21	12/31/21	PROGRAM MANAGER FOR CONGRESSIO	27,607.26
				WENGLOSKI, LAURA F.	10/01/21	12/31/21	PROGRAM MANAGER, PLANS	30,179.49
					PERSONNEL COMPENSATION TOTALS:	451,101.92		
					PERSONNEL TOTALS:	451,101.92		
NON - PERSONNEL								
TRAVEL								
10-06	AP 01472675	LENARD, PETER D.	09/28/19	10/03/19	AIRFARE COMMERCIAL TRANSPORT	336.60		



10-06	AP	01472675	LENARD, PETER D.	09/29/19	10/02/19	LODGING	671.94
11-05	AP	01486907	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	208.00
11-05	AP	01486907	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	40.12
11-10	AP	01488535	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,092.85
11-10	AP	01488538	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	499.09
11-12	AP	01488607	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	499.09
11-12	AP	01488610	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,092.85
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	179.35
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	25.06
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	111.15
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	27.35
11-19	AP	01491843	PRINCE, JORDAN M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	45.98
11-22	AP	01494112	CAMPBELL, JORDAN	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	33.04
11-22	AP	01494113	DRINAN, THOMAS J.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	57.12
11-23	AP	01494933	JOYCE, KATHLEEN	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	45.92
12-17	AP	01506680	ENTERPRISE FM TRUST	12/01/21	12/31/21	AUTOMOBILE LEASE	4,717.20
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	37.50
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	239.80
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	571.23
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	13.06
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	31.61
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	64.62
12-23	AP	01506748	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	232.19
12-23	AP	01506748	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	8.10
12-23	AP	01506762	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	239.00
12-23	AP	01506762	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	51.30
12-27	AP	01508831	ENTERPRISE FLEET SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	1,092.85
12-27	AP	01508833	ENTERPRISE FLEET SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	499.09
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	212.80
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	LODGING	1,002.08
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	95.44
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	76.23
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	43.00
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	72.98
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	26.34
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	TAXI/RIDE SHARE	110.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	212.80
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	LODGING	1,002.08
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	13.52
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	43.16
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	20.09
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	70.74
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	63.76
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	36.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
12-29	AP 01508210	CITIBANK GOV CARD SERVICE	11/05/21 11/09/21	TAXI/RIDE SHARE		110.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		540.80
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	LODGING		505.84
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS		27.58
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		17.88
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		30.47
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	CAR RENTAL		185.92
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		32.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		32.00
					TRAVEL TOTALS:	1,008.54
					TRAVEL TOTALS:	16,507.76
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		10.62
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		520.36
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		2,210.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		10,933.55
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		420.36
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		2,210.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		10,909.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,214.88
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		10/01/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		80.00
11-03	AP 01485899	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		130.00
11-24	GL MED0111171		11/23/21 11/23/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL MED0111855		12/16/21 12/16/21	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	270.00
OTHER SERVICES						
10-06	AP 01472675	LENARD, PETER D.	09/29/19 10/02/19	TRAINING		275.00
10-07	AP 01475398	KALEIDOSCOPE AFFECT LLC	09/15/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR		30,745.00
10-14	AP 01477026	GREGORY ALAN TURNER	09/22/21 10/12/22	NON-TECHNOLOGY SERVICE CONTR		8,332.44
10-16	AP 01478246	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
10-28	AP 01484440	KALEIDOSCOPE AFFECT LLC	10/15/21 10/15/21	NON-TECHNOLOGY SERVICE CONTR		31,767.50
11-04	AP 01485900	NATIONAL DRUG SCREENING INC	10/18/21 10/18/21	MISCELLANEOUS OTHER SERVICES		44.00
11-12	AP 01488886	KEITH L PREWITT	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR		15,291.67
11-15	AP 01489245	ANTONIO J DELGADO JR	09/20/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR		13,584.00
11-16	AP 01490720	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
11-17	AP 01486938	CITI PCARD-MANAGER TOOLS, LLC	11/02/21 11/02/21	TRAINING		2,200.00
11-17	AP 01491798	ARCHSCAN LLC	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		36,000.00
11-22	AP 01495159	KALEIDOSCOPE AFFECT LLC	10/06/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		23,330.00
11-26	AP 01495872	KEITH L PREWITT	10/15/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		15,291.67
11-26	AP 01495874	ANTONIO J DELGADO JR	10/10/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		13,584.00
12-16	AP 01503525	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00

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12-23	AP	01494110	DEFENSE FINANCE AND ACCOUNTING SERVICES .....	11/16/21	11/17/21	TECHNOLOGY SERVICE CONTRACTS .....	52.32
12-28	AP	01508961	ANTONIO J DELGADO JR .....	11/20/21	12/19/21	NON-TECHNOLOGY SERVICE CONTR .....	13,584.00
						OTHER SERVICES TOTALS:	36,418.32
						OTHER SERVICES TOTALS:	201,785.28
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	869.57
11-04	AP	01485857	CITI PCARD-AMZN Mktp US 276KD9412 .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	20.46
11-04	AP	01485857	CITI PCARD-AMZN Mktp US QG5RD72T3 .....	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	313.96
11-04	AP	01485857	CITI PCARD-Amazon.com 2Y8S18L72 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	21.99
11-04	AP	01485857	CITI PCARD-Amazon.com Q26HQ7Z23 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	109.14
11-05	AP	01486909	CITI PCARD-AMAZON.COM 2747T4NU1 AMZN .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	34.00
11-05	AP	01486909	CITI PCARD-AMAZON.COM 2C0K32722 AMZN .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	36.30
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y1HY4M11 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	1,196.00
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y3PT5GVO .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	32.68
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y5S321X2 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	230.89
11-05	AP	01486909	CITI PCARD-MOBI PRINT .....	10/08/21	10/08/22	SOFTWARE LESS THAN \$500 .....	299.80
11-09	AP	01488124	BSL GEM LASER EXPRESS LLC .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	369.00
11-16	AP	01488103	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH .....	10/08/21	10/08/21	AUTO EXPENSES .....	51.00
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH .....	10/25/21	10/25/21	AUTO EXPENSES .....	24.38
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH .....	10/27/21	10/27/21	AUTO EXPENSES .....	24.38
11-17	AP	01486938	CITI PCARD-Amazon.com 2Y12R69F2 .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	20.98
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	809.98
11-23	GL	FRM0111166	.....	11/09/21	11/12/21	FRAMING (TRANSFER) .....	100.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	355.30
12-17	AP	01506631	SELECT FABRICATORS INC .....	11/10/21	11/10/21	MISC. SUPPLIES & MATERIALS .....	188,315.00
12-21	AP	01506661	BURNS, ANDREW J. ....	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE) .....	21.08
12-23	AP	01506654	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 4G6132V23 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	29.98
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 831NG5ZH3 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	25.94
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 9Q89D31E3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	421.44
12-23	AP	01506682	CITI PCARD-AMZN Mktp US AT4469N73 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	699.96
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	340.04
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH .....	11/03/21	11/03/21	AUTO EXPENSES .....	69.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH .....	11/05/21	11/05/21	AUTO EXPENSES .....	23.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH .....	11/19/21	11/19/21	AUTO EXPENSES .....	24.38
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH .....	11/23/21	11/23/21	AUTO EXPENSES .....	23.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH .....	11/24/21	11/24/21	AUTO EXPENSES .....	46.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	1,314.13
						SUPPLIES AND MATERIALS TOTALS:	8,618.14
						SUPPLIES AND MATERIALS TOTALS:	188,315.00
			EQUIPMENT				
10-28	AP	01484104	CDW GOVERNMENT LLC .....	10/18/21	10/18/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	34,678.71
10-28	AP	01484104	CDW GOVERNMENT LLC .....	10/18/21	10/18/21	WARRANTIES QTY - 2 .....	5,550.29
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	1,499.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	1,499.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	1,499.50
						EQUIPMENT TOTALS:	4,498.50
						EQUIPMENT TOTALS:	40,229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-20	AP 01477085	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		59.93
10-20	AP 01477088	FRONTLINE PROTECTION SYSTEM LLC	10/01/21 10/31/21	SECURITY SERVICE		34.95
10-20	AP 01477091	CSS ALARM & SERVICES INC	10/01/21 10/31/21	SECURITY SERVICE		28.00
10-20	AP 01477097	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		236.58
10-20	AP 01477101	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		203.04
10-20	AP 01477110	D M BURNS SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		37.34
10-20	AP 01477115	SUPREME SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		56.24
10-20	AP 01477117	SUPREME SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		80.10
10-20	AP 01477121	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		148.32
10-20	AP 01477134	KASTLE SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		230.88
10-20	AP 01477151	FINAL TOUCH SECURITY LLC	10/01/21 10/31/21	SECURITY SERVICE		15.00
10-20	AP 01477160	GUARDIAN ALARM COMPANY	10/01/21 10/31/21	SECURITY SERVICE		50.15
10-20	AP 01477167	ALARM SECURITY TECHNICIANS	10/01/21 10/31/21	SECURITY SERVICE		24.95
10-20	AP 01477176	RJ BECK PROTECTIVE SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		25.00
10-20	AP 01477184	SAFETYZONE SECURITY SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		30.00
10-20	AP 01477224	PROTECTION ONE	10/01/21 10/31/21	SECURITY SERVICE		71.21
10-20	AP 01477225	SECURITY MONITORING COMPANY	10/01/21 10/31/21	SECURITY SERVICE		46.00
10-20	AP 01477227	WAYNE ALARM SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		32.95
10-20	AP 01479529	ADS SECURITY LP	10/01/21 10/31/21	SECURITY SERVICE		28.79
10-20	AP 01479535	ADS SECURITY LP	10/01/21 10/31/21	SECURITY SERVICE		50.00
10-20	AP 01479539	DATAWATCH SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		84.86
10-20	AP 01479541	FALCO ALARM COMPANY OF TULSA INC	10/01/21 10/31/21	SECURITY SERVICE		89.85
10-20	AP 01479552	LOUD SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		109.90
10-20	AP 01479559	DOVE SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		40.00
10-20	AP 01479562	S T A T COMMUNICATIONS INC	10/01/21 10/31/21	SECURITY SERVICE		45.00
10-20	AP 01479577	ALARMCO INC	10/15/21 11/14/21	SECURITY SERVICE		65.00
10-20	AP 01479583	SECURITY ALARM CORPORATION	10/01/21 10/31/21	SECURITY SERVICE		39.65
10-20	AP 01479585	ALERT ALARM SYSTEM INC	10/01/21 10/31/21	SECURITY SERVICE		33.50
10-20	AP 01479588	GORDON SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		24.00
10-20	AP 01479591	CIRCLE CITY SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		40.00
10-20	AP 01479593	SONITROL OF INDIANAPOLIS	10/01/21 10/31/21	SECURITY SERVICE		28.82
10-20	AP 01479596	PRIORITY ONE SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		45.00
10-20	AP 01479618	SIEVERS SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		37.00
10-20	AP 01479623	CENTRAL ALARM INC	10/01/21 10/31/21	SECURITY SERVICE		26.00
10-20	AP 01479625	ACCULARM SECURITY SYSTEMS	10/01/21 10/31/21	SECURITY SERVICE		41.00
10-20	AP 01479629	SECURITY SYSTEMS & ENGINEERING INC	10/01/21 10/31/21	SECURITY SERVICE		20.00
10-20	AP 01479635	F&S SECURITY ELECTRONICS INC	10/01/21 10/31/21	SECURITY SERVICE		38.00
10-20	AP 01479637	BFPE INTERNATIONAL INC	10/15/21 11/14/21	SECURITY SERVICE		55.00
10-20	AP 01479641	GOLDY LOCKS INC	10/01/21 10/31/21	SECURITY SERVICE		49.95

NON - PERSONNEL TOTALS: 93,527.60  
NON - PERSONNEL TOTALS: 431,337.82

10-20	AP	01479643	WELLINGTON SECURITY SYSTEMS	10/01/21	10/31/21	SECURITY SERVICE	34.60
10-20	AP	01479645	EAST TEXAS ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	154.00
10-20	AP	01479646	TAPPER SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	18.00
10-20	AP	01479648	FAIL SAFE SECURITY LLC	10/01/21	10/31/21	SECURITY SERVICE	35.00
10-20	AP	01479656	ADT SECURITY SERVICES	10/08/21	11/25/21	SECURITY SERVICE	123.09
10-20	AP	01481755	PINNACLE ALARM LLC	10/01/21	10/31/21	SECURITY SERVICE	89.85
10-20	AP	01481757	USA TEXASHOMELAND SECURITY & SOUND	10/01/21	10/31/21	SECURITY SERVICE	32.95
10-20	AP	01481759	ADT SECURITY SERVICES	10/18/21	11/17/21	SECURITY SERVICE	63.79
10-20	AP	01481786	JONS LOCK AND KEY INC	10/01/21	10/31/21	SECURITY SERVICE	35.99
10-20	AP	01481807	LAURENS ELECTRIC COOPERATIVE INC	10/01/21	10/31/21	SECURITY SERVICE	37.95
10-20	AP	01481818	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	59.95
10-20	AP	01481822	FORT KNOX ALARM & SECURITY LLC	10/15/21	11/15/21	SECURITY SERVICE	49.99
10-20	AP	01481835	SMART ALARM	10/03/21	01/02/22	SECURITY SERVICE	119.85
10-20	AP	01481870	ALARMCO	10/01/21	10/31/21	SECURITY SERVICE	80.00
10-20	AP	01481878	ADT SECURITY SERVICES	10/23/21	11/22/21	SECURITY SERVICE	238.63
10-21	AP	01477190	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	119.85
10-21	AP	01477194	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	119.85
10-21	AP	01477230	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE	41.50
10-21	AP	01477231	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE	41.50
10-21	AP	01479598	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01479599	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01479614	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01481811	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	54.95
10-21	AP	01481816	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	54.95
10-21	AP	01481824	LIFE COMMUNICATIONS & SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	39.95
10-21	AP	01481831	LIFE COMMUNICATIONS & SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	39.95
10-25	AP	01482057	VIVINT INC	10/16/21	11/15/21	SECURITY SERVICE	46.47
10-25	AP	01482478	VECTOR SECURITY INC	10/30/21	11/29/21	SECURITY SERVICE	51.95
10-25	AP	01482815	ADT SECURITY SERVICES	10/14/21	11/13/21	SECURITY SERVICE	54.85
10-25	AP	01482825	HOME DEFENSE SECURITY LLC	10/01/21	10/31/21	SECURITY SERVICE	39.99
10-26	AP	01482040	ACADIANA SECURITY PLUS INC	10/19/21	11/18/21	SECURITY SERVICE	39.95
10-26	AP	01482042	ACADIANA SECURITY PLUS INC	10/19/21	11/18/21	SECURITY SERVICE	39.95
11-08	AP	01483133	ADT SECURITY SERVICES	10/28/21	11/27/21	SECURITY SERVICE	126.20
11-08	AP	01483264	PLANT TELEPHONE COMPANY	10/21/21	11/20/21	SECURITY SERVICE	39.85
11-08	AP	01486769	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/21	11/30/21	SECURITY SERVICE	59.93
11-08	AP	01486771	PROTECTION ONE	11/01/21	11/30/21	SECURITY SERVICE	71.21
11-08	AP	01486774	FRONTLINE PROTECTION SYSTEM LLC	11/01/21	11/30/21	SECURITY SERVICE	34.95
11-08	AP	01486775	CSS ALARM & SERVICES INC	11/01/21	11/30/21	SECURITY SERVICE	28.00
11-08	AP	01486782	D M BURNS SECURITY INC	11/01/21	11/30/21	SECURITY SERVICE	37.34
11-08	AP	01486784	SUPREME SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	56.24
11-08	AP	01486788	SUPREME SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	80.10
11-08	AP	01486896	KASTLE SYSTEMS LLC	11/01/21	11/30/21	SECURITY SERVICE	230.88
11-08	AP	01487047	GUARDIAN ALARM COMPANY	11/01/21	11/30/21	SECURITY SERVICE	74.92
11-08	AP	01487050	ALARM SECURITY TECHNICIANS	11/01/21	11/30/21	SECURITY SERVICE	24.95
11-08	AP	01487054	RJ BECK PROTECTIVE SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	25.00
11-08	AP	01487057	SECURITY MONITORING COMPANY	11/01/21	11/30/21	SECURITY SERVICE	46.00
11-08	AP	01487061	WAYNE ALARM SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	32.95
11-08	AP	01487066	ADS SECURITY LP	11/01/21	11/30/21	SECURITY SERVICE	28.79
11-08	AP	01487069	ADS SECURITY LP	11/01/21	11/30/21	SECURITY SERVICE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
11-08	AP 01487116	DATAWATCH SYSTEMS INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	84.86	
11-08	AP 01487119	LOUD SECURITY SYSTEMS INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	109.90	
11-08	AP 01487131	DOVE SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	40.00	
11-08	AP 01487137	SECURITY ALARM CORPORATION .....	11/01/21 11/30/21	SECURITY SERVICE .....	39.65	
11-08	AP 01487142	ALERT ALARM SYSTEM INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	33.50	
11-08	AP 01487147	CIRCLE CITY SECURITY SYSTEMS INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	40.00	
11-08	AP 01487153	SONITROL OF INDIANAPOLIS .....	11/01/21 11/30/21	SECURITY SERVICE .....	28.82	
11-08	AP 01487164	PRIORITY ONE SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	45.00	
11-08	AP 01487168	SIEVERS SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	37.00	
11-08	AP 01487170	ACCULARM SECURITY SYSTEMS .....	11/01/21 11/30/21	SECURITY SERVICE .....	41.00	
11-08	AP 01487173	SECURITY SYSTEMS & ENGINEERING INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	20.00	
11-08	AP 01487190	GOLDY LOCKS INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	49.95	
11-08	AP 01487193	WELLINGTON SECURITY SYSTEMS .....	11/01/21 11/30/21	SECURITY SERVICE .....	34.60	
11-08	AP 01487198	SAFETYZONE SECURITY SYSTEMS LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	30.00	
11-08	AP 01487304	EAST TEXAS ALARM INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	154.00	
11-08	AP 01487308	TAPPER SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	18.00	
11-08	AP 01487311	MODERN SYSTEMS INC .....	10/01/21 10/31/21	SECURITY SERVICE .....	39.95	
11-08	AP 01487316	MODERN SYSTEMS INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	39.95	
11-08	AP 01487330	LAURENS ELECTRIC COOPERATIVE INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	37.95	
11-08	AP 01487349	VIVINT INC .....	10/29/21 11/28/21	SECURITY SERVICE .....	51.47	
11-08	AP 01487350	ADT SECURITY SERVICES .....	11/23/21 12/22/21	SECURITY SERVICE .....	191.08	
11-09	AP 01487325	USA TEXASHOMELAND SECURITY & SOUND .....	11/01/21 11/30/21	SECURITY SERVICE .....	32.95	
11-09	AP 01487351	VERO SECURITY GROUP LTD .....	10/01/21 10/31/21	SECURITY SERVICE .....	35.00	
11-09	AP 01487352	VERO SECURITY GROUP LTD .....	10/01/21 10/31/21	SECURITY SERVICE .....	35.00	
11-10	AP 01488577	FALCO ALARM COMPANY OF TULSA INC .....	10/01/21 10/31/21	SECURITY SERVICE .....	-89.85	
11-10	AP 01488577	FALCO ALARM COMPANY OF TULSA INC .....	10/01/21 12/31/21	SECURITY SERVICE .....	89.85	
11-17	AP 01487628	ALARMCO .....	11/01/21 11/30/21	SECURITY SERVICE .....	80.00	
11-17	AP 01487671	AUDIO CENTRAL ALARM INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	28.00	
11-17	AP 01487809	ALARM NEW ENGLAND LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	59.95	
11-17	AP 01487828	BFPE INTERNATIONAL INC .....	11/15/21 12/14/21	SECURITY SERVICE .....	55.00	
11-17	AP 01487840	DESERT HILLS FIRE & SECURITY SYSTEMS .....	11/01/21 11/30/21	SECURITY SERVICE .....	24.99	
11-17	AP 01488478	ALARMCO INC .....	11/15/21 12/14/21	SECURITY SERVICE .....	65.00	
11-17	AP 01488504	FINAL TOUCH SECURITY LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	15.00	
11-17	AP 01488522	ADT SECURITY SERVICES .....	11/08/21 12/07/21	SECURITY SERVICE .....	123.09	
11-18	AP 01487777	ALARM NEW ENGLAND LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	54.95	
11-18	AP 01487802	ALARM NEW ENGLAND LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	54.95	
11-18	AP 01487850	FEDERAL PROTECTION INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	41.50	
11-18	AP 01487869	FEDERAL PROTECTION INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	41.50	
11-18	AP 01488483	CENTRAL ILLINOIS SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	33.00	
11-18	AP 01488487	CENTRAL ILLINOIS SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	33.00	
11-18	AP 01488491	CENTRAL ILLINOIS SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	33.00	
11-18	AP 01488531	LIFE COMMUNICATIONS & SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	39.95	
11-18	AP 01488537	LIFE COMMUNICATIONS & SECURITY INC .....	11/01/21 11/30/21	SECURITY SERVICE .....	39.95	

11-23	AP	01489337	ADT SECURITY SERVICES	11/28/21	12/27/21	SECURITY SERVICE	126.20
11-23	AP	01489378	JONS LOCK AND KEY INC	11/01/21	11/30/21	SECURITY SERVICE	35.99
11-23	AP	01494378	GUARDIAN PROTECTION SERVICES INC	10/15/21	11/14/21	SECURITY SERVICE	209.85
11-23	AP	01494379	GUARDIAN PROTECTION SERVICES INC	11/15/21	12/14/21	SECURITY SERVICE	209.85
11-23	AP	01494382	PROTECTION ONE	10/25/21	11/24/21	SECURITY SERVICE	32.65
11-23	AP	01494386	PROTECTION ONE	11/25/21	12/24/21	SECURITY SERVICE	32.65
11-23	AP	01494572	FAIL SAFE SECURITY LLC	11/01/21	11/30/21	SECURITY SERVICE	35.00
11-24	AP	01489341	ADT SECURITY SERVICES	11/14/21	12/13/21	SECURITY SERVICE	54.85
11-24	AP	01489350	FORT KNOX ALARM & SECURITY LLC	11/15/21	12/15/21	SECURITY SERVICE	49.99
11-24	AP	01494049	ADT SECURITY SERVICES	11/18/21	12/17/21	SECURITY SERVICE	63.79
11-24	AP	01494367	DOYLE SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	45.00
12-07	AP	01494937	F&S SECURITY ELECTRONICS INC	11/01/21	11/30/21	SECURITY SERVICE	38.00
12-07	AP	01496239	PLANT TELEPHONE COMPANY	11/21/21	12/20/21	SECURITY SERVICE	39.85
12-07	AP	01496585	PRO ALARMS PLUS INC	10/01/21	12/31/21	SECURITY SERVICE	75.00
12-07	AP	01496860	GORDON SECURITY INC	11/01/21	11/30/21	SECURITY SERVICE	24.00
12-07	AP	01496872	PROTECTION ONE	12/01/21	12/31/21	SECURITY SERVICE	71.21
12-07	AP	01496881	ALARM SECURITY TECHNICIANS	12/01/21	12/31/21	SECURITY SERVICE	24.95
12-07	AP	01496890	SECURITY MONITORING COMPANY	12/01/21	12/31/21	SECURITY SERVICE	46.00
12-07	AP	01496904	RJ BECK PROTECTIVE SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	25.00
12-07	AP	01496909	WAYNE ALARM SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	32.95
12-07	AP	01496934	GUARDIAN ALARM COMPANY	12/01/21	12/31/21	SECURITY SERVICE	74.92
12-07	AP	01496938	CSS ALARM & SERVICES INC	12/01/21	12/31/21	SECURITY SERVICE	28.00
12-07	AP	01496943	KASTLE SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	230.88
12-07	AP	01496950	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	59.93
12-07	AP	01496958	AUDIO CENTRAL ALARM INC	12/01/21	12/31/21	SECURITY SERVICE	28.00
12-07	AP	01496962	SECURITY SYSTEMS & ENGINEERING INC	12/01/21	12/31/21	SECURITY SERVICE	20.00
12-07	AP	01496980	SIEVERS SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	37.00
12-07	AP	01497086	TAPPER SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	18.00
12-07	AP	01497092	GORDON SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	24.00
12-07	AP	01497096	LAURENS ELECTRIC COOPERATIVE INC	12/01/21	12/31/21	SECURITY SERVICE	37.95
12-07	AP	01497100	VECTOR SECURITY INC	11/30/21	12/29/21	SECURITY SERVICE	51.95
12-07	AP	01497112	CIRCLE CITY SECURITY SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	40.00
12-07	AP	01497127	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	24.99
12-07	AP	01497134	SECURITY ALARM CORPORATION	12/01/21	12/31/21	SECURITY SERVICE	39.65
12-07	AP	01497146	ALERT ALARM SYSTEM INC	12/01/21	12/31/21	SECURITY SERVICE	33.50
12-07	AP	01497153	DOVE SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	40.00
12-07	AP	01497162	DATAWATCH SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	84.86
12-07	AP	01497164	LOUD SECURITY SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	109.90
12-07	AP	01497168	PRIORITY ONE SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	45.00
12-07	AP	01497187	FRONTLINE PROTECTION SYSTEM LLC	12/01/21	12/31/21	SECURITY SERVICE	34.95
12-07	AP	01497190	D M BURNS SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	37.34
12-07	AP	01497197	ADS SECURITY LP	12/01/21	12/31/21	SECURITY SERVICE	28.79
12-07	AP	01497201	ADS SECURITY LP	12/01/21	12/31/21	SECURITY SERVICE	50.00
12-07	AP	01497294	USA TEXASHOMELAND SECURITY & SOUND	12/01/21	12/31/21	SECURITY SERVICE	32.95
12-07	AP	01497295	WELLINGTON SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	34.60
12-07	AP	01497298	GOLDY LOCKS INC	12/01/21	12/31/21	SECURITY SERVICE	49.95
12-07	AP	01497318	ACCULARM SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	41.00
12-07	AP	01497324	SAFETYZONE SECURITY SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	30.00
12-07	AP	01497326	FINAL TOUCH SECURITY LLC	12/01/21	12/31/21	SECURITY SERVICE	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
12-07	AP 01497816	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/21 12/31/21	SECURITY SERVICE .....	123.00	
12-07	AP 01497875	VECTOR SECURITY INC .....	11/16/21 12/15/21	SECURITY SERVICE .....	26.00	
12-07	AP 01497877	BFPE INTERNATIONAL INC .....	12/15/21 01/14/22	SECURITY SERVICE .....	55.00	
12-07	AP 01497884	ALARMCO INC .....	12/15/21 01/14/22	SECURITY SERVICE .....	65.00	
12-07	AP 01497988	LIFE COMMUNICATIONS & SECURITY INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	39.95	
12-07	AP 01498147	DOYLE SECURITY SYSTEMS INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	45.00	
12-16	AP 01494719	ACADIANA SECURITY PLUS INC .....	11/19/21 12/18/21	SECURITY SERVICE .....	39.95	
12-16	AP 01494723	ACADIANA SECURITY PLUS INC .....	11/19/21 12/18/21	SECURITY SERVICE .....	39.95	
12-16	AP 01497204	FEDERAL PROTECTION INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	41.50	
12-16	AP 01497211	FEDERAL PROTECTION INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	41.50	
12-16	AP 01497321	VERO SECURITY GROUP LTD .....	11/01/21 11/30/21	SECURITY SERVICE .....	35.00	
12-16	AP 01497323	VERO SECURITY GROUP LTD .....	11/01/21 11/30/21	SECURITY SERVICE .....	35.00	
12-16	AP 01497328	CENTRAL ILLINOIS SECURITY INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	33.00	
12-16	AP 01497330	CENTRAL ILLINOIS SECURITY INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	33.00	
12-16	AP 01497332	CENTRAL ILLINOIS SECURITY INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	33.00	
12-16	AP 01502244	SUPREME SECURITY SYSTEMS INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	80.10	
12-16	AP 01502247	SUPREME SECURITY SYSTEMS INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	56.24	
12-29	AP 01499262	ADT SECURITY SERVICES .....	12/23/21 01/22/22	SECURITY SERVICE .....	191.08	
12-29	AP 01499340	EAST TEXAS ALARM INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	154.00	
12-29	AP 01499355	FAIL SAFE SECURITY LLC .....	12/01/21 12/31/21	SECURITY SERVICE .....	35.00	
12-29	AP 01499364	ADT COMMERCIAL LLC .....	11/23/21 01/22/22	SECURITY SERVICE .....	143.20	
12-29	AP 01499904	PINNACLE ALARM LLC .....	11/01/21 11/30/21	SECURITY SERVICE .....	29.95	
12-29	AP 01499905	PINNACLE ALARM LLC .....	12/01/21 12/31/21	SECURITY SERVICE .....	29.95	
12-29	AP 01500276	ADT SECURITY SERVICES .....	12/18/21 01/17/22	SECURITY SERVICE .....	63.79	
12-29	AP 01500392	JONS LOCK AND KEY INC .....	12/01/21 12/31/21	SECURITY SERVICE .....	35.99	
12-29	AP 01501231	FORT KNOX ALARM & SECURITY LLC .....	12/15/21 01/15/22	SECURITY SERVICE .....	49.99	
12-29	AP 01502106	SONITROL OF INDIANAPOLIS .....	12/01/21 12/31/21	SECURITY SERVICE .....	28.82	
12-29	AP 01502411	ALARM NEW ENGLAND LLC .....	12/01/21 12/31/21	SECURITY SERVICE .....	59.95	
12-29	AP 01502517	ADT SECURITY SERVICES .....	12/08/21 01/25/22	SECURITY SERVICE .....	123.09	
12-29	AP 01502522	ADT SECURITY SERVICES .....	12/14/21 01/13/22	SECURITY SERVICE .....	54.85	
12-30	AP 01502301	ALARM NEW ENGLAND LLC .....	12/01/21 12/31/21	SECURITY SERVICE .....	54.95	
12-30	AP 01502303	ALARM NEW ENGLAND LLC .....	12/01/21 12/31/21	SECURITY SERVICE .....	54.95	
					OTHER SERVICES TOTALS:	12,187.67
EQUIPMENT						
11-26	AP 01495870	HACKETT SECURITY INC .....	09/01/21 09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,266.84	
					EQUIPMENT TOTALS:	8,266.84
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	8,266.84
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,187.67
					OFFICE TOTALS:	439,604.66
					OFFICE TOTALS:	556,817.19



FISCAL YEAR 2021 SERGEANT AT ARMS  
NON - PERSONNEL

TRAVEL									
10-07	AP	01475169	ENTERPRISE FLEET SERVICES .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....			4,717.20
10-18	AP	01479307	ENTERPRISE FM TRUST .....	08/01/21	08/31/21	AUTOMOBILE LEASE .....			4,717.20
10-19	AP	01479140	TAVERNIER, RUBY .....	09/27/21	10/02/21	TAXI/RIDE SHARE .....			81.69
10-20	AP	01481999	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT .....			60.00
10-20	AP	01481999	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....			30.00
10-20	AP	01481999	CITIBANK GOV CARD SERVICE .....	09/26/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....			886.58
10-20	AP	01481999	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	MEALS .....			40.81
10-20	AP	01481999	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	TAXI/RIDE SHARE .....			33.95
11-02	AP	01485414	ENTERPRISE FM TRUST .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....			4,717.20
11-17	AP	01493861	ENTERPRISE FM TRUST .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....			4,717.20
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT .....			30.00
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/26/21	10/01/21	LODGING .....			1,160.85
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	MEALS .....			94.42
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/28/21	09/28/21	MEALS .....			53.30
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/29/21	09/29/21	MEALS .....			126.38
11-18	AP	01489007	CITIBANK GOV CARD SERVICE .....	09/26/21	10/01/21	TAXI/RIDE SHARE .....			132.00
TRAVEL TOTALS:									21,598.78
RENT, COMMUNICATION, UTILITIES									
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....			2,112.36
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....			2,210.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....			11,136.44
RENT, COMMUNICATION, UTILITIES TOTALS:									15,458.80
PRINTING AND REPRODUCTION									
10-04	AP	01472791	ACCURATE WORD .....	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD .....			65.00
10-04	AP	01472819	ACCURATE WORD .....	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD .....			65.00
10-04	AP	01472835	BSL GEM LASER EXPRESS LLC .....	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD .....			23.65
PRINTING AND REPRODUCTION TOTALS:									153.65
OTHER SERVICES									
10-05	AP	01474232	DONALD T KELLAHER .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....			13,333.00
10-08	AP	01475158	NATIONAL DRUG SCREENING INC .....	09/02/21	09/20/21	MISCELLANEOUS OTHER SERVICES .....			88.00
10-18	AP	01479538	EXECUTIVE PROTECTION SYSTEMS LLC .....	07/26/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR .....			21,729.12
10-18	AP	01479540	EXECUTIVE PROTECTION SYSTEMS LLC .....	08/30/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR .....			21,124.80
10-28	AP	01484171	DONALD T KELLAHER .....	10/01/21	10/21/21	NON-TECHNOLOGY SERVICE CONTR .....			9,999.75
10-29	AP	01484190	JOHN T CAULFIELD & ASSOCIATES LLC .....	08/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....			3,312.50
10-29	AP	01484583	WASP BARCODE TECHNOLOGIES .....	09/27/21	09/27/21	TECHNOLOGY SERVICE CONTRACTS .....			7,004.24
11-24	AP	01495742	JOHN T CAULFIELD & ASSOCIATES LLC .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....			1,187.50
11-26	AP	01495857	SRA INTERNATIONAL INC .....	08/28/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR .....			12,318.72
11-26	AP	01495860	SRA INTERNATIONAL INC .....	07/31/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....			10,778.88
11-26	AP	01495863	SRA INTERNATIONAL INC .....	09/25/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR .....			14,628.48
11-26	AP	01495865	SRA INTERNATIONAL INC .....	07/03/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR .....			14,628.48
12-16	AP	01506273	EXECUTIVE PROTECTION SYSTEMS LLC .....	09/27/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....			25,819.20
12-16	AP	01506280	EXECUTIVE PROTECTION SYSTEMS LLC .....	11/01/21	11/28/21	NON-TECHNOLOGY SERVICE CONTR .....			18,173.28
12-17	AP	01506691	SRA INTERNATIONAL INC .....	10/23/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR .....			10,778.88
OTHER SERVICES TOTALS:									184,904.83
SUPPLIES AND MATERIALS									
10-08	AP	01475166	CITI PCARD-A RIFKIN CO .....	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE) .....			230.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
10-08	AP 01475175	CITI PCARD-AMZN Mktp US 2C9MS5F80 .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	326.76	
10-08	AP 01475175	CITI PCARD-AMZN Mktp US 2G5GQ1RY0 .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	1,114.00	
10-12	AP 01475201	CITI PCARD-AMZN MKTP US 2G9JA3832 AM .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	126.16	
10-12	AP 01475201	CITI PCARD-AMZN Mktp US 2G5EC3FT1 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	418.86	
10-12	AP 01475201	CITI PCARD-AMZN Mktp US 2G6WFO2A2 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	52.36	
10-12	AP 01475201	CITI PCARD-HOMEDEPOT.COM .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	343.49	
10-12	AP 01475201	CITI PCARD-SP SAMMEDICALSTORE .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
10-20	AP 01479068	CITI PCARD-ON DUTY SUPPLY .....	09/15/21 09/15/21	UNIFORMS .....	2,588.90	
10-20	AP 01479068	CITI PCARD-SHARPERIMAGE.COM .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	91.10	
10-20	AP 01479068	CITI PCARD-SPLASH CAR WASH INC .....	08/31/21 08/31/21	AUTO EXPENSES .....	35.56	
10-20	AP 01482141	COLORID .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	4,731.00	
10-29	AP 01483840	BSL GEM LASER EXPRESS LLC .....	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	100.00	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 276KZ83L0 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.98	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C0PQ7K12 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C4SH3GK0 .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	33.50	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C8LV48G0 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	33.50	
11-04	AP 01485857	CITI PCARD-Amazon.com 2COW94X02 .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
11-04	AP 01485897	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
11-04	AP 01485898	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	330.19	
11-04	AP 01485902	CITI PCARD-AMZN Mktp US 2C46C1X91 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
11-04	AP 01485902	CITI PCARD-AMZN Mktp US 2C7QM7L31 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
11-04	AP 01485902	CITI PCARD-DRIVERS LICENSE GUIDE CO .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	300.00	
11-04	AP 01485902	CITI PCARD-MICHAELS #9490 .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	48.74	
11-04	AP 01485902	CITI PCARD-RESTAURANT STORE 191 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	113.73	
11-04	AP 01485902	CITI PCARD-ROSS STORES #1553 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
11-04	AP 01485902	CITI PCARD-SQ UNIVERSAL PRODU .....	09/22/21 09/22/21	HABITATION EXPENSE .....	2,500.00	
11-04	AP 01485902	CITI PCARD-USFLAGSUPPL .....	09/02/21 09/02/21	HABITATION EXPENSE .....	876.13	
11-04	AP 01485902	CITI PCARD-USGOVT PRINT OFC 32 .....	08/31/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	934.48	
11-05	AP 01486909	CITI PCARD-AMZN Mktp US 2C2QG63E2 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	698.00	
11-05	AP 01486909	CITI PCARD-DRIVERS LICENSE GUIDE CO .....	10/19/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L .....	750.00	
11-17	AP 01486938	CITI PCARD-4IMPRINT .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	1,144.61	
11-29	AP 01493850	PRIORITY INSTALL LLC .....	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	1,710.00	
11-29	AP 01493850	PRIORITY INSTALL LLC .....	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	2,844.00	
11-29	AP 01493850	PRIORITY INSTALL LLC .....	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	5,840.00	
11-29	AP 01493850	PRIORITY INSTALL LLC .....	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	13,123.00	
12-02	AP 01497521	COLORID .....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15000 .....	36,000.00	
					SUPPLIES AND MATERIALS TOTALS:	78,004.77
EQUIPMENT						
10-12	AP 01475201	CITI PCARD-CAPITAL SHREDDER .....	09/02/21 09/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,384.00	
11-18	AP 01493855	YORK TELECOM CORPORATION .....	10/05/21 10/05/21	MAINTENANCE / REPAIRS .....	24,990.83	
					EQUIPMENT TOTALS:	27,374.83
					NON - PERSONNEL TOTALS:	327,495.66

MEMB DSTOFF SECUR ASSMNT OTHER SERVICES							
10-01	AP	01473159	TYCO INTEGRATED SECURITY LLC .....	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60
10-01	AP	01473159	TYCO INTEGRATED SECURITY LLC .....	07/01/21	07/31/21	SECURITY SERVICE .....	44,945.66
10-01	AP	01473277	TYCO INTEGRATED SECURITY LLC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60
10-01	AP	01473277	TYCO INTEGRATED SECURITY LLC .....	08/01/21	08/31/21	SECURITY SERVICE .....	44,086.27
10-07	AP	01475302	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60
10-07	AP	01475302	JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	09/01/21	09/30/21	SECURITY SERVICE .....	44,086.27
11-18	AP	01491585	TYCO INTEGRATED SECURITY LLC .....	10/27/17	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	44,581.60
11-18	AP	01491585	TYCO INTEGRATED SECURITY LLC .....	10/27/17	10/31/21	SECURITY SERVICE .....	43,963.50
OTHER SERVICES TOTALS:							355,408.10
MEMB DSTOFF SECUR ASSMNT TOTALS:							355,408.10

MEMB DSTOFF SECUR ASSMNT OTH OTHER SERVICES							
10-05	AP	01464324	ADT SECURITY SERVICES .....	09/18/21	10/17/21	SECURITY SERVICE .....	63.79
10-05	AP	01469818	SONITROL OF INDIANAPOLIS .....	09/01/21	09/30/21	SECURITY SERVICE .....	28.82
10-05	AP	01470498	ADT SECURITY SERVICES .....	09/28/21	10/27/21	SECURITY SERVICE .....	126.20
10-05	AP	01470501	VECTOR SECURITY INC .....	09/30/21	10/29/21	SECURITY SERVICE .....	51.95
10-05	AP	01470556	VECTOR SECURITY INC .....	09/15/21	10/15/21	SECURITY SERVICE .....	26.00
10-05	AP	01471109	PLANT TELEPHONE COMPANY .....	09/21/21	10/20/21	SECURITY SERVICE .....	39.85
10-05	AP	01471239	PROTECTION ONE .....	09/25/21	10/24/21	SECURITY SERVICE .....	32.65
10-05	AP	01472071	GUARDIAN PROTECTION SERVICES INC .....	06/15/21	07/14/21	SECURITY SERVICE .....	209.85
10-05	AP	01472086	GUARDIAN PROTECTION SERVICES INC .....	07/15/21	08/14/21	SECURITY SERVICE .....	209.85
10-05	AP	01472097	GUARDIAN PROTECTION SERVICES INC .....	08/15/21	09/14/21	SECURITY SERVICE .....	209.85
10-05	AP	01472108	GUARDIAN PROTECTION SERVICES INC .....	09/15/21	10/14/21	SECURITY SERVICE .....	209.85
10-06	AP	01469589	ACADIANA SECURITY PLUS INC .....	09/19/21	10/18/21	SECURITY SERVICE .....	39.95
10-06	AP	01469591	ACADIANA SECURITY PLUS INC .....	09/19/21	10/18/21	SECURITY SERVICE .....	39.95
10-06	AP	01474110	VIVINT INC .....	08/23/21	09/22/21	SECURITY SERVICE .....	46.47
10-06	AP	01474113	VIVINT INC .....	08/29/21	09/28/21	SECURITY SERVICE .....	51.47
10-12	AP	01474101	VERO SECURITY GROUP LTD .....	09/01/21	09/30/21	SECURITY SERVICE .....	35.00
10-12	AP	01474105	VERO SECURITY GROUP LTD .....	09/01/21	09/30/21	SECURITY SERVICE .....	35.00
10-20	AP	01479650	MODERN SYSTEMS INC .....	07/01/21	07/31/21	SECURITY SERVICE .....	39.95
10-20	AP	01479652	MODERN SYSTEMS INC .....	08/01/21	08/31/21	SECURITY SERVICE .....	39.95
10-21	AP	01479654	MODERN SYSTEMS INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	39.95
10-25	AP	01482052	VIVINT INC .....	09/23/21	10/22/21	SECURITY SERVICE .....	46.47
10-25	AP	01482056	VIVINT INC .....	09/29/21	10/28/21	SECURITY SERVICE .....	51.47
10-25	AP	01482819	HOME DEFENSE SECURITY LLC .....	04/01/21	09/30/21	SECURITY SERVICE .....	239.94
12-29	AP	01499131	SOUTH CENTRAL POWER COMPANY .....	09/01/21	11/02/21	SECURITY SERVICE .....	20.27
OTHER SERVICES TOTALS:							1,934.50

EQUIPMENT							
11-23	AP	01494107	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	09/24/21	09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	52,317.30
12-08	AP	01497626	AMERICAN SENTRY ELECTRONIC SYSTEMS INC .....	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,654.40
EQUIPMENT TOTALS:							54,971.70
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							56,906.20

FISCAL YEAR 2020 SERGEANT AT ARMS NON - PERSONNEL TRAVEL							
10-07	AP	01475121	ENTERPRISE FM TRUST .....	09/01/21	09/30/21	AUTOMOBILE LEASE .....	499.09
OFFICE TOTALS:							739,809.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
10-07	AP 01475147	ENTERPRISE FLEET SERVICES	09/01/21 09/30/21	AUTOMOBILE LEASE		1,092.85
10-07	AP 01475182	ENTERPRISE FLEET SERVICES	08/01/21 08/31/21	AUTOMOBILE LEASE		1,092.85
					TRAVEL TOTALS:	2,684.79
					NON - PERSONNEL TOTALS:	2,684.79
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
11-16	AR AC-17497	US SENATE	12/14/20 12/14/20	NON-TECHNOLOGY SERVICE CONTR		-257,620.00
					OTHER SERVICES TOTALS:	-257,620.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	-257,620.00
					OFFICE TOTALS:	-254,935.21
TRANSITION ACTIVITIES						
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-07	AP 01475291	FLEXION INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		7,289.60
11-18	AP 01494012	FLEXION INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		18,191.78
12-09	AP 01500105	FLEXION INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		5,126.37
12-30	AP 01509458	FLEXION INC	11/10/21 11/17/21	TECHNOLOGY SERVICE CONTRACTS		880.08
					OTHER SERVICES TOTALS:	31,487.83
					CONGRESSIONAL TRANSITION TOTALS:	31,487.83
					OFFICE TOTALS:	31,487.83
FISCAL YEAR 2021 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-05	AP 01474503	MC DEAN INC	02/01/21 07/31/21	EQUIPMENT INSTALLATION		7,897.61
10-12	AP 01476102	MC DEAN INC	08/01/21 08/31/21	EQUIPMENT INSTALLATION		1,005.84
11-08	AP 01487637	MC DEAN INC	08/01/21 09/30/21	EQUIPMENT INSTALLATION		1,096.53
12-08	AP 01499705	MC DEAN INC	08/01/21 10/31/21	EQUIPMENT INSTALLATION		1,000.35
					OTHER SERVICES TOTALS:	11,000.33
					CONGRESSIONAL TRANSITION TOTALS:	11,000.33
					OFFICE TOTALS:	11,000.33
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-27	AP 01484021	REDD SOLUTIONS LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		18,925.20
11-18	AP 01494368	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		9,012.00
					OTHER SERVICES TOTALS:	27,937.20
					CONGRESSIONAL TRANSITION TOTALS:	27,937.20
					OFFICE TOTALS:	27,937.20

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FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01470624	AVAYA FEDERAL SOLUTIONS INC .....	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	7,116.00
10-28	AP	01483388	AVAYA FEDERAL SOLUTIONS INC .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,276.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,392.00
SUPPLIES AND MATERIALS							
11-17	AP	01493974	AVAYA FEDERAL SOLUTIONS INC .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	32,214.00
11-17	AP	01493974	AVAYA FEDERAL SOLUTIONS INC .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 600 .....	97,170.00
							SUPPLIES AND MATERIALS TOTALS:
							129,384.00
							CONGRESSIONAL TRANSITION TOTALS:
							139,776.00
							OFFICE TOTALS:
							139,776.00

FISCAL YEAR 2021 HOUSE WEB SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-27	AP	01483797	AMPCUS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	22,755.20
11-19	AP	01494721	AMPCUS INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....	22,755.20
12-20	AP	01506946	AMPCUS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	21,333.00
							OTHER SERVICES TOTALS:
							66,843.40
							CONGRESSIONAL TRANSITION TOTALS:
							66,843.40
							OFFICE TOTALS:
							66,843.40

FISCAL YEAR 2021 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-05	AP	01474290	WOODSIDE TEMPORARIES INC .....	09/13/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR .....	2,798.40
10-19	AP	01479416	WOODSIDE TEMPORARIES INC .....	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR .....	4,368.80
10-19	AP	01479425	WOODSIDE TEMPORARIES INC .....	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR .....	2,790.73
10-26	AP	01483514	WOODSIDE TEMPORARIES INC .....	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR .....	3,495.04
11-02	AP	01485285	WOODSIDE TEMPORARIES INC .....	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR .....	4,345.78
11-09	AP	01487830	WOODSIDE TEMPORARIES INC .....	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	3,816.20
11-15	AP	01489423	WOODSIDE TEMPORARIES INC .....	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR .....	4,098.04
11-22	AP	01495235	WOODSIDE TEMPORARIES INC .....	11/09/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR .....	2,621.28
12-03	AP	01497848	WOODSIDE TEMPORARIES INC .....	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR .....	4,368.80
12-13	AP	01501075	WOODSIDE TEMPORARIES INC .....	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR .....	2,566.67
12-15	AP	01501821	WOODSIDE TEMPORARIES INC .....	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR .....	4,368.80
12-27	AP	01508813	WOODSIDE TEMPORARIES INC .....	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR .....	3,391.13
							OTHER SERVICES TOTALS:
							43,029.67
							CONGRESSIONAL TRANSITION TOTALS:
							43,029.67
							OFFICE TOTALS:
							43,029.67

FISCAL YEAR 2020 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-05	AP	01487010	STEPHANIE ALLISTAIR KENNEDY .....	09/27/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	7,680.00
12-08	AP	01499695	STEPHANIE ALLISTAIR KENNEDY .....	11/01/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR .....	6,560.00
							OTHER SERVICES TOTALS:
							14,240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 FURNISHINGS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	14,240.00
					OFFICE TOTALS:	14,240.00
FISCAL YEAR 2021 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G7UU5D22	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		486.00
10-27	GL GLA0110512		10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		225.00
12-06	GL GLA0111418		11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		-338.00
					SUPPLIES AND MATERIALS TOTALS:	373.00
					CONGRESSIONAL TRANSITION TOTALS:	373.00
					OFFICE TOTALS:	373.00
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
SUPPLIES AND MATERIALS						
10-27	GL GLA0110512		10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		-225.00
10-28	AP 01484103	MOREDIRECT INC DBA CONNECTION	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		7,400.00
11-18	AP 01488585	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		180.00
12-09	AP 01500130	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		791.52
					SUPPLIES AND MATERIALS TOTALS:	8,146.52
EQUIPMENT						
12-06	GL GLA0111418		11/23/21 11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-453.00
12-09	AP 01500130	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21 12/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000		404.00
12-27	AP 01508721	MOREDIRECT INC DBA CONNECTION	10/25/21 10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		43,000.00
					EQUIPMENT TOTALS:	42,951.00
					CAO TV PROGRAM TOTALS:	51,097.52
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		-763.56
11-23	AP 01488217	CITI PCARD-AMZN Mktp US	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		-356.84
11-23	AP 01488217	CITI PCARD-AMZN Mktp US 274JA35U0	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		971.18
11-23	AP 01488217	CITI PCARD-AMZN Mktp US 2C6648DSO	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		386.26
11-24	GL GLA0111165		11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		-507.00
12-15	AP 01502293	MOREDIRECT INC DBA CONNECTION	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40		9,960.00
12-16	AP 01501154	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		930.00
12-16	AP 01501163	CITI PCARD-AMZN Mktp US GW57D1YJ3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		159.96
12-29	GL GLA0112028		12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		-946.04
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		756.26
					SUPPLIES AND MATERIALS TOTALS:	10,590.22
EQUIPMENT						
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,292.01
11-15	GL AMR0110937		11/09/21 11/09/21	EQUIPMENT PURCHASES		25,826.53

11-24	GL	GLA0111165	.....	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	107.44	
12-06	GL	GLA0111418	.....	11/23/21	11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-4,136.00	
12-29	GL	GLA0112028	.....	12/21/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-10,121.95	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	85.00	
							EQUIPMENT TOTALS:	13,053.03
							CAO EQUIPMENT PROGRAM TOTALS:	23,643.25
							OFFICE TOTALS:	74,740.77
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FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01477081	AMERICAN FURNITURE RENTALS INC .....	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03) .....	1,175.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.13
OTHER SERVICES								
10-26	AP	01483560	WOODSIDE TEMPORARIES INC .....	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR .....	32,379.84	
11-09	AP	01487857	WOODSIDE TEMPORARIES INC .....	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....	25,379.20	
12-02	AP	01497675	WOODSIDE TEMPORARIES INC .....	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR .....	23,932.14	
							OTHER SERVICES TOTALS:	81,691.18
							CONGRESSIONAL TRANSITION TOTALS:	82,866.31
							OFFICE TOTALS:	82,866.31
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FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-26	AP	01483463	WOODSIDE TEMPORARIES INC .....	08/31/21	09/28/21	NON-TECHNOLOGY SERVICE CONTR .....	1,974.24	
11-09	AP	01487853	WOODSIDE TEMPORARIES INC .....	10/05/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR .....	1,974.24	
							OTHER SERVICES TOTALS:	3,948.48
							CONGRESSIONAL TRANSITION TOTALS:	3,948.48
							OFFICE TOTALS:	3,948.48
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FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
TRANSPORTATION OF THINGS								
10-01	AP	01471819	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	08/02/21	08/26/21	FREIGHT CHARGES .....	1,800.00	
							TRANSPORTATION OF THINGS TOTALS:	1,800.00
EQUIPMENT								
12-16	AP	01504234	EDWARDS&HILL OFFICE FURNITURE .....	10/28/21	10/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25 .....	84,080.00	
							EQUIPMENT TOTALS:	84,080.00
							CONGRESSIONAL TRANSITION TOTALS:	85,880.00
							OFFICE TOTALS:	85,880.00
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FISCAL YEAR 2021 TRANSITION AIDES								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
12-20	AP	01506713	AT&T MOBILITY LLC .....	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 3 .....	2.97	
12-20	AP	01506753	AT&T MOBILITY LLC .....	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 2 .....	1.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4.95
							CONGRESSIONAL TRANSITION TOTALS:	4.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2021 TRANSITION AIDES—Con.					OFFICE TOTALS:	4.95
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-20	AP 01481990	AECOM TECHNICAL SERVICES INC	07/03/21 08/27/21	EQUIPMENT INSTALLATION	12,775.00	
10-20	AP 01482002	AECOM TECHNICAL SERVICES INC	08/28/21 10/01/21	EQUIPMENT INSTALLATION	4,125.00	
11-17	AP 01493871	AECOM TECHNICAL SERVICES INC	10/02/21 10/29/21	EQUIPMENT INSTALLATION	8,250.00	
12-22	AP 01507867	AECOM TECHNICAL SERVICES INC	10/30/21 11/26/21	EQUIPMENT INSTALLATION	5,000.00	
					OTHER SERVICES TOTALS:	30,150.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	30,150.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	420.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	420.00
					CANNON RENEWAL SWING SPACE TOTALS:	420.00
					OFFICE TOTALS:	30,570.00
FISCAL YEAR 2019 NETWORK ENGINEERING & OPS						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
11-16	AP 01488653	AECOM TECHNICAL SERVICES INC	02/20/21 05/14/21	TECHNOLOGY SERVICE CONTRACTS	5,468.75	
					OTHER SERVICES TOTALS:	5,468.75
					DISTRIBUTED ANTENNA SERVICES TOTALS:	5,468.75
					OFFICE TOTALS:	5,468.75
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-20	AP 01481980	AECOM TECHNICAL SERVICES INC	09/29/21 10/01/21	EQUIPMENT INSTALLATION	32,034.65	
10-20	AP 01481985	AECOM TECHNICAL SERVICES INC	09/29/21 10/01/21	EQUIPMENT INSTALLATION	35,434.10	
12-22	AP 01507850	AECOM TECHNICAL SERVICES INC	10/02/21 11/26/21	EQUIPMENT INSTALLATION	17,717.05	
12-22	AP 01507868	AECOM TECHNICAL SERVICES INC	10/02/21 11/26/21	EQUIPMENT INSTALLATION	16,017.33	
					OTHER SERVICES TOTALS:	101,203.13
					DISTRIBUTED ANTENNA SERVICES TOTALS:	101,203.13
					OFFICE TOTALS:	101,203.13
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					EQUIPMENT	16,544.31
					CANNON RENEWAL TOTALS:	16,544.31



						OFFICE TOTALS:	16,544.31	<u>16,544.31</u>
CANNON RENEWAL EQUIPMENT								
10-25	AP	01483183	HERMAN MILLER INC .....	10/22/21	10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,005.01
10-25	AP	01483183	HERMAN MILLER INC .....	10/22/21	10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		9,539.30
							EQUIPMENT TOTALS:	<u>16,544.31</u>
							CANNON RENEWAL TOTALS:	<u>16,544.31</u>
							OFFICE TOTALS:	<u>16,544.31</u>
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE CANNON RENEWAL SWING SPACE OTHER SERVICES								
10-04	AP	01473921	DISTRICT MOVING COMPANIES INC .....	09/13/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR .....		2,774.00
10-12	AP	01476107	DISTRICT MOVING COMPANIES INC .....	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR .....		2,736.00
10-12	AP	01476135	DISTRICT MOVING COMPANIES INC .....	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR .....		2,736.00
10-14	AP	01477022	DISTRICT MOVING COMPANIES INC .....	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR .....		2,736.00
10-22	AP	01482856	DISTRICT MOVING COMPANIES INC .....	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR .....		2,432.00
10-27	AP	01483688	DISTRICT MOVING COMPANIES INC .....	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR .....		3,040.00
11-04	AP	01486531	DISTRICT MOVING COMPANIES INC .....	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....		2,736.00
11-09	AP	01487848	WOODSIDE TEMPORARIES INC .....	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR .....		2,152.15
11-16	AP	01489601	DISTRICT MOVING COMPANIES INC .....	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR .....		2,736.00
11-18	AP	01494418	DISTRICT MOVING COMPANIES INC .....	11/09/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR .....		1,824.00
12-01	AP	01496491	DISTRICT MOVING COMPANIES INC .....	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR .....		760.00
12-02	AP	01497566	WOODSIDE TEMPORARIES INC .....	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR .....		7,870.72
							OTHER SERVICES TOTALS:	<u>34,532.87</u>
SUPPLIES AND MATERIALS								
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....		31.26
							SUPPLIES AND MATERIALS TOTALS:	<u>31.26</u>
							CANNON RENEWAL SWING SPACE TOTALS:	<u>34,564.13</u>
CANNON RENEWAL OTHER SERVICES								
10-25	AP	01483183	HERMAN MILLER INC .....	10/22/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR .....		2,135.00
11-23	AP	01495527	INTERSTATE GROUP HOLDINGS INC .....	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR .....		1,200.00
							OTHER SERVICES TOTALS:	<u>3,335.00</u>
							CANNON RENEWAL TOTALS:	<u>3,335.00</u>
							OFFICE TOTALS:	<u>37,899.13</u>
HIR MODERNIZATION INITIATIVES FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE HOUSE MODERNIZATION INITIATIVE OTHER SERVICES								
10-18	AP	01479520	VIVA USA INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		17,640.00
10-18	AP	01479521	VIVA USA INC .....	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		2,880.00
10-19	AP	01479657	ITCON SERVICES LLC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....		15,291.12
11-09	AP	01487870	ITCON SERVICES LLC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		15,683.20
11-15	AP	01489286	VIVA USA INC .....	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		17,640.00
11-16	AP	01489733	VIVA USA INC .....	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS .....		14,400.00
12-17	AP	01506405	ITCON SERVICES LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		13,771.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
12-21	AP 01507538	VIVA USA INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
12-23	AP 01508475	VIVA USA INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
					OTHER SERVICES TOTALS:	129,346.13
					HOUSE MODERNIZATION INITIATIVE TOTALS:	129,346.13
					OFFICE TOTALS:	129,346.13
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-26	AP 01483670	ICF CONSULTING GROUP INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
11-15	AP 01489376	ICF CONSULTING GROUP INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
12-15	AP 01502192	ICF INCORPORATED LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
					OTHER SERVICES TOTALS:	57,513.54
					HOUSE MODERNIZATION INITIATIVE TOTALS:	57,513.54
					OFFICE TOTALS:	57,513.54
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	41,428.80
					COMMUNICATIONS EQUIPMENT TOTALS:	41,428.80
					OFFICE TOTALS:	41,428.80
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
10-20	AP 01479368	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/01/21 09/29/21	CONSULTANT CONTRACT SERVICE	41,428.80	
					OTHER SERVICES TOTALS:	41,428.80
					COMMUNICATIONS EQUIPMENT TOTALS:	41,428.80
					OFFICE TOTALS:	41,428.80
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	MAINTENANCE / REPAIRS QTY - 6	52,233.24	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	MAINTENANCE / REPAIRS QTY - 2	73,303.18	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	315,524.64	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES	2,245.20	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES QTY - 6	37,113.18	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES QTY - 2	64,040.56	
10-19	AP 01479897	COMMUNICATIONS ELECTRONICS	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	47,376.78	
10-19	AP 01479897	COMMUNICATIONS ELECTRONICS	10/14/21 10/14/21	WARRANTIES QTY - 6	1,364.22	
					EQUIPMENT TOTALS:	593,201.00
					PROJECT MANAGEMENT TOTALS:	593,201.00

COMMUNICATION SERVICES							
EQUIPMENT							
10-14	AP	01476951	ID TECHNOLOGIES LLC .....	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-32,760.95
10-14	AP	01476951	ID TECHNOLOGIES LLC .....	06/08/21	06/08/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	-72,047.94
							EQUIPMENT TOTALS:
							COMMUNICATION SERVICES TOTALS:
							-104,808.89
COMMUNICATION SERVICES							
EQUIPMENT							
10-14	AP	01476951	ID TECHNOLOGIES LLC .....	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	32,760.95
10-14	AP	01476951	ID TECHNOLOGIES LLC .....	06/08/21	06/08/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	72,047.94
							EQUIPMENT TOTALS:
							COMMUNICATION SERVICES TOTALS:
							104,808.89
							OFFICE TOTALS:
							593,201.00
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
10-22	AP	01482839	AVAYA FEDERAL SOLUTIONS INC .....	10/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS .....	39,656.49
12-21	AP	01502290	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS .....	73,517.80
							OTHER SERVICES TOTALS:
							113,174.29
EQUIPMENT							
11-17	AP	01493863	AVAYA FEDERAL SOLUTIONS INC .....	11/03/21	11/03/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	406,366.55
11-17	AP	01493863	AVAYA FEDERAL SOLUTIONS INC .....	11/03/21	11/03/21	WARRANTIES .....	35,628.00
							EQUIPMENT TOTALS:
							PROJECT MANAGEMENT TOTALS:
							555,168.84
COMMUNICATIONS							
OTHER SERVICES							
11-17	AP	01491644	GENERAL DYNAMICS INFORMATION TECH INC .....	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR .....	2,216.68
11-17	AP	01491649	GENERAL DYNAMICS INFORMATION TECH INC .....	08/15/18	08/14/21	NON-TECHNOLOGY SERVICE CONTR .....	2,061.15
							OTHER SERVICES TOTALS:
							COMMUNICATIONS TOTALS:
							4,277.83
							OFFICE TOTALS:
							559,446.67
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
10-25	AP	01482398	CAPORASO, MAUREEN H. ....	10/01/21	10/07/21	PRIVATE AUTO MILEAGE .....	170.80
							TRAVEL TOTALS:
							170.80
EQUIPMENT							
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	206.40
							EQUIPMENT TOTALS:
							WOUNDED WARRIOR EXPENSES TOTALS:
							377.20
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			AMADOR, EMILY .....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,414.76
			AMADOR, EMILY .....	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,000.00
			ANDERSON, BRANDI M. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	14,110.50
			ARAMBULA, HERIBERTO .....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ARAMBULA, HERIBERTO .....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,700.00	
		BAEZ,ANTONIO .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		BALOUGH, SCOTT .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		BARCENAS, GABRIEL .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		BARCENAS, GABRIEL .....	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,500.00	
		BARCLAY KNUEPPEL, CASEY L. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	13,716.75	
		BARCLAY KNUEPPEL, CASEY L. ....	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	1,000.00	
		BELL, LATOYA C. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	14,110.50	
		BENSON, KAREN M. ....	10/01/21 12/29/21	WOUNDED WARRIOR PROGRAM FELLOW .....	4,115.03	
		BENSON, KAREN M. ....	10/01/21 10/27/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,295.47	
		BINZ, LAUREN E. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		BORTON, JENNIFER L. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		BRATTON, THOMAS A. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		BRICKEY,JULIAN .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		BURNETT,NICHOLAS .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		CALIGURI, MATTHEW C. ....	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,116.81	
		CAMPBELL,KIRK .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		CAPORASO, MAUREEN H. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	11,955.99	
		CAPORASO, MAUREEN H. ....	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	3,500.00	
		CARLO, MARC K. ....	12/13/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	2,743.35	
		CASTORINA, KAREN C. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		CLARK, BRENDAN J. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,073.99	
		CLARK, BRENDAN J. ....	09/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,500.00	
		CRAMER III, HARRY .....	10/04/21 12/31/21	GOLD STAR FAMILY FELLOW .....	10,704.86	
		CROSBY, DEBORAH A. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	13,716.75	
		CROSBY, DEBORAH A. ....	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	2,500.00	
		CUNEO IV,JOHN B .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW .....	3,292.45	
		CUNEO IV,JOHN B .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,703.50	
		DAVID, CAYSSIA .....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	12,639.51	
		DAVID, CAYSSIA .....	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	4,000.00	
		DENISON,KATRINA E .....	10/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,407.00	
		DENISON,KATRINA E .....	12/01/21 12/31/21	INFORMATION SYS SEC ANALYST .....	4,703.50	
		DUBA, DEREK R. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		DUBA, DEREK R. ....	11/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,822.00	
		DUGAS III, TERRY J. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	11,955.99	
		DUGAS III, TERRY J. ....	11/01/21 11/16/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	1,000.00	
		DULANEY, SHAWN M. ....	10/18/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,252.05	
		FANT, AUSTIN J. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,729.74	
		FANT, AUSTIN J. ....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,000.00	
		FARMER, GRAYSON B. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		FERGUSON, COTY J. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		FORSYTHE, DAVID .....	11/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,407.00	
		FRANTZ, CHRISTOPHER J. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	14,110.50	

FRANTZ, CHRISTOPHER J. ....	12/01/21	12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	4,000.00
FRUTOS VILLARREAL, YESENIA B. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,955.99
FRUTOS VILLARREAL, YESENIA B. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,666.67
GARDNER, ROBBIN H. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	11,073.99
GEORCIADES, SASHA N. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51
GILDON, CURNESHA M. ....	10/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW .....	7,382.66
GILDON, CURNESHA M. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,691.33
GONZALEZ, LUIS G. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,414.76
GONZALEZ, LUIS G. ....	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	6,487.00
GOULD, LAUREN J. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,073.99
GOULD, LAUREN J. ....	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00
GUERRERA, ROBERT A. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	11,073.99
GUERRERA, ROBERT A. ....	11/01/21	11/16/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	3,000.00
GUEVARA, LINDSEY .....	10/01/21	12/31/21	PROGRAM SPECIALIST .....	16,866.00
GUNTHER JR, ALLEN E. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,955.99
HALL, HUNTER C. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
HAMM, LARRY G. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,955.99
HAMM, LARRY G. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,000.00
HARDWICK, AMNEE L. ....	10/13/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,229.10
HARDWICK, AMNEE L. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,000.00
HAWKINS, FRAYSER C. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	13,716.75
HITE, BLAKE A. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75
HORTON, JANE M. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	14,110.50
JANES, MATTHEW C. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
JANES, MATTHEW C. ....	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,000.00
JENNINGS IV, SOLOMON N. ....	10/01/21	12/31/21	SENIOR PROGRAM MANAGER - WWP .....	27,607.26
KAY, JOSEPH A. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50
KETTLE, JEFFREY .....	10/04/21	12/31/21	GOLD STAR FAMILY FELLOW .....	10,040.03
LAGUNA, MARCO A. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51
LAMBOY, JOSHUA N. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
LEJEUNE, DARRELL .....	10/12/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,792.72
LEJEUNE, DARRELL .....	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	500.00
LEOTA, STEPHANI-NICOLE A. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75
LEVASSEUR, BRETT M. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,955.99
LEVASSEUR, BRETT M. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,000.00
LEVEILLE, RYAN J. ....	10/01/21	11/26/21	WOUNDED WARRIOR PROGRAM FELLOW .....	6,676.29
LEVEILLE, RYAN J. ....	11/01/21	11/26/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,430.63
MARKS, STEPHEN N. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50
MATHEWS JR, ZACHARIAH P. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
MCCOSKER, CHRISTOPHER S. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51
MEDINA, JOSE E. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
MEDINA, JOSE E. ....	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	5,000.00
MERCER, AMANDA C. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50
MERCER, AMANDA C. ....	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,000.00
MOELLER, BRENDON J. ....	10/18/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,445.18
MORRIS, JULIA G. ....	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	11,955.99
MORRIS, PRESTON L. ....	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	7,153.16
NAPIER, ADAM K. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50
NORRIS, WHITNEY V. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NORRIS, WHITNEY V .....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,000.00	
		OLSON, FRANCIS J. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		OLSON, FRANCIS J. ....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,000.00	
		PEREZ, DAVID .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW .....	3,029.02	
		PEREZ, DAVID .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,327.17	
		PETERSON, DALTON G. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51	
		PHILLIPS, NAJAE S. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		PICKERING, MARILYN J. ....	11/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	8,426.34	
		PORTER, ANDY B .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,981.51	
		RATLIFF JR, RONALD G .....	10/01/21 12/31/21	PROGRAM MANAGER - WWP .....	24,363.58	
		REYES, RONALD R. ....	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW .....	14,110.50	
		REYES, RONALD R. ....	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION) .....	4,500.00	
		RIPPEY, TONY N. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		RIVERA, KANDYIA .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,073.99	
		RODRIGUEZ, ANTHONY .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		ROGERS, MATT A. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51	
		ROSALES MALDONADO, EDGAR J. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75	
		ROSALES MALDONADO, EDGAR J. ....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,572.25	
		SAINTIL, SEAN D. ....	10/18/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,252.05	
		SAINTIL, SEAN D. ....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	500.00	
		SALINAS, NICOLAS R. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		SMITH, JESSICA M .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51	
		STANKO, CIERRA E .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		STANKO, CIERRA E .....	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,500.00	
		STEINSHOLT, NATALIE A .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW .....	3,029.02	
		STEINSHOLT, NATALIE A .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,730.87	
		STROOPE, BRANDON M. ....	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,720.50	
		STROOPE, BRANDON M. ....	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,000.00	
		SWECKER, AUSTIN N. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	11,955.99	
		TARDI, NICHOLAS F. ....	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,720.50	
		TOLAR, JOHN M .....	10/01/21 12/31/21	DIRECTOR, WOUNDED WARRIOR PGM .....	43,093.50	
		TOLAR, JOHN M .....	12/01/21 12/31/21	DIRECTOR, WOUNDED WARRIOR PGM (OTHER COMPENSATION) .....	1,000.00	
		TOWNSEND, GRACE L. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,639.51	
		TREE, MICHAEL H. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	10,729.74	
		TREE, MICHAEL H. ....	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	6,000.00	
		VAN BUREN, KEITH .....	09/01/21 09/16/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,312.95	
		WAKEFIELD, CHAN P .....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50	
		WARKENTIN, JACOB P. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	12,295.50	
		WESTON, COREY N. ....	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,979.25	
		WESTON, COREY N. ....	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,500.00	
		WHITNEY, JOHN A .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW .....	3,292.45	
		WHITNEY, JOHN A .....	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,703.50	
		WILGUS, DEVIN G .....	09/01/21 09/16/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,748.90	

WILKINS, DAVINA K. ....	11/01/21	12/31/21	GOLD STAR FAMILY FELLOW .....	9,407.00
WOODS, MEGAN B. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50
WOODS, MEGAN B. ....	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	5,000.00
YOUNG, WAYLON L. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	14,110.50
ZEGARRA, LUIS A. ....	10/01/21	12/09/21	WOUNDED WARRIOR PROGRAM FELLOW .....	9,426.55
ZEGARRA, LUIS A. ....	12/01/21	12/09/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	4,098.50
ZERMENO, HUMBERTO S. ....	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW .....	13,716.75
ZERMENO, HUMBERTO S. ....	10/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	5,000.00

PERSONNEL COMPENSATION TOTALS: 1,394,946.41  
WOUNDED WARRIOR EXPENSES TOTALS: 1,394,946.41

GOLD STAR PROGRAM EXPENSES

TRAVEL					
10-25	AP	01482396	BARCLAY KNUEPPLE, CASEY L. ....	10/01/21 10/15/21 PRIVATE AUTO MILEAGE .....	70.90
11-23	AP	01494163	BARCLAY KNUEPPLE, CASEY L. ....	11/05/21 11/11/21 PRIVATE AUTO MILEAGE .....	159.82
12-16	AP	01497413	CAPORASO, MAUREEN H. ....	11/08/21 11/13/21 PRIVATE AUTO MILEAGE .....	148.51
12-16	AP	01497414	GARDNER, ROBBIN H. ....	10/13/21 11/11/21 PRIVATE AUTO MILEAGE .....	82.04
12-23	AP	01504281	BARCLAY KNUEPPLE, CASEY L. ....	12/01/21 12/04/21 PRIVATE AUTO MILEAGE .....	91.34
12-23	AP	01504282	CAPORASO, MAUREEN H. ....	12/06/21 12/08/21 PRIVATE AUTO MILEAGE .....	35.84
12-23	AP	01504294	PICKERING, MARILYN J. ....	11/20/21 12/10/21 PRIVATE AUTO MILEAGE .....	161.28

TRAVEL TOTALS: 749.73  
GOLD STAR PROGRAM EXPENSES TOTALS: 749.73

OFFICE TOTALS: 1,396,073.34

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE  
WOUNDED WARRIOR EXPENSES

TRAVEL					
10-06	AP	01472783	CLARK, BRENDAN J. ....	09/20/21 09/20/21 PRIVATE AUTO MILEAGE .....	62.72
10-06	AP	01472789	MERCER, AMANDA C. ....	09/09/21 09/23/21 PRIVATE AUTO MILEAGE .....	65.52
10-06	AP	01472793	NAPIER, ADAM K. ....	09/18/21 09/21/21 PRIVATE AUTO MILEAGE .....	191.52
10-06	AP	01472797	TOWNSEND, GRACE L. ....	09/27/21 09/27/21 PRIVATE AUTO MILEAGE .....	115.36
10-06	AP	01472802	WARKENTIN, JACOB P. ....	09/15/21 09/21/21 PRIVATE AUTO MILEAGE .....	80.53
10-07	AP	01472775	BRATTON, THOMAS A. ....	09/22/21 09/22/21 PRIVATE AUTO MILEAGE .....	12.32
10-08	AP	01475327	DUBA, DEREK R. ....	10/01/21 10/06/21 PRIVATE AUTO MILEAGE .....	172.03
10-08	AP	01475329	LEVASSEUR, BRETT M. ....	09/10/21 09/18/21 PRIVATE AUTO MILEAGE .....	69.44
10-08	AP	01475339	NAPIER, ADAM K. ....	09/25/21 09/29/21 PRIVATE AUTO MILEAGE .....	227.36
10-08	AP	01475341	OLSON, FRANCIS J. ....	09/24/21 09/25/21 PRIVATE AUTO MILEAGE .....	87.36
10-08	AP	01475342	ROGERS, MATT A. ....	09/21/21 10/04/21 PRIVATE AUTO MILEAGE .....	319.87
10-08	AP	01475344	TOWNSEND, GRACE L. ....	09/30/21 10/04/21 PRIVATE AUTO MILEAGE .....	320.32
10-18	AP	01477015	BALOUGH, SCOTT .....	10/06/21 10/06/21 PRIVATE AUTO MILEAGE .....	95.65
10-18	AP	01477016	DUBA, DEREK R. ....	10/09/21 10/09/21 PRIVATE AUTO MILEAGE .....	102.48
10-18	AP	01477017	GUERRERA, ROBERT A. ....	10/08/21 10/08/21 PRIVATE AUTO MILEAGE .....	54.82
10-18	AP	01477018	STEINSHOLT, NATALIE A. ....	09/24/21 10/06/21 PRIVATE AUTO MILEAGE .....	123.59
10-18	AP	01477020	TOWNSEND, GRACE L. ....	10/07/21 10/07/21 PRIVATE AUTO MILEAGE .....	104.44
10-18	AP	01477024	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT .....	30.00
10-18	AP	01477024	CITIBANK GOV CARD SERVICE .....	09/28/21 09/30/21 AIRFARE COMMERCIAL TRANSPORT .....	484.40
10-19	AP	01477023	TOWNSEND, GRACE L. ....	10/12/21 10/12/21 PRIVATE AUTO MILEAGE .....	112.56
10-20	AP	01477027	TOLAR, JOHN M. ....	09/19/21 10/04/21 CAR RENTAL .....	1,358.70
10-20	AP	01477027	TOLAR, JOHN M. ....	10/04/21 10/04/21 GASOLINE .....	42.56
10-20	AP	01477030	TOLAR, JOHN M. ....	09/19/21 10/30/21 LODGING .....	1,105.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP 01477030	TOLAR, JOHN M.	09/20/21 09/29/21	MEALS .....		247.24
10-20	AP 01477030	TOLAR, JOHN M.	09/21/21 09/29/21	GASOLINE .....		114.00
10-20	AP 01477030	TOLAR, JOHN M.	09/21/21 09/28/21	TAXI/RIDE SHARE .....		96.00
10-21	AP 01482395	BRATTON, THOMAS A.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE .....		66.08
10-21	AP 01482400	MARKS, STEPHEN N.	09/27/21 10/18/21	PRIVATE AUTO MILEAGE .....		186.03
10-21	AP 01482401	NAPIER, ADAM K.	10/12/21 10/15/21	PRIVATE AUTO MILEAGE .....		199.36
10-21	AP 01482403	STEINSHOLT, NATALIE A.	10/15/21 10/20/21	PRIVATE AUTO MILEAGE .....		151.42
10-21	AP 01482405	TOWNSEND, GRACE L.	10/14/21 10/16/21	PRIVATE AUTO MILEAGE .....		264.32
10-21	AP 01482406	WAKEFIELD, CHAN P.	10/09/21 10/14/21	PRIVATE AUTO MILEAGE .....		137.76
10-21	AP 01482409	WARKENTIN, JACOB P.	10/15/21 10/20/21	PRIVATE AUTO MILEAGE .....		59.92
11-01	AP 01484339	CLARK, BRENDAN J.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE .....		103.04
11-01	AP 01484340	DUBA, DEREK R.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE .....		144.48
11-01	AP 01484341	NAPIER, ADAM K.	10/18/21 10/23/21	PRIVATE AUTO MILEAGE .....		174.72
11-01	AP 01484342	TOWNSEND, GRACE L.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE .....		109.20
11-09	AP 01486910	BALOUGH, SCOTT	11/02/21 11/02/21	PRIVATE AUTO MILEAGE .....		107.07
11-09	AP 01486912	BRATTON, THOMAS A.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE .....		57.68
11-09	AP 01486913	CALIGURI, MATTHEW C.	10/16/21 10/16/21	PRIVATE AUTO MILEAGE .....		35.39
11-09	AP 01486916	PORTER, ANDY B.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE .....		24.64
11-09	AP 01486917	ROSALES MALDONADO, EDGAR J.	09/22/21 09/22/21	PRIVATE AUTO MILEAGE .....		97.44
11-09	AP 01486918	ROSALES MALDONADO, EDGAR J.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE .....		13.44
11-10	AP 01486911	BALOUGH, SCOTT	10/28/21 10/28/21	PRIVATE AUTO MILEAGE .....		132.27
11-10	AP 01486915	NAPIER, ADAM K.	10/25/21 10/29/21	PRIVATE AUTO MILEAGE .....		274.40
11-10	AP 01486919	TOWNSEND, GRACE L.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE .....		107.52
11-10	AP 01486920	WARKENTIN, JACOB P.	10/21/21 11/01/21	PRIVATE AUTO MILEAGE .....		255.14
11-19	AP 01489756	GUERRERA, ROBERT A.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE .....		35.84
11-19	AP 01491448	MATHEWS JR, ZACHARIAH P.	11/06/21 11/07/21	PRIVATE AUTO MILEAGE .....		91.84
11-19	AP 01491451	MATHEWS JR, ZACHARIAH P.	08/21/21 09/18/21	PRIVATE AUTO MILEAGE .....		34.83
11-19	AP 01491454	NAPIER, ADAM K.	11/02/21 11/03/21	PRIVATE AUTO MILEAGE .....		98.56
11-19	AP 01491456	TOWNSEND, GRACE L.	11/05/21 11/06/21	PRIVATE AUTO MILEAGE .....		190.51
11-19	AP 01491458	WAKEFIELD, CHAN P.	10/22/21 11/06/21	PRIVATE AUTO MILEAGE .....		309.12
11-22	AP 01489752	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	LODGING .....		466.20
11-22	AP 01491445	MARKS, STEPHEN N.	10/22/21 11/04/21	PRIVATE AUTO MILEAGE .....		561.46
11-22	AP 01494159	CLARK, BRENDAN J.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE .....		187.04
11-22	AP 01494160	DUBA, DEREK R.	11/11/21 11/16/21	PRIVATE AUTO MILEAGE .....		435.68
11-22	AP 01494162	GUERRERA, ROBERT A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE .....		56.22
11-22	AP 01494167	ROGERS, MATT A.	11/10/21 11/11/21	PRIVATE AUTO MILEAGE .....		71.46
11-22	AP 01494169	STANKO, CIERRA E.	11/10/21 11/13/21	PRIVATE AUTO MILEAGE .....		57.12
11-22	AP 01494171	TOWNSEND, GRACE L.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE .....		130.31
11-22	AP 01494172	WARKENTIN, JACOB P.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE .....		398.61
11-22	AP 01494221	CALIGURI, MATTHEW C.	11/13/21 11/17/21	PRIVATE AUTO MILEAGE .....		83.33
11-23	AP 01494158	BRATTON, THOMAS A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE .....		27.10
11-23	AP 01494166	LEVASSEUR, BRETT M.	10/04/21 10/25/21	PRIVATE AUTO MILEAGE .....		168.56
12-01	AP 01496692	WAKEFIELD, CHAN P.	11/15/21 11/18/21	LODGING .....		648.33



12-01	AP	01496692	WAKEFIELD, CHAN P.	11/17/21	11/17/21	MEALS	5.00
12-01	AP	01496692	WAKEFIELD, CHAN P.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	189.84
12-01	AP	01496692	WAKEFIELD, CHAN P.	11/15/21	11/18/21	TAXI/RIDE SHARE	94.30
12-01	AP	01496696	WARKENTIN, JACOB P.	11/19/21	11/23/21	PRIVATE AUTO MILEAGE	44.35
12-02	AP	01496682	NAPIER, ADAM K.	11/16/21	11/20/21	PRIVATE AUTO MILEAGE	125.44
12-02	AP	01496683	NAPIER, ADAM K.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	69.44
12-02	AP	01496686	OLSON, FRANCIS J.	10/21/21	11/12/21	PRIVATE AUTO MILEAGE	214.48
12-02	AP	01496687	SAINTIL, SEAN D.	11/08/21	11/11/21	PRIVATE AUTO MILEAGE	169.79
12-02	AP	01496688	TOWNSEND, GRACE L.	11/17/21	11/22/21	PRIVATE AUTO MILEAGE	206.08
12-03	AP	01496673	BALOUGH, SCOTT	11/13/21	11/18/21	PRIVATE AUTO MILEAGE	420.06
12-03	AP	01496674	CALIGURI, MATTHEW C.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	47.60
12-03	AP	01496677	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	39.00
12-03	AP	01496677	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	309.41
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/14/21	LODGING	246.34
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/14/21	MEALS	112.90
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/15/21	CAR RENTAL	288.53
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/15/21	GASOLINE	76.77
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/13/21	TAXI/RIDE SHARE	30.00
12-03	AP	01496680	LEJEUNE, DARRELL	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	19.15
12-15	AP	01500569	JANES, MATTHEW C.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	139.44
12-15	AP	01500571	MEDINA, JOSE E.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	102.48
12-15	AP	01500571	MEDINA, JOSE E.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	17.92
12-15	AP	01500572	MEDINA, JOSE E.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	133.84
12-15	AP	01500573	MEDINA, JOSE E.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	19.60
12-15	AP	01500575	MEDINA, JOSE E.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE	132.72
12-15	AP	01500577	MEDINA, JOSE E.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	190.85
12-15	AP	01500581	MEDINA, JOSE E.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	34.16
12-15	AP	01500584	MEDINA, JOSE E.	05/31/21	06/08/21	PRIVATE AUTO MILEAGE	63.84
12-15	AP	01500586	NAPIER, ADAM K.	11/30/21	12/02/21	PRIVATE AUTO MILEAGE	125.44
12-15	AP	01500590	TOWNSEND, GRACE L.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	129.36
12-15	AP	01500591	TOWNSEND, GRACE L.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	64.96
12-21	AP	01504280	BALOUGH, SCOTT	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	118.22
12-21	AP	01504284	CLARK, BRENDAN J.	12/08/21	12/10/21	PRIVATE AUTO MILEAGE	57.12
12-21	AP	01504286	DULANEY, SHAWN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	60.48
12-21	AP	01504288	LEVASSEUR, BRETT M.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	98.56
12-21	AP	01504290	NAPIER, ADAM K.	12/08/21	12/09/21	PRIVATE AUTO MILEAGE	123.20
12-21	AP	01504296	TOWNSEND, GRACE L.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	194.88
12-21	AP	01504298	WARKENTIN, JACOB P.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	395.47
TRAVEL TOTALS:							17,542.06
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01475357	CITI PCARD-FEDEX 93826244	08/24/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	45.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	59.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	277.06
11-19	AP	01486914	CITI PCARD-FEDEX 94597159	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	31.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	59.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	272.70
12-15	AP	01500596	CITI PCARD-FEDEX 95393580	10/05/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	12.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	2291.00	2291.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	59.25	59.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	291.00	291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,167.80
PRINTING AND REPRODUCTION						
10-08	AP	01475324	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD	112.00	112.00
10-08	AP	01475326	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	47.00	47.00
10-18	AP	01477014	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD	81.00	81.00
11-22	AP	01494156	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD	109.00	109.00
11-22	AP	01494157	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	47.00	47.00
12-15	AP	01500568	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	47.00	47.00
					PRINTING AND REPRODUCTION TOTALS:	443.00
SUPPLIES AND MATERIALS						
10-08	AP	01475357	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	49.78	49.78
10-08	AP	01475357	09/01/21 08/01/22	SOFTWARE LESS THAN \$500	530.25	530.25
11-05	AP	01484100	09/30/21 09/30/21	WATER	40.91	40.91
11-23	AP	01495252	10/31/21 10/31/21	WATER	40.91	40.91
12-27	AP	01507814	11/30/21 11/30/21	WATER	27.93	27.93
					SUPPLIES AND MATERIALS TOTALS:	689.78
					WOUNDED WARRIOR EXPENSES TOTALS:	19,842.64
					OFFICE TOTALS:	19,842.64
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-04	AP	01473857	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	3,499.47	3,499.47
10-15	AP	01477162	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	422.95	422.95
10-15	AP	01477170	10/06/21 10/06/21	NON-TECHNOLOGY SERVICE CONTR	15,293.65	15,293.65
10-15	AP	01477185	10/04/21 10/04/21	NON-TECHNOLOGY SERVICE CONTR	14,668.75	14,668.75
11-15	AP	01489552	05/13/20 10/19/21	NON-TECHNOLOGY SERVICE CONTR	16,162.50	16,162.50
12-21	AP	01507540	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	3,325.00	3,325.00
12-21	AP	01507544	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00	2,000.00
12-21	AP	01507549	08/05/21 08/05/21	NON-TECHNOLOGY SERVICE CONTR	820.23	820.23
12-21	AP	01507557	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	600.00	600.00
12-23	AP	01508196	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,632.50	2,632.50
					OTHER SERVICES TOTALS:	59,425.05
					ADMIN (COMM ROOM) TOTALS:	59,425.05
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
10-15	AP	01477170	10/06/21 10/06/21	NON-TECHNOLOGY SERVICE CONTR	16,988.87	16,988.87
10-15	AP	01477175	08/10/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR	12,452.21	12,452.21
					OTHER SERVICES TOTALS:	29,441.08

SUPPLIES AND MATERIALS							
10-04	AP	01473564	HEARTLAND CUSTOMER SOLUTIONS .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	37.00
10-04	AP	01473564	HEARTLAND CUSTOMER SOLUTIONS .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	719.07
10-04	AP	01474019	B&H PHOTO-VIDEO .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	974.96
10-06	AP	01472945	CITI PCARD-AMZN Mktp US 2514N36K1 .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	560.79
10-06	AP	01472945	CITI PCARD-AMZN Mktp US 2G1ZT0J52 .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	143.94
10-06	AP	01472945	CITI PCARD-CONNECTPRO .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	155.10
10-14	AP	01476848	B&H PHOTO-VIDEO .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	3,398.96
10-14	AP	01476848	B&H PHOTO-VIDEO .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	3,894.00
11-22	AP	01486071	CITI PCARD-AMZN Mktp US CW4U865I3 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	429.44
11-22	AP	01486071	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	116.84
11-22	AP	01486071	CITI PCARD-FULL COMPASS SYSTEMS .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	243.80
11-22	AP	01486071	CITI PCARD-TBPI .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	25.00
12-06	AP	01496900	CITI PCARD-SHURE INC .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	422.00
12-09	AP	01500104	B&H PHOTO-VIDEO .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	800.80
12-09	AP	01500328	TOWER PRODUCTS INC .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	408.20
12-13	AP	01500997	B&H PHOTO-VIDEO .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	131.85
12-13	AP	01501005	B&H PHOTO-VIDEO .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	311.00
12-13	AP	01501110	TOWER PRODUCTS INC .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	24.95
12-13	AP	01501110	TOWER PRODUCTS INC .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	920.40
12-17	AP	01506570	B&H PHOTO-VIDEO .....	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,599.96
12-30	AP	01509563	ADORAMA INC .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	744.06
SUPPLIES AND MATERIALS TOTALS:							16,062.12
EQUIPMENT							
12-13	AP	01501005	B&H PHOTO-VIDEO .....	10/21/21	10/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	2,277.21
12-13	AP	01501107	PESA SWITCHING SYSTEMS INC .....	11/05/21	11/05/21	MAINTENANCE / REPAIRS .....	463.71
EQUIPMENT TOTALS:							2,740.92
LIFECYCLE (COMM ROOM) TOTALS:							48,244.12
OFFICE TOTALS:							107,669.17
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
11-15	AP	01489547	K2 AUDIO LLC .....	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR .....	34,387.34
11-15	AP	01489551	K2 AUDIO LLC .....	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	882.00
12-09	AP	01500132	K2 AUDIO LLC .....	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	3,261.36
12-09	AP	01500136	K2 AUDIO LLC .....	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR .....	2,684.24
12-09	AP	01500312	AMERICAN SYSTEMS CORPORATION .....	08/13/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	8,838.17
12-21	AP	01507553	K2 AUDIO LLC .....	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR .....	34,668.00
OTHER SERVICES TOTALS:							84,721.11
COMMITTEE BROADCAST ROOM TOTALS:							84,721.11
OFFICE TOTALS:							84,721.11
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
11-15	AP	01489544	K2 AUDIO LLC .....	10/28/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR .....	1,887.06
11-15	AP	01489549	K2 AUDIO LLC .....	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	2,358.82
12-01	AP	01496487	K2 AUDIO LLC .....	04/01/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR .....	2,358.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT—Con.						
12-21	AP 01498038	GENERAL COMMUNICATIONS INC .....	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR .....	5,797.01	5,797.01
12-21	AP 01498044	GENERAL COMMUNICATIONS INC .....	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR .....	5,797.01	5,797.01
12-23	AP 01508193	K2 AUDIO LLC .....	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	4,717.65	4,717.65
12-27	AP 01508929	K2 AUDIO LLC .....	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,192.18	2,192.18
					OTHER SERVICES TOTALS:	25,108.55
					COMMITTEE BROADCAST ROOM TOTALS:	25,108.55
					OFFICE TOTALS:	25,108.55
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
12-09	AP 01500146	K2 AUDIO LLC .....	12/06/21 12/06/21	NON-TECHNOLOGY SERVICE CONTR .....	765.00	765.00
					OTHER SERVICES TOTALS:	765.00
					COMMITTEE BROADCAST ROOM TOTALS:	765.00
					OFFICE TOTALS:	765.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. 22ND DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-9.70
					PERSONNEL COMPENSATION .....	103,423.36
					RENT, COMMUNICATION, UTILITIES .....	13,787.86
					PRINTING AND REPRODUCTION .....	18.20
					OTHER SERVICES .....	16,634.32
					SUPPLIES AND MATERIALS .....	969.29
					EQUIPMENT .....	141.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,964.33
					OFFICE TOTALS:	134,964.33
INTERN ALLOWANCES						
2021 HON. 22ND DISTRICT OF NEW YORK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. 5TH DISTRICT OF LOUISIANA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	30.20
					PERSONNEL COMPENSATION .....	138,876.66
					TRAVEL .....	129.58

RENT, COMMUNICATION, UTILITIES .....	16,124.93	0.00
OTHER SERVICES .....	13,386.14	0.00
SUPPLIES AND MATERIALS .....	316.90	0.00
EQUIPMENT .....	466.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,330.61	0.00
OFFICE TOTALS:	169,330.61	0.00

2020 HON. 7TH DISTRICT OF WISCONSIN  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

11-05	AP	01413218	HEALTHCARE WASTE MANAGEMENT INC .....	05/07/20	05/07/20	JANITORIAL AND MAINT SERV .....	41.50	
							OTHER SERVICES TOTALS:	41.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
							OFFICE TOTALS:	41.50

2021 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	446.79	92.01
PERSONNEL COMPENSATION .....	1,126,460.69	341,557.06
TRAVEL .....	19,329.20	7,719.62
TRANSPORTATION OF THINGS .....	875.00	875.00
RENT, COMMUNICATION, UTILITIES .....	104,716.53	27,201.36
PRINTING AND REPRODUCTION .....	732.28	347.28
OTHER SERVICES .....	26,376.12	6,065.55
SUPPLIES AND MATERIALS .....	24,458.44	15,462.34
EQUIPMENT .....	20,741.70	2,731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,136.75	402,051.22
OFFICE TOTALS:	1,324,136.75	402,051.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-21.00	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	85.62	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	36.39	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-9.00	
							FRANKED MAIL TOTALS:	92.01

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,250.01
BARNES, JEMIMAH G. ....	11/01/21	12/31/21	TEMPORARY EMPLOYEE .....	7,200.00
BONIFATI, AVERY J. ....	10/01/21	12/31/21	DISTRICT LIAISON .....	15,999.99
BROWN, SANDRA A. ....	10/01/21	12/31/21	CHIEF OPERATING OFFICER .....	28,250.01
BUGGS, BRYASHIA U. ....	10/01/21	12/31/21	DISTRICT LIAISON .....	14,000.01
CALDWELL, ANISSA Z. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	7,500.00
CHRISTIE, JOHN .....	08/01/21	12/31/21	CHIEF OF STAFF .....	46,249.99
COBB, MICHAEL P. ....	10/01/21	12/31/21	STAFF/PRESS ASSISTANT .....	13,249.99
DEVORE, CHRISTOPHER S. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	28,500.00
HARLOW, JENNIFER L. ....	10/01/21	11/12/21	DISTRICT LIAISON .....	5,833.34
HARLOW, JENNIFER L. ....	11/01/21	11/12/21	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
		HOLLAND, JULIAN I. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		15,000.01
		HOLZBERG, GORDON E. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,000.01
		KRISHNAN, SMRITI B. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,500.01
		LAWSON, DION A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		3,022.53
		PATEL, RICHA V. ....	10/04/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		12,440.00
		PRATT, AYESHA C. ....	10/01/21 12/31/21	DISTRICT LIAISON .....		14,500.01
		RATLIFF, KIM M. ....	10/01/21 12/31/21	GRANTS COORDINATOR .....		18,499.99
		RHUE, PHALPHIE. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		24,750.00
		SPENCER IV, SAMUEL R. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		22,800.01
		THOMPSON, CORA A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		9,622.26
				PERSONNEL COMPENSATION TOTALS:		341,557.06
TRAVEL						
10-06	AP 01474159	BROWN, SANDRA A. ....	09/19/21 09/29/21	MEALS .....		107.29
10-06	AP 01474159	BROWN, SANDRA A. ....	09/19/21 09/30/21	PRIVATE AUTO MILEAGE .....		898.24
10-08	AP 01475301	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	MEALS .....		28.90
10-08	AP 01475301	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	MEALS .....		11.96
10-08	AP 01475315	CITIBANK GOV CARD SERVICE .....	09/06/21 09/11/21	LODGING .....		743.35
10-08	AP 01475315	CITIBANK GOV CARD SERVICE .....	09/06/21 09/06/21	MEALS .....		9.05
10-08	AP 01475315	CITIBANK GOV CARD SERVICE .....	09/09/21 09/09/21	MEALS .....		19.00
10-08	AP 01475315	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	MEALS .....		54.00
10-08	AP 01475315	CITIBANK GOV CARD SERVICE .....	09/11/21 09/11/21	MEALS .....		15.14
10-18	AP 01479161	CHRISTIE, JOHN .....	10/04/21 10/04/21	MEALS .....		3.25
11-03	AP 01485458	BROWN, SANDRA A. ....	10/21/21 10/29/21	MEALS .....		174.67
11-03	AP 01485458	BROWN, SANDRA A. ....	10/03/21 10/29/21	PRIVATE AUTO MILEAGE .....		1,347.36
11-10	AP 01487290	CITI PCARD-DCA SAYSIBON PIER C .....	10/03/21 10/03/21	MEALS .....		4.23
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....		566.34
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT .....		254.68
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/03/21 10/04/21	LODGING .....		112.20
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	MEALS .....		7.39
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/03/21 10/04/21	CAR RENTAL .....		154.48
11-10	AP 01487301	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	TAXI/RIDE SHARE .....		20.00
11-12	AP 01487256	CITIBANK GOV CARD SERVICE .....	10/03/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT .....		472.30
11-12	AP 01487256	CITIBANK GOV CARD SERVICE .....	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT .....		238.40
11-12	AP 01487256	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		276.90
11-12	AP 01487256	CITIBANK GOV CARD SERVICE .....	10/03/21 10/04/21	LODGING .....		139.16
11-12	AP 01487256	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	MEALS .....		11.00
11-18	AP 01491802	HON ALMA S ADAMS .....	10/03/21 10/03/21	MEALS .....		23.54
11-18	AP 01491802	HON ALMA S ADAMS .....	10/03/21 10/03/21	TAXI/RIDE SHARE .....		22.88
11-18	AP 01491891	BROWN, SANDRA A. ....	11/01/21 11/06/21	MEALS .....		252.05
11-18	AP 01491891	BROWN, SANDRA A. ....	11/01/21 11/06/21	PRIVATE AUTO MILEAGE .....		465.16
12-15	AP 01499615	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT .....		276.90
12-15	AP 01499615	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		1,000.20
12-15	AP 01499615	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	MEALS .....		9.60
				TRAVEL TOTALS:		7,719.62

		TRANSPORTATION OF THINGS					
12-21	AP	01507255	CONNECTING ELEMENTS INC .....	07/08/21	07/08/21	FREIGHT CHARGES .....	875.00
						TRANSPORTATION OF THINGS TOTALS:	875.00
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01473413	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	25.60
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL .....	20.56
10-08	AP	01475279	CITI PCARD-SPECTRUM .....	08/26/21	09/25/21	UTILITIES .....	317.76
10-08	AP	01475306	CITI PCARD-USPS PO 1050091422 .....	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL .....	37.85
10-16	AP	01478589	BMPI - EM801 LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,501.94
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	804.20
11-04	AP	01485543	FEDEX BILLING ONLINE .....	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	42.31
11-10	AP	01487290	CITI PCARD-USPS PO 1050091422 .....	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL .....	29.75
11-12	AP	01487327	CITI PCARD-ATT CONS PHONE PMT .....	08/08/21	09/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	367.50
11-12	AP	01487327	CITI PCARD-ATT CONS PHONE PMT .....	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	335.15
11-12	AP	01487327	CITI PCARD-SPECTRUM .....	09/26/21	10/25/21	UTILITIES .....	294.90
11-16	AP	01491062	BMPI - EM801 LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	110.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,592.31
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,877.51
12-06	AP	01498373	HOLZBERG, GORDON E .....	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	28.80
12-14	AP	01499616	CITI PCARD-USPS PO 1050091422 .....	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL .....	49.29
12-15	AP	01499619	CITI PCARD-ATT CONS PHONE PMT .....	10/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	282.76
12-16	AP	01500910	CITI PCARD-SPECTRUM .....	09/26/21	10/25/21	UTILITIES .....	22.86
12-16	AP	01500910	CITI PCARD-SPECTRUM .....	10/08/21	11/25/21	UTILITIES .....	256.90
12-16	AP	01503867	BMPI - EM801 LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,600.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,563.45
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	505.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,201.36
		PRINTING AND REPRODUCTION					
10-08	AP	01475687	CITI PCARD-FEDEX OFFIC49000049031 .....	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD .....	10.00
10-14	AP	01476194	ACCURATE WORD .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	225.00
11-09	AP	01487504	PUBLIC PRINTER .....	08/03/21	08/03/21	FRANKABLE PRINTING & REPROD .....	112.28
						PRINTING AND REPRODUCTION TOTALS:	347.28
		OTHER SERVICES					
10-08	AP	01475279	CITI PCARD-EIG CONSTANTCONTACT.COM .....	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS .....	65.00
10-08	AP	01475279	CITI PCARD-LOWES #01124 .....	09/07/21	09/07/21	JANITORIAL AND MAINT SERV .....	9.59
10-08	AP	01475687	CITI PCARD-LOWES #01124 .....	08/31/21	08/31/21	JANITORIAL AND MAINT SERV .....	5.96
10-16	AP	01477811	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-29	AP	01483828	THE JOHNSON GROUP .....	07/21/21	07/21/21	JANITORIAL AND MAINT SERV .....	300.00
11-16	AP	01490286	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01503096	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,065.55
		SUPPLIES AND MATERIALS					
10-08	AP	01475279	CITI PCARD-D J WALL-ST-JOURNAL .....	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
10-08	AP 01475279	CITI PCARD-HARRIS TEETER #0061	09/07/21 09/07/21	WATER	8.23	
10-08	AP 01475279	CITI PCARD-HARRIS TEETER #0205	09/14/21 09/14/21	FOOD & BEVERAGE	39.72	
10-08	AP 01475279	CITI PCARD-TARGET 00022442	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	3.42	
10-08	AP 01475279	CITI PCARD-ZOOM.US 888-799-9666	08/28/21 09/27/21	SOFTWARE LESS THAN \$500	211.89	
10-08	AP 01475279	CITI PCARD-ZOOM.US 888-799-9666	08/31/21 09/29/21	SOFTWARE LESS THAN \$500	235.19	
10-08	AP 01475301	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	FOOD & BEVERAGE	44.80	
10-08	AP 01475306	CITI PCARD-AMZN Mktp US 2C51WOAYO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	179.99	
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	LEGISLATIVE PLNNG FOOD AND BEV	152.09	
10-08	AP 01475687	CITI PCARD-FEDEX OFFIC49000049031	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-08	AP 01475687	CITI PCARD-LOWES #01124	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	58.88	
10-29	AP 01484438	CONNECTING ELEMENTS INC	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	2,442.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	152.04	
11-10	AP 01487290	CITI PCARD-AMZN Mktp US 2C4DY9QZ1	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	44.94	
11-10	AP 01487290	CITI PCARD-AMZN Mktp US 2Y9B11IT2	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	168.58	
11-12	AP 01487327	CITI PCARD-ADOBE CREATIVE CLOUD	10/07/21 10/07/22	SOFTWARE LESS THAN \$500	635.87	
11-12	AP 01487327	CITI PCARD-ADOBE CREATIVE CLOUD	10/09/21 10/09/22	SOFTWARE LESS THAN \$500	643.37	
11-12	AP 01487327	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-12	AP 01487327	CITI PCARD-EIG CONSTANTCONTACT.COM	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
11-12	AP 01487327	CITI PCARD-FRESHWATERS LLC	07/12/21 07/12/21	FOOD & BEVERAGE	188.36	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #0205	09/30/21 09/30/21	FOOD & BEVERAGE	15.25	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #401	10/01/21 10/01/21	WATER	5.69	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #401	10/01/21 10/01/21	FOOD & BEVERAGE	25.94	
11-12	AP 01487327	CITI PCARD-OFFICE DEPOT #2240	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	136.52	
11-12	AP 01487327	CITI PCARD-OFFICE DEPOT #2240	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	70.08	
11-12	AP 01487327	CITI PCARD-PADDLE.NET MACPAW.COM	10/22/21 10/21/22	SOFTWARE LESS THAN \$500	79.95	
11-12	AP 01487327	CITI PCARD-PUBLIX #1453	09/30/21 09/30/21	FOOD & BEVERAGE	46.50	
11-12	AP 01487327	CITI PCARD-WM SUPERCENTER #3371	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	66.13	
11-12	AP 01487327	CITI PCARD-ZOOM.US 888-799-9666	09/28/21 10/27/21	SOFTWARE LESS THAN \$500	211.89	
11-12	AP 01487327	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	235.19	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.05	
12-15	AP 01499619	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-15	AP 01499619	CITI PCARD-EIG CONSTANTCONTACT.COM	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-15	AP 01499619	CITI PCARD-FRESHWATERS LLC	07/12/21 07/12/21	FOOD & BEVERAGE	0.79	
12-15	AP 01499619	CITI PCARD-HARRIS TEETER #0205	11/08/21 11/08/21	FOOD & BEVERAGE	17.42	
12-15	AP 01499619	CITI PCARD-HARRIS TEETER #0205	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	4.78	
12-15	AP 01499619	CITI PCARD-LE BLEU ENTERPRISES	11/10/21 11/10/21	WATER	28.00	
12-15	AP 01499619	CITI PCARD-OFFICE DEPOT #2240	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	98.63	
12-15	AP 01499619	CITI PCARD-TARGET 00022442	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	331.92	
12-15	AP 01499619	CITI PCARD-ZOOM.US 888-799-9666	10/28/21 11/27/21	SOFTWARE LESS THAN \$500	211.89	
12-15	AP 01499619	CITI PCARD-ZOOM.US 888-799-9666	10/31/21 11/29/21	SOFTWARE LESS THAN \$500	235.19	
12-16	AP 01500910	CITI PCARD-LE BLEU ENTERPRISES	10/31/21 10/31/21	WATER	11.10	



12-16	AP	01500910	CITI PCARD-LE BLEU ENTERPRISES .....	11/10/21	11/10/21	WATER .....	74.54
12-27	AP	01506897	POLITICO LLC .....	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L .....	8,035.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	88.54
						SUPPLIES AND MATERIALS TOTALS:	15,462.34
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	197.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	197.00
12-21	AP	01507255	CONNECTING ELEMENTS INC .....	07/08/21	07/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,140.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	197.00
						EQUIPMENT TOTALS:	2,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,051.22
						OFFICE TOTALS:	402,051.22

INTERN ALLOWANCES  
2021 HON. ALMA S. ADAMS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,010.00	16,110.00
INTERN ALLOWANCES TOTALS:	19,010.00	16,110.00
OFFICE TOTALS:	19,010.00	16,110.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES, JEMIMAH G. ....	09/20/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	4,260.00
BROCK, KAYLA M. ....	09/22/21	12/08/21	PAID INTERN - HOUSE PROGRAM .....	4,150.00
JORDAN JR, QUINTIN R. ....	09/22/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	4,250.00
MAYFIELD, DEJA E. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	3,450.00
			PERSONNEL COMPENSATION TOTALS:	16,110.00
			INTERN ALLOWANCES TOTALS:	16,110.00
			OFFICE TOTALS:	16,110.00

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

FRANKED MAIL .....	6,073.86	5,594.82
PERSONNEL COMPENSATION .....	1,150,658.14	342,937.23
TRAVEL .....	66,692.55	24,871.40
RENT, COMMUNICATION, UTILITIES .....	75,812.51	19,551.57
PRINTING AND REPRODUCTION .....	5,816.24	5,292.26
OTHER SERVICES .....	32,578.99	8,614.81
SUPPLIES AND MATERIALS .....	12,060.96	4,313.01
EQUIPMENT .....	11,087.67	2,447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,780.92	413,622.10
OFFICE TOTALS:	1,360,780.92	413,622.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-22.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	61.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		68.01
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-71.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....		5,559.99
					FRANKED MAIL TOTALS:	5,594.82
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....		19,975.00
		CLARK CARSON G .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		21,294.76
		DAWSON, MARK E. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		13,070.25
		DIFFLEY, RYAN S .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		19,177.50
		DONCHES, MICHELLE M .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		4,725.00
		FREDERICK, ASPEN .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		12,950.00
		HOUSEL, REUBEN P. ....	10/01/21 12/31/21	DISTRICT FIELD DIRECTOR .....		29,067.24
		KENNEDY, KREG T .....	10/01/21 12/31/21	DISTRICT FIELD REPRESENTATIVE .....		16,836.26
		KNOTT, KERRY A .....	10/01/21 12/31/21	CHIEF OF STAFF .....		32,606.25
		LAWSON, CHRISTOPHER L .....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		25,771.26
		MANASCO, JAMES A .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		16,226.99
		MEDLEY, MEGAN L .....	10/01/21 12/31/21	DEPUTY LEGISLATIVE DIRECTOR .....		29,091.24
		PALMER, WILLIAM R .....	10/01/21 12/31/21	SR. LEGISLATIVE ASSISTANT .....		19,866.75
		REED, MATTHEW A. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,999.99
		STEPHENSON, LEAH R. ....	10/01/21 12/31/21	STAFF AIDE .....		5,130.00
		TAYLOR, JENNIFER B. ....	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR .....		28,962.51
		TITUS, LAURA .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		14,417.99
		WRIGHT, JINCY R .....	10/01/21 12/31/21	CONSTITUENT SERVICE REP. ....		15,761.99
		WUNDERLICH, DANIEL K .....	10/01/21 11/05/21	PRESS SECRETARY .....		7,006.25
					PERSONNEL COMPENSATION TOTALS:	342,937.23
TRAVEL						
10-06	AP 01473715	CITIBANK GOV CARD SERVICE .....	09/19/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT .....		457.40
10-06	AP 01473715	CITIBANK GOV CARD SERVICE .....	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		760.81
10-06	AP 01473715	CITIBANK GOV CARD SERVICE .....	09/27/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT .....		746.80
10-19	AP 01476568	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		230.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE .....	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT .....		230.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		389.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE .....	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		732.80
10-19	AP 01476572	MANASCO, JAMES A. ....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		288.20
10-19	AP 01476573	HOUSEL, REUBEN P. ....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		489.50
10-22	AP 01479269	KENNEDY, KREG .....	09/18/21 09/22/21	LODGING .....		900.31
10-22	AP 01479269	KENNEDY, KREG .....	09/19/21 09/21/21	MEALS .....		149.23
10-22	AP 01479269	KENNEDY, KREG .....	09/03/21 09/29/21	PRIVATE AUTO MILEAGE .....		593.12
10-22	AP 01479269	KENNEDY, KREG .....	09/19/21 09/22/21	TAXI/RIDE SHARE .....		170.44
11-02	AP 01482419	DIFFLEY, RYAN S. ....	10/11/21 10/14/21	LODGING .....		389.52
11-02	AP 01482419	DIFFLEY, RYAN S. ....	10/12/21 10/14/21	MEALS .....		39.85
11-02	AP 01482419	DIFFLEY, RYAN S. ....	10/11/21 10/14/21	CAR RENTAL .....		251.43
11-02	AP 01482419	DIFFLEY, RYAN S. ....	10/14/21 10/14/21	GASOLINE .....		9.98

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11-02	AP	01482419	DIFFLEY, RYAN S.	10/12/21	10/14/21	TAXI/RIDE SHARE	66.00
11-02	AP	01482425	CLARK, CARSON G.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	40.00
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/13/21	LODGING	297.72
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/15/21	MEALS	28.07
11-02	AP	01482425	CLARK, CARSON G.	10/04/21	10/15/21	PRIVATE AUTO MILEAGE	166.65
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/15/21	TAXI/RIDE SHARE	53.09
11-09	AP	01486083	MANASCO, JAMES A.	10/08/21	10/29/21	PRIVATE AUTO MILEAGE	253.55
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	LODGING	354.85
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	MEALS	36.64
11-10	AP	01486095	HOUSEL, REUBEN P.	10/15/21	10/28/21	PRIVATE AUTO MILEAGE	334.95
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	TAXI/RIDE SHARE	119.78
11-10	AP	01486107	KENNEDY, KREG	10/26/21	10/27/21	LODGING	108.48
11-10	AP	01486107	KENNEDY, KREG	10/12/21	10/27/21	MEALS	30.18
11-10	AP	01486107	KENNEDY, KREG	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	774.29
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	256.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	748.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	1,110.40
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	802.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	245.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	504.81
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	576.70
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	MEALS	7.37
11-17	AP	01486069	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	109.52
11-17	AP	01486069	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	9.37
12-08	AP	01497979	LAWSON, CHRISTOPHER L.	11/06/21	11/16/21	PRIVATE AUTO MILEAGE	558.25
12-10	AP	01497984	MANASCO, JAMES A.	11/04/21	11/05/21	LODGING	110.00
12-10	AP	01497984	MANASCO, JAMES A.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	159.50
12-14	AP	01499875	CITIBANK GOV CARD SERVICE	10/19/21	10/29/21	TAXI/RIDE SHARE	120.00
12-14	AP	01499882	KENNEDY, KREG	11/11/21	11/12/21	LODGING	110.40
12-14	AP	01499882	KENNEDY, KREG	11/02/21	11/02/21	MEALS	63.00
12-14	AP	01499882	KENNEDY, KREG	11/11/21	11/12/21	CAR RENTAL	98.04
12-14	AP	01499882	KENNEDY, KREG	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	533.17
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	245.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	802.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	802.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	1,575.56
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	26.24
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	16.07
12-15	AP	01499916	PALMER, WILLIAM R.	11/02/21	11/02/21	TAXI/RIDE SHARE	40.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	LODGING		432.22
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	MEALS		80.01
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		30.25
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	TAXI/RIDE SHARE		76.43
12-22	AP 01501200	DAWSON, MARK E.	10/12/21 10/15/21	CAR RENTAL		305.25
					TRAVEL TOTALS:	24,871.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477452	HOBART STRATEGIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-16	AP 01477453	CAMPBELL DEVELOPMENT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-16	AP 01477454	WALKER COUNTY BOARD OF EDUCATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-19	AP 01473706	CITI PCARD-COMCAST	09/28/21 10/27/21	UTILITIES		106.78
10-19	AP 01473706	CITI PCARD-COMCAST BUSINESS	08/01/21 08/31/21	UTILITIES		135.00
10-19	AP 01473706	CITI PCARD-SPECTRUM	08/27/21 09/26/21	UTILITIES		72.21
10-19	AP 01473706	CITI PCARD-SPECTRUM	09/03/21 10/02/21	UTILITIES		261.04
10-19	AP 01473706	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		345.10
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		-0.27
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		147.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,679.19
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		579.26
10-28	AP 01483637	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		6.34
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		8.00
11-16	AP 01489931	HOBART STRATEGIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-16	AP 01489932	CAMPBELL DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP 01489933	WALKER COUNTY BOARD OF EDUCATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 01486075	CITI PCARD-COMCAST	10/28/21 11/27/21	UTILITIES		107.79
11-18	AP 01486075	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES		135.00
11-18	AP 01486075	CITI PCARD-SPECTRUM	09/27/21 10/26/21	UTILITIES		72.21
11-18	AP 01486075	CITI PCARD-SPECTRUM	10/03/21 11/02/21	UTILITIES		241.87
11-18	AP 01486075	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		344.68
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,052.72
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.26
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL		11.20
12-15	AP 01499109	CITI PCARD-COMCAST	11/28/21 12/27/21	UTILITIES		107.79
12-15	AP 01499109	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		135.00
12-15	AP 01499109	CITI PCARD-SPECTRUM	10/27/21 11/26/21	UTILITIES		72.21
12-15	AP 01499109	CITI PCARD-SPECTRUM	11/03/21 12/02/21	UTILITIES		241.87
12-15	AP 01499109	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		344.40
12-16	AP 01502741	HOBART STRATEGIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 01502742	CAMPBELL DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-16	AP 01502743	WALKER COUNTY BOARD OF EDUCATION	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	6.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,059.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	9.91
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	43.16
RENT, COMMUNICATION, UTILITIES TOTALS:							19,551.57
PRINTING AND REPRODUCTION							
10-07	AP	01473709	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	96.38
10-26	GL	MED0110469		10/01/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	60.00
10-28	AP	01482470	PUBLIC PRINTER	02/04/21	02/04/21	FRANKABLE PRINTING & REPROD	112.28
11-18	AP	01488843	AMPLIFY INC	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	4,770.10
11-24	GL	MED0111171		10/29/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	200.50
12-15	AP	01499109	CITI PCARD-ACCURATE WORD LLC	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD	33.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							5,292.26
OTHER SERVICES							
10-07	AP	01478466	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	589.81
10-16	AP	01478854	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491331	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01486075	CITI PCARD-Microsoft Xbox	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	0.94
11-18	AP	01486075	CITI PCARD-PERSONAL PAYMENT	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	-0.94
12-16	AP	01504130	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-30	AP	01506922	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	2,250.00
OTHER SERVICES TOTALS:							8,614.81
SUPPLIES AND MATERIALS							
10-19	AP	01473706	CITI PCARD-Amazon.com 2G93B5WCO	09/21/21	09/21/21	FOOD & BEVERAGE	18.49
10-19	AP	01473706	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	143.07
10-19	AP	01473706	CITI PCARD-DELL DELL BUS ONLINE	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)	390.06
10-19	AP	01473706	CITI PCARD-NYTIMES	09/12/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	99.64
10-19	AP	01476575	SAND MOUNTAIN REPORTER	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	50.00
10-29	AP	01479271	CULLMAN AREA CHAMBER OF COMMERCE	08/16/21	08/16/21	FOOD & BEVERAGE	20.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	120.80
11-10	AP	01486107	KENNEDY, KREG	10/25/21	10/26/21	FOOD & BEVERAGE	168.40
11-10	AP	01486107	KENNEDY, KREG	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	8.76
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 273HY6U41	10/12/21	10/12/21	FOOD & BEVERAGE	26.74
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 273HY6U41	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	74.53
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 274DR1X82	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	27.20
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 276CD9A22	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	17.65
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 2C2MX1S21	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	162.49
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 2C8L835Q0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	147.42
11-18	AP	01486075	CITI PCARD-CALLPLEASE INC	10/18/21	10/18/22	SOFTWARE LESS THAN \$500	180.00
11-18	AP	01486075	CITI PCARD-CDW GOVT #L487035	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	793.94
11-18	AP	01486075	CITI PCARD-HARRIS TEETER #383	10/12/21	10/12/21	FOOD & BEVERAGE	86.61
11-18	AP	01486075	CITI PCARD-NYTIMES	10/10/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	99.64
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-238.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	272.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
12-07	AP 01499254	CULLMAN AREA CHAMBER OF COMMERCE .....	08/16/21 08/16/21	FOOD & BEVERAGE .....		-20.00
12-07	AP 01499254	CULLMAN AREA CHAMBER OF COMMERCE .....	10/15/21 10/15/21	FOOD & BEVERAGE .....		20.00
12-10	AP 01497981	REED, MATTHEW A. ....	11/29/21 11/29/21	FOOD & BEVERAGE .....		24.88
12-14	AP 01499911	HON. ROBERT ADERHOLT .....	12/07/21 12/07/21	FOOD & BEVERAGE .....		80.05
12-15	AP 01499109	CITI PCARD-Amazon.com D09H99MV3 .....	10/27/21 10/27/21	FOOD & BEVERAGE .....		98.82
12-15	AP 01499109	CITI PCARD-DOLLAR-GENERAL #2508 .....	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		4.09
12-15	AP 01499109	CITI PCARD-NYTIMES .....	11/07/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L .....		99.64
12-15	AP 01499109	CITI PCARD-PUBLIX #1462 .....	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		60.21
12-15	AP 01499109	CITI PCARD-WAL-MART #0681 .....	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		40.37
12-15	AP 01499139	CITIBANK GOV CARD SERVICE .....	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....		326.24
12-15	AP 01499139	CITIBANK GOV CARD SERVICE .....	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....		169.86
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		798.65
				SUPPLIES AND MATERIALS TOTALS:		4,313.01
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		506.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		506.00
12-08	AP 01497980	BSL GEM LASER EXPRESS LLC .....	11/30/21 11/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		929.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		506.00
				EQUIPMENT TOTALS:		2,447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,622.10
				OFFICE TOTALS:		413,622.10
INTERN ALLOWANCES						
2021 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	22,533.33	0.00
				INTERN ALLOWANCES TOTALS:	22,533.33	0.00
				OFFICE TOTALS:	22,533.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,063.87	10,905.82
				PERSONNEL COMPENSATION .....	1,019,709.50	280,972.24
				TRAVEL .....	27,101.93	12,805.30
				RENT, COMMUNICATION, UTILITIES .....	110,331.96	26,166.79
				PRINTING AND REPRODUCTION .....	51,093.55	43,786.94
				OTHER SERVICES .....	62,733.16	19,151.64
				SUPPLIES AND MATERIALS .....	19,899.02	9,705.34
				EQUIPMENT .....	11,888.68	6,259.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,821.67	409,753.75
				OFFICE TOTALS:	1,313,821.67	409,753.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....			22.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....			46.86
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....			-15.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....			10,873.65
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....			-21.15
									FRANKED MAIL TOTALS:
									10,905.82
PERSONNEL COMPENSATION									
			AGUILAR,BIRIDIANA .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....			18,000.00
			AVASARALA,SHALINI N .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES .....			14,250.00
			CORNELL, REBECCA T. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....			6,583.33
			DORROUGH, PARKER J. ....	10/01/21	11/23/21	COMMUNICATIONS DIRECTOR .....			11,041.67
			DORROUGH, PARKER J. ....	11/01/21	11/23/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			5,416.67
			GIULINO, DANIELLE M. ....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED .....			15,500.00
			HARLIN,ANDREA .....	10/01/21	12/31/21	COMMUNITY OUTREACH DIRECTOR .....			18,749.99
			INNIS,ALYSSA A .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....			18,499.99
			LEWIS,RALPH C .....	10/01/21	12/31/21	GRANTS PROGRAM DIRECTOR .....			17,125.00
			MEDZHIBOVSKY,BORIS .....	10/01/21	12/31/21	CHIEF OF STAFF .....			43,750.00
			MOORE, SHANE .....	10/01/21	12/31/21	SHARED EMPLOYEE .....			4,500.00
			OSUNA,SARAH .....	10/01/21	12/31/21	STAFF ASSISTANT .....			14,250.01
			RIVAS,VICTORIA K .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....			31,000.01
			SUGARMAN,ELISE R .....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....			20,000.00
			TOVAR,MATTHEW .....	10/01/21	12/31/21	VETERANS LIAISON & CSR .....			16,000.00
			VALDEZ,TERESA .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....			22,250.01
			WRIGHT, IVANA A. ....	10/18/21	12/31/21	PART-TIME EMPLOYEE .....			4,055.56
									PERSONNEL COMPENSATION TOTALS:
									280,972.24
TRAVEL									
10-07	AP	01462411	HON PETE AGUILAR .....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....			47.60
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT .....			421.20
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT .....			307.40
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	07/12/21	07/30/21	CAR RENTAL .....			1,303.77
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	08/23/21	08/25/21	CAR RENTAL .....			280.28
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	GASOLINE .....			55.16
10-07	AP	01462602	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	GASOLINE .....			12.72
10-07	AP	01464928	CITIBANK GOV CARD SERVICE .....	07/23/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT .....			-211.93
10-07	AP	01464928	CITIBANK GOV CARD SERVICE .....	07/25/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT .....			421.20
11-16	AP	01479014	TOVAR, MATTHEW .....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....			55.05
11-16	AP	01486440	HON PETE AGUILAR .....	10/02/21	10/02/21	PRIVATE AUTO MILEAGE .....			47.60
11-16	AP	01486440	HON PETE AGUILAR .....	10/29/21	10/29/21	TAXI/RIDE SHARE .....			62.96
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....			144.40
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....			468.21
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	09/19/21	10/02/21	CAR RENTAL .....			963.82
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	10/10/21	10/13/21	CAR RENTAL .....			451.08
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	GASOLINE .....			55.77
11-16	AP	01486476	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	GASOLINE .....			9.25
11-16	AP	01487207	AGUILAR, BIRIDIANA .....	09/01/21	09/21/21	PRIVATE AUTO MILEAGE .....			139.50
11-16	AP	01487513	DORROUGH, PARKER J. ....	10/19/21	10/22/21	TAXI/RIDE SHARE .....			214.89
11-16	AP	01487682	DORROUGH, PARKER J. ....	10/25/21	10/28/21	TAXI/RIDE SHARE .....			195.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
11-17	AP 01488393	MEDZHIBOVSKY, BORIS .....	09/26/21 09/30/21	MEALS .....		24.89
11-17	AP 01488393	MEDZHIBOVSKY, BORIS .....	09/26/21 09/30/21	TAXI/RIDE SHARE .....		192.92
11-18	AP 01488746	MEDZHIBOVSKY, BORIS .....	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		417.80
11-18	AP 01488746	MEDZHIBOVSKY, BORIS .....	09/26/21 10/01/21	LODGING .....		744.43
11-18	AP 01488746	MEDZHIBOVSKY, BORIS .....	10/01/21 10/01/21	MEALS .....		6.45
11-18	AP 01488746	MEDZHIBOVSKY, BORIS .....	09/26/21 10/01/21	TAXI/RIDE SHARE .....		245.68
11-23	AP 01491948	DORROUGH, PARKER J. ....	11/01/21 11/05/21	TAXI/RIDE SHARE .....		234.80
12-01	AP 01496075	DORROUGH, PARKER J. ....	11/15/21 11/19/21	TAXI/RIDE SHARE .....		274.52
12-29	AP 01498527	HON PETE AGUILAR .....	11/01/21 11/29/21	PRIVATE AUTO MILEAGE .....		78.40
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		525.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		219.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT .....		305.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT .....		540.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		625.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	10/19/21 11/06/21	CAR RENTAL .....		1,696.90
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/14/21 11/19/21	CAR RENTAL .....		463.79
12-29	AP 01498539	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	GASOLINE .....		17.30
12-29	AP 01498571	CITIBANK GOV CARD SERVICE .....	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT .....		747.20
				TRAVEL TOTALS:		12,805.30
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01462602	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	UTILITIES .....		17.00
10-07	AP 01462602	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	UTILITIES .....		5.00
10-07	AP 01462602	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	UTILITIES .....		18.00
10-07	AP 01469058	FRONTIER COMMUNICATIONS .....	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		465.86
10-07	AP 01469890	VERIZON .....	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		333.43
10-16	AP 01478499	TRI-CITY PROPERTY LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,709.40
10-21	AP 01479150	CITI PCARD-DTV DIRECTV SERVICE .....	09/05/21 10/04/21	UTILITIES .....		95.99
10-21	AP 01479870	UPS .....	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL .....		8.53
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		126.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		586.62
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		24.08
11-09	AP 01487503	UPS .....	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL .....		21.41
11-15	AP 01486442	FRONTIER COMMUNICATIONS .....	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		466.86
11-15	AP 01488374	UPS .....	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL .....		6.98
11-16	AP 01476657	VERIZON .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		333.13
11-16	AP 01486192	CITI PCARD-DTV DIRECTV SERVICE .....	10/05/21 11/04/21	UTILITIES .....		95.99
11-16	AP 01486476	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	UTILITIES .....		20.00
11-16	AP 01486476	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	UTILITIES .....		32.00
11-16	AP 01487502	VERIZON .....	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		333.13
11-16	AP 01490972	TRI-CITY PROPERTY LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		6,709.40
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		126.25



11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	585.32
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.37
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-16	AP	01503777	TRI-CITY PROPERTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,709.40
12-21	AP	01502022	CITI PCARD-DTV DIRECTV SERVICE	11/05/21	12/04/21	UTILITIES	95.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	584.85
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.15
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	UTILITIES	18.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	20.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	35.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES	35.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	30.00
12-29	AP	01500067	FRONTIER COMMUNICATIONS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	899.34
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	29.27
12-30	AP	01500901	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	333.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,166.79
PRINTING AND REPRODUCTION							
10-21	AP	01479150	CITI PCARD-FACEBK 2FFBR4KQ72	07/30/21	07/31/21	ADVERTISEMENTS	31.63
10-21	AP	01479150	CITI PCARD-FACEBK 7MCH86TP72	09/21/21	09/23/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK JUE2H6PP72	09/19/21	09/22/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK ULQDC6PP72	08/31/21	09/17/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK VCTGA5KQ72	09/17/21	09/20/21	ADVERTISEMENTS	750.00
10-26	GL	MED0110469		10/01/21	10/01/21	PHOTOGRAPHIC (TRANSFER)	44.00
11-16	AP	01486192	CITI PCARD-FACEBK H89D26FP72	09/23/21	09/25/21	ADVERTISEMENTS	243.99
12-13	AP	01498886	MAIL MATTERS LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	13,778.84
12-13	AP	01499272	MAIL MATTERS LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	13,093.84
12-21	AP	01501430	MAIL MATTERS LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	13,094.92
12-21	AP	01502022	CITI PCARD-FACEBK GQTBEGKQ72	10/27/21	10/29/21	ADVERTISEMENTS	196.12
12-21	AP	01502022	CITI PCARD-FACEBK MJGXV7FQ72	10/29/21	11/03/21	ADVERTISEMENTS	303.60
						PRINTING AND REPRODUCTION TOTALS:	43,786.94
OTHER SERVICES							
10-07	AP	01464075	OLSON REMCHO LLP	08/03/21	08/03/21	NON-TECHNOLOGY SERVICE CONTR	47.50
10-16	AP	01477385	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477386	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01479150	CITI PCARD-AMAZON.COM 252DQ4V40 AMZN	08/10/21	08/10/21	MISCELLANEOUS OTHER SERVICES	602.39
10-21	AP	01479150	CITI PCARD-EMED LABS LLC	09/23/21	09/23/21	MISCELLANEOUS OTHER SERVICES	164.81
10-21	AP	01479150	CITI PCARD-GOOGLE GSUITE—reppete	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	89.04
11-16	AP	01486192	CITI PCARD-GOOGLE GSUITE REPPETEA	09/01/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS	89.04
11-16	AP	01486192	CITI PCARD-WALMART.COM AA	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES	534.24
11-16	AP	01489864	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489865	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	01500493	CITIBANK	09/01/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS	-89.04
12-10	AP	01500493	CITIBANK	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	89.04
12-16	AP	01502675	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502676	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-21	AP	01502022	CITI PCARD-GOOGLE GSUITE—reppete	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	64.62
12-31	AP	01502209	45PRESS INC	11/22/21	11/22/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
						OTHER SERVICES TOTALS:	19,151.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
SUPPLIES AND MATERIALS						
10-13	AP 01476698	CITIBANK .....	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE) .....		-290.00
10-13	AP 01476698	CITIBANK .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		290.00
10-13	AP 01476698	CITIBANK .....	08/08/21 08/08/21	SOFTWARE LESS THAN \$500 .....		-179.28
10-13	AP 01476698	CITIBANK .....	08/08/21 08/08/22	SOFTWARE LESS THAN \$500 .....		179.28
10-21	AP 01479150	CITI PCARD-A-I CONSOLIDATED. INC .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		100.94
10-21	AP 01479150	CITI PCARD-AMZN Mktp US 2C2BE7G61 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		74.98
10-21	AP 01479150	CITI PCARD-AMZN Mktp US 2G18C7L72 .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		26.98
10-21	AP 01479150	CITI PCARD-Amazon.com 2C6M691T1 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		38.97
10-21	AP 01479150	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/21/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
10-21	AP 01479150	CITI PCARD-NYTimes NYTimes disc .....	09/24/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-21	AP 01479150	CITI PCARD-PE SUBSCRIPTIONS .....	08/30/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-21	AP 01479150	CITI PCARD-PE SUBSCRIPTIONS .....	09/27/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-21	AP 01479150	CITI PCARD-READYREFRESH BY NESTLE .....	08/09/21 09/08/21	WATER .....		9.79
10-21	AP 01479150	CITI PCARD-SAN BERNARDINO SUN SUBS .....	08/30/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
10-21	AP 01479150	CITI PCARD-SAN BERNARDINO SUN SUBS .....	09/27/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L .....		14.00
10-21	AP 01479150	CITI PCARD-STAPLES 00101196 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		28.50
10-21	AP 01479150	CITI PCARD-TIMESHEETS COM .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		81.00
10-28	AP 01483456	CITI PCARD-BUS INSIDER BI PRIME .....	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		5.99
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		39.99
11-16	AP 01476459	GIULINO, DANIELLE M. ....	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE) .....		44.85
11-16	AP 01486192	CITI PCARD-AMAZON.COM 271261FT0 AMZN .....	09/29/21 09/29/21	HABITATION EXPENSE .....		226.99
11-16	AP 01486192	CITI PCARD-AMAZON.COM 2C36Q7FC1 AMZN .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		47.91
11-16	AP 01486192	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		-40.78
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 279616U21 .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....		158.97
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 2Y1350KB2 .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		27.99
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 2Y5KG0MS1 .....	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE) .....		203.96
11-16	AP 01486192	CITI PCARD-Amazon.com 276AW5GB2 .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....		23.36
11-16	AP 01486192	CITI PCARD-Amazon.com 2793G9FW1 .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		129.99
11-16	AP 01486192	CITI PCARD-Amazon.com 2C60F6YY0 .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		129.99
11-16	AP 01486192	CITI PCARD-Amazon.com 2C9L88S02 .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		129.99
11-16	AP 01486192	CITI PCARD-Ball Chain Mfg/Bonafidema .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		139.92
11-16	AP 01486192	CITI PCARD-OFFICE & ERGONOMIC SOLUT .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....		242.44
11-16	AP 01486192	CITI PCARD-READYREFRESH BY NESTLE .....	09/09/21 10/08/21	WATER .....		10.88
11-16	AP 01486192	CITI PCARD-TARGET 00001883 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		21.75
11-16	AP 01486192	CITI PCARD-WALMART.COM AA .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		144.12
11-16	AP 01486226	CITI PCARD-BUS INSIDER BI PRIME .....	10/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
11-16	AP 01486226	CITI PCARD-OFFICE DEPOT #842 .....	10/12/21 10/12/21	FOOD & BEVERAGE .....		20.59
11-16	AP 01486226	CITI PCARD-OFFICE DEPOT #842 .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....		163.41
11-16	AP 01488690	CITI PCARD-D J WALL-ST-JOURNAL .....	10/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L .....		123.99
11-16	AP 01488690	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/19/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
11-16	AP 01488690	CITI PCARD-NYTimes NYTimes disc .....	10/22/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24

11-16	AP	01488690	CITI PCARD-PE SUBSCRIPTIONS .....	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-16	AP	01488690	CITI PCARD-SAN BERNARDINO SUN SUBS .....	10/25/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
11-16	AP	01488690	CITI PCARD-TIMESHEETS COM .....	10/01/21	10/31/21	SOFTWARE LESS THAN \$500 .....	81.00	
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	39.99	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-29.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	42.15	
12-10	AP	01500818	CITIBANK .....	10/20/21	10/20/21	HABITATION EXPENSE .....	242.44	
12-10	AP	01500818	CITIBANK .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	-242.44	
12-21	AP	01502022	CITI PCARD-AMZN Mktp US I91BJ4003 .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
12-21	AP	01502022	CITI PCARD-BUS INSIDER BI PRIME .....	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
12-21	AP	01502022	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-21	AP	01502022	CITI PCARD-NYTimes NYTimes disc .....	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-21	AP	01502022	CITI PCARD-PE SUBSCRIPTIONS .....	11/22/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-21	AP	01502022	CITI PCARD-READYREFRESH BY NESTLE .....	10/09/21	11/08/21	WATER .....	10.88	
12-21	AP	01502022	CITI PCARD-SAN BERNARDINO SUN SUBS .....	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
12-21	AP	01502022	CITI PCARD-STAPLES 00101196 .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	38.20	
12-21	AP	01502022	CITI PCARD-TIMESHEETS COM .....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	81.00	
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	29.99	
12-30	AP	01502205	CQ ROLL CALL INC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,950.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	927.25	
							SUPPLIES AND MATERIALS TOTALS:	9,705.34
							EQUIPMENT	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	300.00	
11-18	AP	01486988	TYCO INTEGRATED SECURITY LLC .....	10/20/21	10/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,359.68	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	300.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	300.00	
							EQUIPMENT TOTALS:	6,259.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,753.75
							OFFICE TOTALS:	409,753.75

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INTERN ALLOWANCES  
2021 HON. PETE AGUILAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,076.65	6,463.33
INTERN ALLOWANCES TOTALS:	24,076.65	6,463.33
OFFICE TOTALS:	24,076.65	6,463.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AHMED, TASNEEM T. ....	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN - .....	2,100.00	
CASILLAS, ALJANDRA .....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	2,100.00	
HUERTA MORA, ANA C. ....	10/01/21	11/19/21	PAID INTERN - HOUSE PROGRAM .....	163.33	
KENDALL, AUBRIE M. ....	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN - .....	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	6,463.33
				INTERN ALLOWANCES TOTALS:	6,463.33
				OFFICE TOTALS:	6,463.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	59,178.68	9,955.21
				PERSONNEL COMPENSATION .....	1,068,389.75	302,209.31
				TRAVEL .....	39,426.92	18,767.09
				RENT, COMMUNICATION, UTILITIES .....	83,212.35	19,893.75
				PRINTING AND REPRODUCTION .....	76,787.09	18,864.57
				OTHER SERVICES .....	43,390.00	10,935.00
				SUPPLIES AND MATERIALS .....	13,709.07	8,198.68
				EQUIPMENT .....	6,186.64	2,964.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,280.50	391,788.10
				OFFICE TOTALS:	1,390,280.50	391,788.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-50.25
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	127.07
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL .....	2,204.11
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL .....	1,164.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	56.80
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-18.85
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	6,482.56
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-10.35
				FRANKED MAIL TOTALS:		9,955.21
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E. ....	10/01/21	12/31/21	CONSTITUENT SERVICE REP. ....	14,062.50
		ANFINSON, SUSAN .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,850.00
		ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,100.00
		BHAMBHANI, ARIANA R. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	14,250.00
		BOWEN, KIRK R. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	8,624.99
		DOUGLAS, CATHERINE J. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	12,500.01
		HODGE, LAUREN E. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	42,333.33
		HOLMAN, ROSE A. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	8,372.99
		LYNCH, PAUL L. ....	10/01/21	12/31/21	CONSTITUENT SERVICE REP. ....	15,500.01
		MORGAN, DIANE T. ....	10/01/21	12/31/21	EXECUTIVE ASSISTANT .....	11,153.00
		PORWOLL, ANDREA M. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	24,750.00
		RHODES, CHRISTINE B. ....	10/01/21	12/31/21	CONSTITUENT SERVICE REP. ....	13,537.50
		RILEY, MARY CHRISTINA N. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	27,999.99
		SHEPHERD, SAMUEL C. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,249.99
		STACY, AUSTIN W. ....	10/01/21	12/31/21	REGIONAL REPRESENTATIVE .....	9,999.99
		STOKES, ZACHARY M. ....	10/01/21	12/31/21	SPECIAL ASSISTANT .....	12,500.01
		THIGPEN, BRINSLEY T. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,999.99
		WHEAT, WILLIAM H. ....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	26,750.01
		WINDHAM, TROY C. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	8,675.00
				PERSONNEL COMPENSATION TOTALS:		302,209.31

		TRAVEL					
10-13	AP	01471552	STACY, AUSTIN W.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	514.53
10-13	AP	01471552	STACY, AUSTIN W.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	145.10
10-13	AP	01472907	STACY, AUSTIN W.	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	37.69
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/10/21	LODGING	187.45
10-13	AP	01472920	WHEAT, WILLIAM H.	08/30/21	09/09/21	MEALS	58.08
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	172.48
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/10/21	TAXI/RIDE SHARE	14.00
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	188.40
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	127.98
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/17/21	08/28/21	CAR RENTAL	1,314.53
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	CAR RENTAL	184.97
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING	255.96
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	383.94
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	TAXI/RIDE SHARE	21.00
10-27	AP	01482732	WHEAT, WILLIAM H.	10/08/21	10/17/21	PRIVATE AUTO MILEAGE	616.11
10-27	AP	01483006	STOKES, ZACHARY M.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	71.79
10-27	AP	01483006	STOKES, ZACHARY M.	09/03/21	09/03/21	TAXI/RIDE SHARE	21.94
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING	255.96
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	127.98
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	7.26
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	TAXI/RIDE SHARE	14.00
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/RIDE SHARE	7.00
10-28	AP	01482182	LYNCH, PAUL L.	04/05/21	05/04/21	PRIVATE AUTO MILEAGE	154.00
10-28	AP	01482182	LYNCH, PAUL L.	05/15/21	05/15/21	PRIVATE AUTO MILEAGE	7.84
10-28	AP	01482182	LYNCH, PAUL L.	06/14/21	06/30/21	PRIVATE AUTO MILEAGE	28.00
10-28	AP	01482182	LYNCH, PAUL L.	07/20/21	08/11/21	PRIVATE AUTO MILEAGE	149.86
10-28	AP	01482182	LYNCH, PAUL L.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	6.27
10-28	AP	01482504	THIGPEN, BRINSLEY T.	05/04/21	05/19/21	PRIVATE AUTO MILEAGE	207.87
10-28	AP	01482504	THIGPEN, BRINSLEY T.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE	82.49
10-28	AP	01482504	THIGPEN, BRINSLEY T.	07/14/21	07/22/21	PRIVATE AUTO MILEAGE	19.82
10-28	AP	01482504	THIGPEN, BRINSLEY T.	07/14/21	07/14/21	TAXI/RIDE SHARE	2.50
10-29	AP	01482887	SHEPHERD, SAMUEL C.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	687.68
10-29	AP	01482887	SHEPHERD, SAMUEL C.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE	310.24
10-29	AP	01482887	SHEPHERD, SAMUEL C.	08/23/21	08/23/21	TAXI/RIDE SHARE	23.64
10-29	AP	01482887	SHEPHERD, SAMUEL C.	10/15/21	10/15/21	TAXI/RIDE SHARE	21.41
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/01/21	MEALS	54.00
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/30/21	PRIVATE AUTO MILEAGE	246.68
11-03	AP	01484045	THIGPEN, BRINSLEY T.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	25.20
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/02/21	TAXI/RIDE SHARE	42.41
11-03	AP	01485570	HON RICK W ALLEN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	22.40
11-03	AP	01485570	HON RICK W ALLEN	08/10/21	08/31/21	PRIVATE AUTO MILEAGE	583.97
11-03	AP	01485570	HON RICK W ALLEN	09/09/21	09/27/21	PRIVATE AUTO MILEAGE	227.36
11-19	AP	01491609	BHAMBHANI, ARIANA R	11/08/21	11/18/21	TAXI/RIDE SHARE	39.96
11-22	AP	01488063	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-22	AP	01488063	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		411.39
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		130.20
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		373.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		285.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		198.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	CAR RENTAL		100.72
11-22	AP 01491463	STACY, AUSTIN W.	10/04/21 10/21/21	PRIVATE AUTO MILEAGE		206.86
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/22/21 08/23/21	LODGING		127.98
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/11/21 09/01/21	MEALS		103.26
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		308.56
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/22/21 08/22/21	TAXI/RIDE SHARE		7.00
12-08	AP 01495270	MORGAN, DIANE T.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		4.70
12-08	AP 01495270	MORGAN, DIANE T.	11/09/21 11/10/21	TAXI/RIDE SHARE		9.50
12-08	AP 01497450	HODGE, LAUREN E.	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497450	HODGE, LAUREN E.	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/09/21 11/09/21	MEALS		5.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/10/21 11/10/21	TAXI/RIDE SHARE		2.50
12-08	AP 01498670	STACY, AUSTIN W.	11/08/21 11/18/21	PRIVATE AUTO MILEAGE		155.96
12-08	AP 01498670	STACY, AUSTIN W.	11/18/21 11/18/21	TAXI/RIDE SHARE		12.00
12-08	AP 01499290	THIGPEN, BRINSLEY T.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		87.86
12-08	AP 01499290	THIGPEN, BRINSLEY T.	11/04/21 11/17/21	PRIVATE AUTO MILEAGE		88.87
12-08	AP 01499290	THIGPEN, BRINSLEY T.	11/10/21 11/10/21	TAXI/RIDE SHARE		5.00
12-09	AP 01499920	HON RICK W ALLEN	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		535.30
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/05/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		242.79
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		959.37
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		373.40
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-198.40
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		648.20
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	LODGING		1,257.00
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	LODGING		251.40
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	LODGING		1,257.00

12-13	AP	01499948	CITIBANK GOV CARD SERVICE .....	11/07/21	11/10/21	CAR RENTAL .....	598.41	
12-13	AP	01499948	CITIBANK GOV CARD SERVICE .....	11/09/21	11/09/21	TAXI/RIDE SHARE .....	7.00	
							TRAVEL TOTALS:	18,767.09
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01474258	VERIZON WIRELESS .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	438.39	
10-12	AP	01474257	AT&T .....	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	495.75	
10-13	AP	01470801	YVVE .....	09/21/21	10/20/21	UTILITIES .....	85.56	
10-16	AP	01478642	ACC & BELAIR HOLDINGS CORP .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
10-20	AP	01475621	COMCAST .....	10/04/21	11/03/21	UTILITIES .....	127.43	
10-21	AP	01476155	YVVE .....	10/07/21	11/06/21	UTILITIES .....	157.44	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,109.50	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	29.04	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	12.55	
10-27	AP	01479768	AT&T .....	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	210.11	
10-28	AP	01482864	YVVE .....	10/21/21	11/20/21	UTILITIES .....	85.56	
10-28	AP	01483188	CITI PCARD-FEDEX 283251129629 .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....	48.91	
10-28	AP	01483188	CITI PCARD-MAESTROCONFERENCE .....	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	97.00	
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER) .....	105.00	
11-16	AP	01491116	ACC & BELAIR HOLDINGS CORP .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
11-19	AP	01486561	VERIZON WIRELESS .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	438.00	
11-19	AP	01489249	FIRESIDE 21 LLC .....	10/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,302.74	
11-19	AP	01489426	COMCAST .....	11/01/21	12/03/21	UTILITIES .....	137.43	
11-22	AP	01486558	AT&T .....	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	492.45	
11-22	AP	01488060	CITI PCARD-MAESTROCONFERENCE .....	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	97.00	
11-22	AP	01488424	YVVE .....	11/07/21	12/06/21	UTILITIES .....	157.44	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,082.51	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	31.95	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.11	
12-08	AP	01495722	YVVE .....	11/21/21	12/20/21	UTILITIES .....	85.56	
12-08	AP	01498003	AT&T .....	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	491.30	
12-08	AP	01498004	VERIZON WIRELESS .....	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	437.97	
12-09	AP	01499858	YVVE .....	12/07/21	01/06/22	UTILITIES .....	157.44	
12-10	AP	01499160	CITI PCARD-MAESTROCONFERENCE .....	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	97.00	
12-13	AP	01496221	AT&T CORP .....	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	208.75	
12-16	AP	01503919	ACC & BELAIR HOLDINGS CORP .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,652.83	
12-20	AP	01502092	COMCAST .....	12/01/21	01/03/22	UTILITIES .....	137.43	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,079.23	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	31.95	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	7.26	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,893.75	
PRINTING AND REPRODUCTION								
10-13	AP	01474239	CITI PCARD-FACEBK 37H7Q5TH62 .....	08/19/21	08/28/21	ADVERTISEMENTS .....	500.00	
10-13	AP	01474239	CITI PCARD-FACEBK SW8MQ5PG62 .....	08/28/21	08/31/21	ADVERTISEMENTS .....	146.32	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
10-21	AP 01478960	POLLOCK OFFICE MACHINE COMPANY INC .....	09/07/21 10/06/21	FRANKABLE PRINTING & REPROD .....		12.70
10-28	AP 01482470	PUBLIC PRINTER .....	08/05/21 08/05/21	FRANKABLE PRINTING & REPROD .....		278.70
11-09	AP 01487504	PUBLIC PRINTER .....	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD .....		278.70
11-19	AP 01488425	POLLOCK OFFICE MACHINE COMPANY INC .....	10/07/21 11/06/21	FRANKABLE PRINTING & REPROD .....		20.10
11-22	AP 01488158	CITI PCARD-FACEBK 2DADG63H62 .....	09/29/21 10/10/21	ADVERTISEMENTS .....		335.43
11-22	AP 01488158	CITI PCARD-FACEBK AANGE6KH62 .....	09/15/21 09/30/21	ADVERTISEMENTS .....		500.00
11-22	AP 01488161	CREATIVE DIRECT LLC .....	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD .....		8,679.00
11-22	AP 01491464	CITI PCARD-FACEBK 4LHS57KH62 .....	10/10/21 10/26/21	ADVERTISEMENTS .....		500.00
12-13	AP 01498056	CITI PCARD-FACEBK 6BR5F7XG62 .....	10/26/21 11/11/21	ADVERTISEMENTS .....		500.00
12-13	AP 01498056	CITI PCARD-FACEBK UXD5G7XG62 .....	11/10/21 11/11/21	ADVERTISEMENTS .....		27.62
12-21	AP 01501467	CREATIVE DIRECT LLC .....	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD .....		7,086.00
				PRINTING AND REPRODUCTION TOTALS:		18,864.57
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 01477518	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01477519	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 01489997	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01489998	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-16	AP 01502809	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01502810	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		10,935.00
SUPPLIES AND MATERIALS						
10-13	AP 01474239	CITI PCARD-AJC .....	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L .....		11.99
10-13	AP 01474239	CITI PCARD-D J WALL-ST-JOURNAL .....	08/28/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-13	AP 01474239	CITI PCARD-D J WALL-ST-JOURNAL .....	09/28/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-13	AP 01474239	CITI PCARD-THE AUGUSTA PRESS .....	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....		5.00
10-13	AP 01474239	CITI PCARD-THEPOSTANDCO ONLINE .....	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L .....		13.50
10-13	AP 01474239	CITI PCARD-The Courier Herald .....	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L .....		12.50
10-28	AP 01482182	LYNCH, PAUL L .....	06/15/21 06/15/21	FOOD & BEVERAGE .....		15.00
10-28	AP 01482182	LYNCH, PAUL L .....	07/20/21 07/20/21	FOOD & BEVERAGE .....		15.00
10-28	AP 01482504	THIGPEN, BRINSLEY T. ....	05/04/21 05/04/21	FOOD & BEVERAGE .....		93.40
10-28	AP 01483188	CITI PCARD-AMZN Mktp US 2518C2A70 .....	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) .....		32.39
10-28	AP 01483188	CITI PCARD-EFFINGHAM HERALD .....	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L .....		35.88
10-28	AP 01483188	CITI PCARD-FEDEX 940640938513 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		24.29
10-28	AP 01483188	CITI PCARD-OFFICE DEPOT #2193 .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....		49.99
10-28	AP 01483188	CITI PCARD-THE CLAXTON ENTERPRISE .....	08/27/21 08/27/22	PUBLICATIONS/REFERENCE MAT'L .....		30.00
10-28	AP 01483188	CITI PCARD-THE METTER ADVERTISER .....	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L .....		32.40
10-28	AP 01483188	CITI PCARD-THE TRUE CITIZEN .....	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-165.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		378.81
11-02	AP 01485289	CDW GOVERNMENT LLC .....	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) .....		62.61



11-03	AP	01484045	THIGPEN, BRINSLEY T. ....	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE) .....	3.45
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	39.99
11-16	AP	01489731	CDW GOVERNMENT LLC .....	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	70.57
11-22	AP	01488060	CITI PCARD-CDW GOVT #M262058 .....	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) .....	440.02
11-22	AP	01488060	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L .....	55.64
11-22	AP	01488060	CITI PCARD-OFFICE DEPOT #2193 .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	23.47
11-22	AP	01488060	CITI PCARD-TATTNALL COUNTY SENTINEL .....	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-22	AP	01488158	CITI PCARD-AJC .....	10/03/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	11.99
11-22	AP	01488158	CITI PCARD-D J WALL-ST-JOURNAL .....	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
11-22	AP	01488158	CITI PCARD-THE AUGUSTA PRESS .....	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L .....	5.00
11-22	AP	01488158	CITI PCARD-THEPOSTANDCO ONLINE .....	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	13.50
11-22	AP	01488158	CITI PCARD-The Courier Herald .....	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L .....	12.50
11-22	AP	01491464	CITI PCARD-AMZN Mktp US 2Y2PF80A2 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	152.98
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	39.99
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	174.82
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	159.06
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-43.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	57.88
12-10	AP	01499160	CITI PCARD-LOWES #00482 .....	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	24.21
12-13	AP	01498056	CITI PCARD-AJC .....	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L .....	11.99
12-13	AP	01498056	CITI PCARD-AMAZON.COM NQ1O7ONG3 AMZN .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	48.20
12-13	AP	01498056	CITI PCARD-THE AUGUSTA PRESS .....	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	5.00
12-13	AP	01498056	CITI PCARD-THEPOSTANDCO ONLINE .....	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	13.50
12-13	AP	01498056	CITI PCARD-The Courier Herald .....	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.50
12-21	AP	01500655	BGOV LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	29.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	74.68
						SUPPLIES AND MATERIALS TOTALS:	8,198.68
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	383.38
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,814.35
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	383.38
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	383.38
						EQUIPMENT TOTALS:	2,964.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,788.10
						OFFICE TOTALS:	391,788.10

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INTERN ALLOWANCES  
2021 HON. RICK W. ALLEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,133.34	0.00
INTERN ALLOWANCES TOTALS:	3,133.34	0.00
OFFICE TOTALS:	3,133.34	0.00

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

FRANKED MAIL .....	19,147.72	2,336.74
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
				PERSONNEL COMPENSATION .....	1,002,367.91	280,768.97
				TRAVEL .....	23,091.02	8,621.96
				RENT, COMMUNICATION, UTILITIES .....	68,990.96	14,192.47
				PRINTING AND REPRODUCTION .....	46,139.54	3,394.53
				OTHER SERVICES .....	51,330.00	11,525.00
				SUPPLIES AND MATERIALS .....	6,419.47	1,543.64
				EQUIPMENT .....	3,806.64	2,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,293.26	324,532.31
				OFFICE TOTALS:	1,221,293.26	324,532.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	19.29
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....	-39.65
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....	2,369.80
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....	-12.70
					FRANKED MAIL TOTALS:	2,336.74
PERSONNEL COMPENSATION						
			ARSOVSKA,SARA .....	10/01/21 12/31/21	SENIOR CONSTITUENT ADVOCATE .....	13,750.00
			BECKMAN WRIGHT, GINA M. ....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT COMMUN .....	10,499.99
			HABTE,TEHUTE .....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC .....	17,399.99
			HUTCHINSON,PAIGE B .....	09/01/21 12/31/21	CHIEF OF STAFF .....	49,200.01
			KAZIBWE, RODNEY F. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	18,600.01
			KILLIAN,ABIGAIL P .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	14,025.01
			KRAUSE,ANDREW A .....	10/01/21 12/31/21	OUTREACH COORDINATOR .....	13,750.00
			MAYER,JESSE L .....	10/01/21 12/31/21	SHARED EMPLOYEE .....	8,249.99
			MCCARTHY, SARAH P. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	16,499.99
			O'NEAL,WHITLEY D .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	25,499.99
			PAYNE,KATHERINE C .....	10/01/21 12/31/21	SCHEDULER .....	15,000.00
			STEWART,JOSHUA D .....	10/01/21 12/31/21	SENIOR ADVISOR AND COMMUNICATI .....	23,400.00
			TANKEL,JUDITH N .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	27,144.00
			TIANELLO, CARLIE M. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....	13,249.99
			WEBER,JAYCEE M .....	10/01/21 12/31/21	DIGITAL ASSISTANT .....	14,500.00
					PERSONNEL COMPENSATION TOTALS:	280,768.97
TRAVEL						
10-15	AP	01472602	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
10-15	AP	01472602	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
10-15	AP	01472602	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
10-15	AP	01472603	CITIBANK GOV CARD SERVICE .....	09/20/21 09/24/21	CAR RENTAL .....	715.40
10-18	AP	01475541	O'NEAL, WHITLEY D. ....	08/11/21 08/12/21	LODGING .....	171.74
10-18	AP	01475541	O'NEAL, WHITLEY D. ....	08/11/21 08/11/21	TAXI/RIDE SHARE .....	45.19
10-21	AP	01479329	HON. COLIN ALLRED .....	10/16/21 10/17/21	LODGING .....	387.44
10-21	AP	01479329	HON. COLIN ALLRED .....	10/16/21 10/16/21	PRIVATE AUTO MILEAGE .....	745.92

10-21	AP	01479329	HON. COLIN ALLRED .....	10/16/21	10/16/21	TAXI/RIDE SHARE .....	27.31
11-08	AP	01485787	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE .....	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	-254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	613.80
11-08	AP	01485792	CITIBANK GOV CARD SERVICE .....	09/27/21	10/02/21	CAR RENTAL .....	614.89
11-22	AP	01491729	CITIBANK GOV CARD SERVICE .....	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	237.95
12-06	AP	01494637	O'NEAL, WHITLEY D. ....	11/05/21	11/12/21	TAXI/RIDE SHARE .....	70.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/09/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	162.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT .....	173.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	359.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	31.78
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT .....	623.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	11/29/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT .....	486.79
12-10	AP	01497165	CITIBANK GOV CARD SERVICE .....	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
12-10	AP	01497887	CITIBANK GOV CARD SERVICE .....	11/29/21	12/01/21	LODGING .....	247.65
12-13	AP	01497886	CITIBANK GOV CARD SERVICE .....	11/09/21	11/12/21	CAR RENTAL .....	273.13
12-13	AP	01499774	CITI PCARD-CLEARME.COM CLEAR .....	11/15/21	01/02/22	MISCELLANEOUS TRAVEL .....	179.00
12-20	AP	01502179	HUTCHINSON, PAIGE B. ....	06/11/21	06/11/21	AIRFARE COMMERCIAL TRANSPORT .....	643.38
12-20	AP	01502179	HUTCHINSON, PAIGE B. ....	06/10/21	06/10/21	TAXI/RIDE SHARE .....	31.99
						TRAVEL TOTALS:	8,621.96
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478388	SAF 100 N CENTRAL LTD .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	865.16
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.64
11-08	AP	01483529	WEBER, JAYCEE M. ....	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL .....	94.40
11-08	AP	01483569	AT&T CORP .....	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.83
11-16	AP	01490861	SAF 100 N CENTRAL LTD .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	891.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.40
12-03	AP	01496511	FEDEX BILLING ONLINE .....	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	8.50
12-14	AP	01499887	AT&T CORP .....	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.83
12-16	AP	01503666	SAF 100 N CENTRAL LTD .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,193.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	999.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,192.47
			PRINTING AND REPRODUCTION				
10-18	AP	01472608	CITI PCARD-FACEBK MEX4W5X4B2 .....	08/26/21	09/16/21	ADVERTISEMENTS .....	900.00
10-18	AP	01472608	CITI PCARD-FACEBK VHGYE574B2 .....	09/16/21	09/21/21	ADVERTISEMENTS .....	264.57
10-19	AP	01481773	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	258.00
10-27	AP	01472606	CITI PCARD-GOOGLE ADS9944922768 .....	09/01/21	09/28/21	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
10-27	AP 01472606	CITI PCARD-GOOGLE ADS9944922768 .....	09/28/21 09/30/21	ADVERTISEMENTS .....		500.00
11-22	AP 01485025	CITI PCARD-GOOGLE ADS9944922768 .....	10/01/21 10/31/21	ADVERTISEMENTS .....		500.00
11-22	AP 01485026	CITI PCARD-FACEBK JNESW6B4B2 .....	10/18/21 10/24/21	ADVERTISEMENTS .....		471.96
					PRINTING AND REPRODUCTION TOTALS:	3,394.53
OTHER SERVICES						
10-14	AP 01475386	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
10-16	AP 01478474	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01478475	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
11-16	AP 01490945	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490946	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-13	AP 01498358	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		400.00
12-16	AP 01503751	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503752	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS						
10-15	AP 01472609	CITI PCARD-AMZN Mktp US 2C9YN9080 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		35.04
10-15	AP 01472609	CITI PCARD-KAPWING PRO PLAN .....	09/13/21 10/13/21	SOFTWARE LESS THAN \$500 .....		20.00
10-15	AP 01472609	CITI PCARD-LEGISTORM LLC .....	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
10-22	AP 01479321	CITI PCARD-GOOGLE GSUITE—repallred. ....	09/07/21 09/07/21	SOFTWARE LESS THAN \$500 .....		12.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		91.59
11-22	AP 01485024	CITI PCARD-GOOGLE GSUITE REPALLRE .....	09/07/21 09/30/21	SOFTWARE LESS THAN \$500 .....		63.75
11-22	AP 01485024	CITI PCARD-KAPWING PRO PLAN .....	10/13/21 11/13/21	SOFTWARE LESS THAN \$500 .....		20.00
11-22	AP 01485024	CITI PCARD-LEGISTORM LLC .....	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-85.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		217.03
12-06	AP 01494727	PAYNE, KATHERINE C. ....	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) .....		22.49
12-13	AP 01499452	CITI PCARD-AMZN Mktp US CX1X956W3 .....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) .....		45.99
12-13	AP 01499452	CITI PCARD-LEGISTORM LLC .....	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
12-13	AP 01499774	CITI PCARD-GOOGLE GSUITE—repallr .....	11/15/21 11/14/22	OFFICE SUPPLIES (OUTSIDE) .....		87.26
12-15	AP 01500705	DOTGOV COMMUNICATIONS LLC .....	12/07/21 12/06/22	SOFTWARE LESS THAN \$500 .....		948.00
12-20	AP 01499861	CITI PCARD-KAPWING PRO PLAN .....	11/13/21 12/13/21	SOFTWARE LESS THAN \$500 .....		20.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		30.64
					SUPPLIES AND MATERIALS TOTALS:	1,543.64
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		120.00
11-12	AP 01488777	LEIDOS DIGITAL SOLUTIONS INC .....	11/10/21 11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,789.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		120.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	2,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,532.31
					OFFICE TOTALS:	<u>324,532.31</u>

INTERN ALLOWANCES  
 2021 HON. COLIN Z. ALLRED  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,438.97	7,566.66
INTERN ALLOWANCES TOTALS:	24,438.97	7,566.66
OFFICE TOTALS:	24,438.97	7,566.66

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

MCCOWAN, REICE L. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	2,333.33
MOORE, CHRISTOPHER T. ....	10/01/21	12/07/21	PAID INTERN - HOUSE PROGRAM .....	340.00
WEBSTER, SOPHIA R. ....	09/24/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	4,893.33
			PERSONNEL COMPENSATION TOTALS:	7,566.66
			INTERN ALLOWANCES TOTALS:	7,566.66
			OFFICE TOTALS:	7,566.66

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JUSTIN AMASH  
 OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	10/01/20	10/31/20	SECURITY SERVICE .....	-12.31
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	11/01/20	11/30/20	SECURITY SERVICE .....	-24.62
						OTHER SERVICES TOTALS:	-36.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.93
						OFFICE TOTALS:	-36.93

2021 HON. MARK E. AMODEI  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	219.87	37.17
PERSONNEL COMPENSATION .....	940,282.46	281,525.37
TRAVEL .....	41,477.45	13,962.37
RENT, COMMUNICATION, UTILITIES .....	118,519.81	30,886.78
PRINTING AND REPRODUCTION .....	2,025.52	110.00
OTHER SERVICES .....	50,411.61	16,923.05
SUPPLIES AND MATERIALS .....	12,085.72	2,432.53
EQUIPMENT .....	1,464.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,486.44	345,877.27
OFFICE TOTALS:	1,166,486.44	345,877.27

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-82.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	48.12
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	98.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-26.60
						FRANKED MAIL TOTALS:	37.17

PERSONNEL COMPENSATION

BALSINGER, DEBRA J. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	20,624.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK E. AMODEI—Con.							
		BROOKE, KENNETH J .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		27,499.99	
		DIERKER, RYAN T .....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....		23,000.00	
		GARZON, ARTURO .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		30,000.01	
		HATCHER, LYNN B .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		25,000.01	
		HILLGRASS, ABBIGAIL L .....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....		17,500.00	
		LOWE, MOLLY E .....	10/01/21 12/31/21	CHIEF OF STAFF .....		43,200.00	
		MARKOWITZ, JESSICA L .....	10/01/21 11/21/21	SCHEDULER .....		9,704.16	
		MCCUNE, COLIN P .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		1,700.00	
		MCNAMARA, CHASE M. ....	10/01/21 11/30/21	CONSTITUENT SERVICE REP. ....		5,833.34	
		PAROBK, STACY L .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		39,500.01	
		PLATT, TYLER P. ....	12/11/21 12/31/21	SCHEDULER .....		3,333.33	
		ROOS, AMBER E .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		2,629.53	
		STEPHENS, HARPER L .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		20,749.99	
		VAN DE POL, PETER C. ....	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....		11,250.01	
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>281,525.37</b>	
		TRAVEL					
10-01	AP 01472047	HILLGRASS, ABBIGAIL L. ....	06/17/21 06/18/21	MEALS .....		23.74	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L. ....	07/13/21 07/13/21	MEALS .....		3.98	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L. ....	06/28/21 07/13/21	PRIVATE AUTO MILEAGE .....		37.13	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L. ....	08/31/21 08/31/21	PRIVATE AUTO MILEAGE .....		52.08	
10-04	AP 01472054	STEPHENS, HARPER L. ....	08/29/21 09/03/21	LODGING .....		667.66	
10-04	AP 01472054	STEPHENS, HARPER L. ....	08/30/21 09/02/21	MEALS .....		164.75	
10-04	AP 01472054	STEPHENS, HARPER L. ....	08/29/21 09/02/21	CAR RENTAL .....		200.93	
10-04	AP 01472054	STEPHENS, HARPER L. ....	09/01/21 09/02/21	GASOLINE .....		40.60	
10-04	AP 01472054	STEPHENS, HARPER L. ....	08/29/21 08/29/21	TAXI/RIDE SHARE .....		58.00	
10-04	AP 01472082	LOWE, MOLLY E. ....	08/09/21 08/14/21	LODGING .....		1,233.79	
10-04	AP 01472082	LOWE, MOLLY E. ....	08/09/21 08/14/21	MEALS .....		266.04	
10-04	AP 01472082	LOWE, MOLLY E. ....	08/09/21 08/14/21	CAR RENTAL .....		672.00	
10-04	AP 01472082	LOWE, MOLLY E. ....	08/13/21 08/13/21	GASOLINE .....		18.74	
10-05	AP 01472980	HON. MARK E. AMODEI .....	08/02/21 08/23/21	PRIVATE AUTO MILEAGE .....		543.20	
10-05	AP 01472980	HON. MARK E. AMODEI .....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		365.12	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/12/21 09/16/21	LODGING .....		750.95	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/12/21 09/19/21	MEALS .....		227.44	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/12/21 09/17/21	CAR RENTAL .....		591.35	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/15/21 09/16/21	GASOLINE .....		103.35	
10-06	AP 01472978	DIERKER, RYAN T. ....	09/12/21 09/12/21	TAXI/RIDE SHARE .....		18.63	
10-19	AP 01477118	CITIBANK GOV CARD SERVICE .....	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT .....		920.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE .....	09/12/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		384.40	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		-192.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		920.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		920.20	
11-10	AP 01487108	BROOKE, KENNETH J. ....	08/17/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT .....		60.00	

11-10	AP	01487108	BROOKE, KENNETH J.	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	428.78
11-10	AP	01487108	BROOKE, KENNETH J.	08/17/21	08/29/21	MEALS	100.74
11-10	AP	01487108	BROOKE, KENNETH J.	08/23/21	08/28/21	CAR RENTAL	481.73
11-10	AP	01487108	BROOKE, KENNETH J.	08/24/21	08/28/21	GASOLINE	115.55
11-10	AP	01487108	BROOKE, KENNETH J.	08/17/21	08/29/21	TAXI/RIDE SHARE	45.20
11-10	AP	01487108	BROOKE, KENNETH J.	10/02/21	10/03/21	TAXI/RIDE SHARE	113.01
11-17	AP	01488972	VAN DE POL, PETER C.	10/14/21	10/14/21	TAXI/RIDE SHARE	36.73
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	192.20
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	183.20
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-22	AP	01491429	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	322.20
11-22	AP	01491429	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	330.20
12-06	AP	01498117	MARKOWITZ, JESSICA L.	09/28/21	09/29/21	TAXI/RIDE SHARE	46.04
12-07	AP	01498120	HON. MARK E. AMODEI	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	248.08
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	766.80
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	313.20
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	383.40
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.20
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	159.03
TRAVEL TOTALS:							13,962.37
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01472048	AT&T CORP	07/26/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	206.76
10-01	AP	01472078	TANGLEWOOD PRODUCTIONS	08/23/21	08/23/21	RECORDING (OUTSIDE)	215.00
10-01	AP	01472081	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	520.30
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	91.23
10-04	AP	01472982	TANGLEWOOD PRODUCTIONS	09/28/21	09/28/21	RECORDING (OUTSIDE)	250.00
10-16	AP	01478190	NEVDEX OFFICE PARK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-19	AP	01478991	CITI PCARD-AUTOPAY/DISH NTWK	08/25/21	10/09/21	UTILITIES	70.79
10-19	AP	01478991	CITI PCARD-FEDEX 814762744883	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	45.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	635.60
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.76
10-26	GL	MED0110469		10/01/21	10/08/21	HIR GRAPHICS (TRANSFER)	4.00
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	720.00
10-29	AP	01483116	AT&T CORP	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	206.76
11-16	AP	01490665	NEVDEX OFFICE PARK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-17	AP	01488963	FRONTIER COMMUNICATIONS	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	52.11
11-18	AP	01491782	CITI PCARD-AUTOPAY/DISH NTWK	09/25/21	11/09/21	UTILITIES	70.79
11-19	AP	01494800	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	508.14
11-23	AP	01494286	CITI PCARD-IN DCR TELECOMMUNICATION	07/19/21	07/19/21	FRANKABLE TELECOM/TELETOWNHALL	165.00
11-24	AP	01494801	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	507.73
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	680.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.36
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	42.83
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	210.00
12-06	AP	01498112	AT&T CORP	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	204.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
12-07	AP 01497998	FEDEX BILLING ONLINE .....	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL .....		12.56
12-07	AP 01498119	FRONTIER COMMUNICATIONS .....	11/03/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		41.91
12-16	AP 01503470	NEVDEX OFFICE PARK LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		7,997.50
12-22	AP 01506363	CITI PCARD-AUTOPAY/DISH NTKW .....	10/04/21 12/09/21	UTILITIES .....		70.79
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		627.69
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		234.31
12-29	AP 01509186	FEDEX BILLING ONLINE .....	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL .....		17.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,886.78
PRINTING AND REPRODUCTION						
10-01	AP 01472033	BOBS PRINTING & SIGNAGE .....	08/20/21 08/20/21	FRANKABLE PRINTING & REPROD .....		90.00
12-27	GL MED0111855	.....	12/06/21 12/06/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
				PRINTING AND REPRODUCTION TOTALS:		110.00
OTHER SERVICES						
10-04	AP 01472056	ICONSTITUENT LLC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 01477742	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
10-16	AP 01477743	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
10-19	AP 01478986	CITI PCARD-Dropbox 88N7VDGH5VGN .....	08/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
10-19	AP 01478986	CITI PCARD-Dropbox XJH3WQRTNFTC .....	09/27/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
10-19	AP 01478991	CITI PCARD-DESERT HILLS ELECTRIC INC .....	09/01/21 09/01/21	SECURITY SERVICE .....		24.99
11-01	AP 01483117	ICONSTITUENT LLC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01490219	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
11-16	AP 01490220	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
11-19	AP 01491513	CITI PCARD-Dropbox VQMLC7KQ9GFR .....	10/27/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS .....		21.19
11-23	AP 01494286	CITI PCARD-DESERT HILLS ELECTRIC INC .....	11/01/21 11/30/21	SECURITY SERVICE .....		24.99
12-09	AP 01498113	INDIGOV .....	11/02/21 12/31/22	WEB DEV HST,EMAIL & RLTD SERV .....		5,827.00
12-16	AP 01503030	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
12-16	AP 01503031	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
12-22	AP 01506363	CITI PCARD-A1 NATIONAL FIRE CO LLC .....	11/10/21 11/10/21	JANITORIAL AND MAINT SERV .....		127.50
				OTHER SERVICES TOTALS:		16,923.05
SUPPLIES AND MATERIALS						
10-01	AP 01472059	OFFICE PLUS OF NEVADA .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		614.95
10-04	AP 01472981	RED ROCK SPRING WATER .....	09/21/21 09/21/21	WATER .....		16.00
10-19	AP 01478986	CITI PCARD-D J WALL ST JOURNAL .....	08/30/21 08/29/22	PUBLICATIONS/REFERENCE MAT'L .....		570.92
10-19	AP 01478991	CITI PCARD-BEST BUY 00001289 .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		349.99
10-19	AP 01478991	CITI PCARD-FEDEX OFFIC39000039032 .....	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE) .....		0.36
10-19	AP 01478991	CITI PCARD-FEDEX OFFIC39000039032 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		2.98
10-19	AP 01478991	CITI PCARD-LVRJ CIRCULATION .....	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L .....		17.98
10-19	AP 01478991	CITI PCARD-NYTimes NYTimes .....	09/22/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
10-28	AP 01483122	RED ROCK SPRING WATER .....	10/05/21 10/05/21	WATER .....		16.00
10-29	AP 01483121	OFFICE PLUS OF NEVADA .....	10/05/21 10/05/21	FOOD & BEVERAGE .....		135.98
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-150.00



10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	-949.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	321.01
11-17	AP	01488968	QUENCH USA LLC	11/01/21	11/30/21	WATER	38.00
11-17	AP	01488970	RED ROCK SPRING WATER	10/19/21	10/19/21	WATER	16.00
11-18	AP	01491782	CITI PCARD-LVRJ CIRCULATION	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	17.98
11-18	AP	01491782	CITI PCARD-NYTimes NYTimes	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-19	AP	01491513	CITI PCARD-TESMART	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	179.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-43.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	76.02
12-06	AP	01498117	MARKOWITZ, JESSICA L.	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	22.74
12-07	AP	01498115	TANGLEWOOD PRODUCTIONS	11/09/21	11/09/21	SOFTWARE LESS THAN \$500	250.00
12-07	AP	01498121	QUENCH USA LLC	12/01/21	12/31/21	WATER	38.00
12-07	AP	01498125	RED ROCK SPRING WATER	11/02/21	11/02/21	WATER	16.00
12-07	AP	01498130	RED ROCK SPRING WATER	11/16/21	11/16/21	WATER	16.00
12-07	AP	01498135	SUPERIOR LETTERPRESS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	414.00
12-22	AP	01506292	CITI PCARD-OTTERBOX/LIFEPROOF	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	123.87
12-22	AP	01506363	CITI PCARD-LVRJ CIRCULATION	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	17.98
12-22	AP	01506363	CITI PCARD-NYTimes NYTimes	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01506363	CITI PCARD-PORT OF SUBS 0010	11/10/21	11/10/21	FOOD & BEVERAGE	40.96
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	169.59
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	13.34
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.83

SUPPLIES AND MATERIALS TOTALS: 2,432.53  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,877.27  
 OFFICE TOTALS: 345,877.27

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2020 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	AIRFARE COMMERCIAL TRANSPORT	-222.20	
							TRAVEL TOTALS:	-222.20
SUPPLIES AND MATERIALS								
11-23	AP	01494285	CITI PCARD-DMI DELL FEDERAL	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	287.12	
							SUPPLIES AND MATERIALS TOTALS:	287.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.92
							OFFICE TOTALS:	64.92

INTERN ALLOWANCES  
2021 HON. MARK E. AMODEI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,333.33	0.00
INTERN ALLOWANCES TOTALS:	2,333.33	0.00
OFFICE TOTALS:	2,333.33	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. KELLY ARMSTRONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,292.17	-12.27
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
				PERSONNEL COMPENSATION .....	1,097,139.14	344,065.02
				TRAVEL .....	42,258.77	14,214.83
				RENT, COMMUNICATION, UTILITIES .....	105,361.87	25,094.84
				PRINTING AND REPRODUCTION .....	62,613.14	19,669.45
				OTHER SERVICES .....	46,458.03	12,816.06
				SUPPLIES AND MATERIALS .....	15,278.06	1,325.07
				EQUIPMENT .....	17,787.58	9,748.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,188.76	426,921.97
				OFFICE TOTALS:	1,403,188.76	426,921.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-23.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		10.44
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		59.14
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-58.80
				FRANKED MAIL TOTALS:		-12.27
PERSONNEL COMPENSATION						
		BEEBE, ERIN G .....	10/01/21 12/31/21	LEGISLATIVE AIDE .....		17,499.99
		BERNTSON, BETHANY A. ....	10/01/21 12/03/21	SCHEDULER .....		11,375.01
		CHRISTY, MARY A .....	10/01/21 12/31/21	STATE DIRECTOR .....		30,000.00
		CROWLEY, CONNOR J .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,750.00
		FITZPATRICK, CASEY T .....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		47,499.99
		HANSEN, ERIC J. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		3,302.50
		KURLAND, JOSEPH D. ....	10/22/21 12/31/21	PAID INTERN .....		4,140.00
		LEIGHTON, ROSALYN A .....	10/01/21 12/31/21	CHIEF OF STAFF .....		49,824.99
		LEIGHTON, ROSALYN A .....	09/01/21 09/20/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,100.00
		MILLER, NOAH S. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		12,999.99
		MOLL, PAMELA R .....	10/01/21 12/31/21	SENIOR CASE WORKER .....		21,249.99
		NESS, JANNA L .....	10/01/21 12/31/21	OFFICE MANAGER .....		12,500.01
		NITSCHKE, DARRELL D .....	10/01/21 12/31/21	WESTERN REGIONAL DIRECTOR .....		23,750.01
		RAMBOUGH, JANEAN M .....	10/01/21 12/31/21	OFFICE MANAGER .....		14,375.01
		SCHIELDS, SHELBY A. ....	10/01/21 12/31/21	STATE POLICY COUNSEL .....		20,000.01
		SWANSON, CONNER D. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		21,750.00
		TORTORICI, NICHOLAS W .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		31,250.01
		ZAMS, KELLY L .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		1,697.51
				PERSONNEL COMPENSATION TOTALS:		344,065.02
TRAVEL						
10-05	AP	01473597	09/09/21 09/09/21	PRIVATE AUTO MILEAGE .....		91.84
10-07	AP	01474971	09/22/21 09/23/21	LODGING .....		75.56
10-07	AP	01474971	09/24/21 09/25/21	LODGING .....		125.97
10-07	AP	01474971	09/22/21 10/04/21	PRIVATE AUTO MILEAGE .....		762.72
10-13	AP	01476327	03/23/21 04/01/21	PRIVATE AUTO MILEAGE .....		338.24

10-13	AP	01476327	HON. KELLY ARMSTRONG	05/26/21	06/21/21	PRIVATE AUTO MILEAGE	687.68
10-13	AP	01476327	HON. KELLY ARMSTRONG	07/06/21	07/13/21	PRIVATE AUTO MILEAGE	543.20
10-13	AP	01476327	HON. KELLY ARMSTRONG	08/05/21	08/06/21	PRIVATE AUTO MILEAGE	273.28
10-13	AP	01476327	HON. KELLY ARMSTRONG	08/26/21	09/16/21	PRIVATE AUTO MILEAGE	339.36
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	190.20
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	190.20
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	192.00
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	3.00
10-18	AP	01477013	CITIBANK GOV CARD SERVICE	09/04/21	09/10/21	TAXI/RIDE SHARE	60.00
10-18	AP	01477013	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	TAXI/RIDE SHARE	50.00
10-19	AP	01479188	NITSCHKE, DARRELL D.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	194.88
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/13/21	10/14/21	LODGING	91.22
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/14/21	10/14/21	MEALS	13.06
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	260.96
10-25	AP	01482890	CHRISTY,MARY	08/31/21	09/02/21	LODGING	353.22
10-25	AP	01482890	CHRISTY,MARY	09/28/21	09/30/21	LODGING	364.36
10-25	AP	01482890	CHRISTY,MARY	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	568.96
10-25	AP	01482890	CHRISTY,MARY	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	418.88
11-01	AP	01484560	SCHIELDS, SHELBY A.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	147.84
11-03	AP	01485296	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	179.20
11-03	AP	01485326	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	179.20
11-03	AP	01485326	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	90.14
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	883.40
11-10	AP	01487458	CHRISTY,MARY	10/14/21	10/15/21	LODGING	149.85
11-10	AP	01487458	CHRISTY,MARY	10/25/21	10/26/21	LODGING	149.85
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	LODGING	886.26
11-10	AP	01487458	CHRISTY,MARY	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	623.28
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	TAXI/RIDE SHARE	42.79
11-17	AP	01489516	LEIGHTON, ROSALYN A.	10/17/21	10/27/21	TAXI/RIDE SHARE	100.00
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/18/21	11/19/21	LODGING	137.02
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/19/21	11/19/21	MEALS	19.54
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE	420.00
12-01	AP	01496782	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	391.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	96.00
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	53.23
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	14.55
12-15	AP	01501336	SCHIELDS, SHELBY A.	12/08/21	12/08/21	MEALS	19.27
12-15	AP	01501336	SCHIELDS, SHELBY A.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	492.80
12-17	AP	01506606	CHRISTY,MARY	11/08/21	11/09/21	LODGING	147.40
12-17	AP	01506606	CHRISTY,MARY	11/10/21	11/11/21	LODGING	147.40
12-17	AP	01506606	CHRISTY,MARY	11/08/21	11/20/21	PRIVATE AUTO MILEAGE	911.12
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	10/18/21	10/28/21	TAXI/RIDE SHARE	101.50
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
12-29	AP 01509198	CITIBANK GOV CARD SERVICE .....	11/14/21 11/19/21	TAX/RIDE SHARE .....		50.00
					TRAVEL TOTALS:	14,214.83
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01475368	MIDCONTINENT COMMUNICATIONS .....	09/24/21 10/23/21	UTILITIES .....		349.01
10-14	AP 01475861	MIDCONTINENT COMMUNICATIONS .....	09/28/21 10/27/21	UTILITIES .....		108.01
10-16	AP 01478231	MCINNES PROPERTIES LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,685.00
10-18	AP 01477013	CITIBANK GOV CARD SERVICE .....	09/05/21 10/04/21	UTILITIES .....		49.95
10-19	AP 01479921	AT&T CORP .....	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL .....		40.78
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		129.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		811.68
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		642.21
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,201.15
11-02	AP 01484745	VERIZON .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		390.08
11-03	AP 01485326	CITIBANK GOV CARD SERVICE .....	10/05/21 11/04/21	UTILITIES .....		49.95
11-03	AP 01485873	MIDCONTINENT COMMUNICATIONS .....	10/24/21 11/23/21	UTILITIES .....		348.69
11-09	AP 01487356	MIDCONTINENT COMMUNICATIONS .....	10/28/21 11/27/21	UTILITIES .....		108.01
11-10	AP 01487458	CHRISTY MARY .....	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL .....		48.75
11-16	AP 01490705	MCINNES PROPERTIES LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,685.00
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,201.15
11-23	AP 01494830	AT&T CORP .....	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL .....		40.78
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		129.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		962.24
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		642.21
11-29	AP 01495947	VERIZON .....	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		390.02
12-07	AP 01498350	MIDCONTINENT COMMUNICATIONS .....	11/24/21 12/23/21	UTILITIES .....		348.69
12-09	AP 01498843	MIDCONTINENT COMMUNICATIONS .....	11/28/21 12/27/21	UTILITIES .....		108.01
12-16	AP 01503510	MCINNES PROPERTIES LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,685.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		3,201.15
12-27	AP 01507139	AT&T CORP .....	12/04/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL .....		40.78
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		12.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		129.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		841.38
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		642.21
12-29	AP 01509198	CITIBANK GOV CARD SERVICE .....	11/05/21 12/04/21	UTILITIES .....		49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,094.84
		PRINTING AND REPRODUCTION				
10-07	AP 01475016	AMPLIFY INC .....	09/01/21 09/30/21	ADVERTISEMENTS .....		2,483.70
10-15	AP 01476926	AMPLIFY INC .....	07/30/21 08/31/21	ADVERTISEMENTS .....		12,440.04
11-18	AP 01489015	AMPLIFY INC .....	10/01/21 10/31/21	ADVERTISEMENTS .....		2,363.45
11-24	AP 01495166	MOLL, PAMELA R. ....	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD .....		47.30
12-16	AP 01501712	AMPLIFY INC .....	11/01/21 11/30/21	ADVERTISEMENTS .....		584.98

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12-16	AP	01501751	AMPLIFY INC .....	11/01/21	11/30/21	ADVERTISEMENTS .....	1,749.98
						PRINTING AND REPRODUCTION TOTALS:	19,669.45
			OTHER SERVICES				
10-15	AP	01476927	BERNTSON, BETHANY A. ....	09/27/21	09/27/21	MISCELLANEOUS OTHER SERVICES .....	95.00
10-16	AP	01477813	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477814	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
10-19	AP	01479188	NITSCHKE, DARRELL D. ....	10/07/21	10/07/21	TRAINING .....	50.00
10-20	AP	01482045	KOVASH & DASOVICK PC .....	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	229.12
10-28	AP	01483668	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	8.87
11-16	AP	01487939	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	229.12
11-16	AP	01490288	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490289	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	8.87
12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	229.12
12-16	AP	01503098	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503099	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	8.87
12-29	AP	01507815	ZAMS, KELLY L. ....	11/24/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS .....	32.09
						OTHER SERVICES TOTALS:	12,816.06
			SUPPLIES AND MATERIALS				
10-05	AP	01473562	PREMIUM WATERS INC .....	09/29/21	09/29/21	WATER .....	7.55
10-13	AP	01476442	ZAMS, KELLY L. ....	09/23/21	10/22/21	SOFTWARE LESS THAN \$500 .....	32.09
10-19	AP	01479208	ZAMS, KELLY L. ....	09/22/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L .....	18.19
10-19	AP	01479484	BUSINESS ESSENTIALS .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	78.37
10-20	AP	01479928	BUSINESS ESSENTIALS .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	203.59
10-28	AP	01484065	RAMBOUGH, JANEAN M. ....	10/26/21	10/26/21	FOOD & BEVERAGE .....	32.04
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-59.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	124.00
11-03	AP	01485881	PREMIUM WATERS INC .....	11/01/21	11/30/21	WATER .....	9.68
11-10	AP	01487458	CHRISTY, MARY .....	10/05/21	10/12/21	FOOD & BEVERAGE .....	70.00
11-10	AP	01487458	CHRISTY, MARY .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	131.21
11-16	AP	01487452	ZAMS, KELLY L. ....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	25.96
11-16	AP	01487452	ZAMS, KELLY L. ....	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	41.72
11-16	AP	01487452	ZAMS, KELLY L. ....	10/22/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L .....	18.19
11-17	AP	01489501	BUSINESS ESSENTIALS .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	43.39
11-24	AP	01494779	ZAMS, KELLY L. ....	10/23/21	11/22/21	SOFTWARE LESS THAN \$500 .....	32.09
11-24	AP	01494979	ZAMS, KELLY L. ....	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	41.72
11-24	AP	01494979	ZAMS, KELLY L. ....	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	18.19
11-24	AP	01495166	MOLL, PAMELA R. ....	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	26.83
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-144.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	127.84
12-01	AP	01496789	QUENCH USA LLC .....	11/01/21	01/31/22	WATER .....	105.00
12-03	AP	01497890	PREMIUM WATERS INC .....	12/01/21	12/31/21	WATER .....	9.68
12-29	AP	01507815	ZAMS, KELLY L. ....	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L .....	41.72
12-29	AP	01507815	ZAMS, KELLY L. ....	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L .....	18.19
12-29	AP	01508217	RAMBOUGH, JANEAN M. ....	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE) .....	155.54
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	115.29
						SUPPLIES AND MATERIALS TOTALS:	1,325.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
EQUIPMENT						
10-04	AP 01473896	LEIDOS DIGITAL SOLUTIONS INC .....	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,498.00
10-29	GL MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	492.25
11-04	AP 01486537	LEIDOS DIGITAL SOLUTIONS INC .....	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,900.00
11-16	AP 01487452	ZAMS, KELLY L. ....	11/04/21	11/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,128.48
11-16	AP 01487452	ZAMS, KELLY L. ....	11/05/21	11/06/24	WARRANTIES .....	295.74
11-30	GL MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	492.25
12-08	AP 01499653	LEIDOS DIGITAL SOLUTIONS INC .....	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,450.00
12-30	GL MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	492.25
					EQUIPMENT TOTALS:	9,748.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,921.97
					OFFICE TOTALS:	426,921.97
INTERN ALLOWANCES						
2021 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,960.00
					INTERN ALLOWANCES TOTALS:	1,260.00
					OFFICE TOTALS:	1,260.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KURLAND, JOSEPH D. ....	10/01/21	10/21/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
					PERSONNEL COMPENSATION TOTALS:	1,260.00
					INTERN ALLOWANCES TOTALS:	1,260.00
					OFFICE TOTALS:	1,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	35,095.53
					PERSONNEL COMPENSATION .....	924,526.65
					TRAVEL .....	58,702.74
					RENT, COMMUNICATION, UTILITIES .....	88,421.38
					PRINTING AND REPRODUCTION .....	5,427.09
					OTHER SERVICES .....	38,291.19
					SUPPLIES AND MATERIALS .....	22,644.59
					EQUIPMENT .....	18,019.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,129.15
					OFFICE TOTALS:	1,191,129.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-14.65

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	937.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	175.70
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-97.25
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-17.95
FRANKED MAIL TOTALS:							983.24

PERSONNEL COMPENSATION

CARGILE, CLARA P .....	10/01/21	12/31/21	LEGISLATIVE AIDE/SPECIAL PROJE .....	16,250.00
CHAMPION, JOSEPH M .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	20,000.00
CIAPCIAK, MARY E .....	10/01/21	10/31/21	DEPUTY CHIEF OF STAFF .....	7,916.67
CIAPCIAK, MARY E .....	11/01/21	12/31/21	CHIEF OF STAFF .....	23,333.34
DAVIS, MELANIE F. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,750.01
DOLAN, THOMAS P .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	13,250.00
HAMMONDS, MCKENZIE J .....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	18,749.99
HAMPTON, HAILEE .....	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER .....	17,000.01
HERRING, LINDLEY E .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	23,249.99
MATHIS, KALEY B .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,749.99
MCCUNE, COLIN P .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,200.00
MCMULLEN, CHRISTIAN E. ....	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR .....	11,666.66
MCMULLEN, CHRISTIAN E. ....	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
MORRIS, KACI B .....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	16,250.00
PRUTTING, SCOTT C. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,500.00
ROOS, AMBER E .....	10/01/21	12/31/21	FINANCE DIRECTOR .....	3,000.00
SCHWARTZBERG, BENJAMIN J. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	11,750.01
THOMASSON, RUSSELL H. ....	12/23/21	12/31/21	EXECUTIVE DIRECTOR/GENERAL COU .....	2,777.78
WALKER, JACOB M .....	10/01/21	12/31/21	REGIONAL OPERATIONS/CASE MANAG .....	14,250.00
PERSONNEL COMPENSATION TOTALS:				235,644.45

TRAVEL

10-01	AP	01472095	HAMMONDS, MCKENZIE J. ....	08/13/21	09/03/21	PRIVATE AUTO MILEAGE .....	252.72
10-05	AP	01472087	HON JOEY ARRINGTON .....	08/23/21	08/25/21	MEALS .....	29.06
10-05	AP	01472985	MATHIS, KALEY B. ....	09/10/21	09/10/21	PRIVATE AUTO MILEAGE .....	62.40
10-05	AP	01472988	WALKER, JACOB M. ....	08/28/21	09/18/21	PRIVATE AUTO MILEAGE .....	301.60
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	02/25/21	02/25/21	AIRFARE COMMERCIAL TRANSPORT .....	-465.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT .....	66.40
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	08/10/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT .....	138.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT .....	237.40
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	04/05/21	04/06/21	LODGING .....	158.70
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	06/09/21	06/11/21	LODGING .....	441.60
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	LODGING .....	6.53
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	02/27/21	02/27/21	MEALS .....	19.55
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	04/22/21	04/22/21	MEALS .....	20.32
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	06/25/21	06/25/21	MEALS .....	30.59
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	MEALS .....	27.70
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	02/06/21	02/06/21	TAXI/RIDE SHARE .....	18.91
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	02/24/21	02/24/21	TAXI/RIDE SHARE .....	12.67
10-07	AP	01473207	CITIBANK GOV CARD SERVICE .....	01/03/21	01/03/21	MEALS .....	13.63
10-07	AP	01473207	CITIBANK GOV CARD SERVICE .....	01/08/21	01/08/21	TAXI/RIDE SHARE .....	33.79
10-07	AP	01473207	CITIBANK GOV CARD SERVICE .....	01/09/21	01/09/21	TAXI/RIDE SHARE .....	17.97
10-07	AP	01474537	MORRIS, KACI B. ....	09/02/21	09/27/21	PRIVATE AUTO MILEAGE .....	820.25
10-07	AP	01474537	MORRIS, KACI B. ....	09/27/21	09/30/21	PRIVATE AUTO MILEAGE .....	175.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		440.41
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		589.39
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-17	AP 01488982	MORRIS, KACI B.	10/05/21 10/22/21	PRIVATE AUTO MILEAGE		658.37
11-17	AP 01488982	MORRIS, KACI B.	10/22/21 10/29/21	PRIVATE AUTO MILEAGE		192.24
11-17	AP 01488983	HERRING, LINDLEY E.	10/05/21 10/19/21	PRIVATE AUTO MILEAGE		166.40
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		106.00
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		299.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,098.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	CAR RENTAL		512.30
12-06	AP 01498154	MORRIS, KACI B.	11/04/21 11/22/21	PRIVATE AUTO MILEAGE		894.71
12-06	AP 01498154	MORRIS, KACI B.	11/22/21 11/29/21	PRIVATE AUTO MILEAGE		133.64
12-06	AP 01498188	MATHIS, KALEY B.	10/01/21 10/28/21	MEALS		158.79
12-06	AP 01498188	MATHIS, KALEY B.	10/05/21 10/18/21	PRIVATE AUTO MILEAGE		169.52
12-06	AP 01498188	MATHIS, KALEY B.	10/26/21 10/28/21	TAXI/RIDE SHARE		130.16
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	LODGING		630.37
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	MEALS		94.50
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	TAXI/RIDE SHARE		63.23
12-17	AP 01501668	HERRING, LINDLEY E.	11/15/21 11/15/21	MEALS		8.76
12-17	AP 01501668	HERRING, LINDLEY E.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		204.78
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		584.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		299.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	03/22/21 03/24/21	LODGING		192.00
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	06/09/21 06/10/21	LODGING		110.40
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	LODGING		441.60
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		220.80
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		14.58
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS		20.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		17.75
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		5.55
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		56.34
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		30.56
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		48.48
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.62
12-21	AP 01506243	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		608.66
12-21	AP 01506243	CITIBANK GOV CARD SERVICE	11/15/21 11/16/21	LODGING		138.00

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12-21	AP	01506243	CITIBANK GOV CARD SERVICE .....	11/16/21	11/16/21	MEALS .....		12.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,417.54
10-01	AP	01472096	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		15.16
10-05	AP	01473206	CITI PCARD-FEDEX 280100358959 .....	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL .....		39.60
10-05	AP	01473206	CITI PCARD-FEDEX 280360051100 .....	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL .....		34.36
10-06	AP	01472942	CITI PCARD-IN FRONTIER TEXAS INC .....	03/12/21	03/12/21	TEMPORARY SPACE RENTAL .....		200.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE .....	05/11/21	05/11/21	UTILITIES .....		12.99
10-16	AP	01478679	ABILENE TOWER LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,230.00
10-16	AP	01478680	ABILENE TOWER LLC .....	10/01/21	10/31/21	TEMPORARY SPACE RENTAL .....		50.00
10-16	AP	01478691	CHASE W HALL .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,766.00
10-25	AP	01479137	CITI PCARD-FEDEX 940640927093 .....	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL .....		79.53
10-25	AP	01479137	CITI PCARD-FEDEX 940644591509 .....	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL .....		36.25
10-25	AP	01479137	CITI PCARD-GOOGLE YouTube TV .....	08/27/21	09/26/21	UTILITIES .....		68.89
10-25	AP	01479137	CITI PCARD-GOOGLE YOUTUBE TV .....	09/27/21	10/26/21	UTILITIES .....		68.89
10-25	AP	01479137	CITI PCARD-SUDDENLINK 7710 .....	08/23/21	09/22/21	UTILITIES .....		173.60
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....		124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....		78.58
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		409.91
10-28	AP	01483124	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,232.18
10-28	AP	01483132	AT&T CORP .....	08/15/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		173.60
10-28	AP	01483145	VEXUS FIBER .....	09/11/21	10/10/21	UTILITIES .....		280.48
10-29	AP	01483142	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		14.85
11-16	AP	01491153	ABILENE TOWER LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,230.00
11-16	AP	01491154	ABILENE TOWER LLC .....	11/01/21	11/30/21	TEMPORARY SPACE RENTAL .....		50.00
11-16	AP	01491171	CHASE W HALL .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,766.00
11-17	AP	01488977	AT&T MOBILITY II LLC .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		891.84
11-17	AP	01488984	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		248.00
11-17	AP	01488985	VEXUS FIBER .....	10/11/21	11/10/21	UTILITIES .....		280.48
11-22	AP	01491778	CITI PCARD-GOOGLE YouTube TV .....	10/10/21	11/09/21	UTILITIES .....		10.59
11-22	AP	01491778	CITI PCARD-GOOGLE YouTube TV .....	10/27/21	11/26/21	UTILITIES .....		68.89
11-22	AP	01491778	CITI PCARD-SUDDENLINK 7710 .....	09/23/21	10/22/21	UTILITIES .....		173.60
11-23	AP	01483123	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		248.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....		124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....		78.64
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		409.26
11-24	GL	MED0111171	.....	11/03/21	11/05/21	HIR GRAPHICS (TRANSFER) .....		71.00
12-07	AP	01498143	AT&T CORP .....	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		173.33
12-07	AP	01498145	AT&T MOBILITY II LLC .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		735.16
12-07	AP	01498152	VEXUS FIBER .....	11/11/21	12/10/21	UTILITIES .....		280.48
12-07	AP	01498160	AT&T CORP .....	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		187.42
12-07	AP	01498227	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		248.00
12-16	AP	01503956	ABILENE TOWER LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,230.00
12-16	AP	01503957	ABILENE TOWER LLC .....	12/01/21	12/31/21	TEMPORARY SPACE RENTAL .....		50.00
12-16	AP	01503969	CHASE W HALL .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,766.00
12-17	AP	01501662	MCMULLEN, CHRISTIAN E .....	08/13/21	08/13/21	UTILITIES .....		19.00
12-21	AP	01506332	CITI PCARD-SUDDENLINK 7710 .....	10/23/21	11/22/21	UTILITIES .....		173.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	83.58	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	409.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,350.81
PRINTING AND REPRODUCTION						
10-01	AP	01472083	07/19/21 07/19/21	FRANKABLE PRINTING & REPROD	76.00	
10-01	AP	01472084	07/14/21 07/14/21	FRANKABLE PRINTING & REPROD	152.00	
10-28	AP	01482470	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD	166.42	
11-16	AP	01488986	10/05/21 10/05/21	FRANKABLE PRINTING & REPROD	91.00	
12-06	AP	01498137	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	76.00	
					PRINTING AND REPRODUCTION TOTALS:	561.42
OTHER SERVICES						
10-05	AP	01472986	09/21/21 09/21/21	JANITORIAL AND MAINT SERV	110.00	
10-06	AP	01472942	06/27/21 07/26/21	WEB DEV HST,EMAIL & RLTD SERV	12.99	
10-15	AP	01476650	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477935	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-25	AP	01479137	08/29/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99	
10-25	AP	01479137	09/27/21 10/26/21	WEB DEV HST,EMAIL & RLTD SERV	15.98	
10-29	AP	01483134	10/05/21 10/05/21	JANITORIAL AND MAINT SERV	110.00	
11-09	AP	01487685	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490406	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AR	AC-17494	07/09/21 07/09/21	TRAINING	-181.65	
11-17	AP	01488979	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	110.00	
12-07	AP	01498165	11/16/21 11/16/21	JANITORIAL AND MAINT SERV	110.00	
12-09	AP	01498885	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP	01501663	11/30/21 11/30/21	JANITORIAL AND MAINT SERV	110.00	
12-16	AP	01503216	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP	01506332	11/16/21 11/16/21	TRAINING	75.00	
					OTHER SERVICES TOTALS:	9,055.31
SUPPLIES AND MATERIALS						
10-01	AP	01472092	09/21/21 10/21/21	WATER	22.48	
10-05	AP	01472087	08/13/21 08/13/21	FOOD & BEVERAGE	723.39	
10-05	AP	01472985	09/07/21 09/27/21	FOOD & BEVERAGE	92.38	
10-05	AP	01472988	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	28.76	
10-06	AP	01472942	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	5.40	
10-06	AP	01472942	05/03/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	5.40	
10-06	AP	01472942	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	18.72	
10-06	AP	01472942	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	8.58	
10-06	AP	01472942	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29	

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10-06	AP	01472942	CITI PCARD-EMBASSY SUITES BY HILTON	03/30/21	03/30/21	FOOD & BEVERAGE	897.42
10-06	AP	01472942	CITI PCARD-MailChimp	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	15.98
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	0.99
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	03/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-06	AP	01472942	CITI PCARD-TUNEIN.COM	03/19/21	04/19/21	SOFTWARE LESS THAN \$500	9.99
10-06	AP	01472942	CITI PCARD-WEBDAILYCALLER.COM	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-12	AP	01474676	CITI PCARD-CANVA 03068-1102155	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	12.99
10-12	AP	01474676	CITI PCARD-STK Shutterstock	06/23/21	06/22/22	SOFTWARE LESS THAN \$500	107.18
10-25	AP	01479137	CITI PCARD-ABILENE REPORTER NEWS	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	5.40
10-25	AP	01479137	CITI PCARD-ABILENE REPORTER NEWS	09/09/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	9.65
10-25	AP	01479137	CITI PCARD-ARIELIUM	09/01/21	09/01/21	SOFTWARE LESS THAN \$500	35.00
10-25	AP	01479137	CITI PCARD-BLOOMBERG.COM	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	34.99
10-25	AP	01479137	CITI PCARD-CANVA I03191-1148774	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	12.99
10-25	AP	01479137	CITI PCARD-DALLAS MORNING NEWS PA	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
10-25	AP	01479137	CITI PCARD-DALLAS MORNING NEWS PA	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29
10-25	AP	01479137	CITI PCARD-HOCKLEY COUNTY PUBLISHI	09/01/21	09/01/22	PUBLICATIONS/REFERENCE MAT'L	45.00
10-25	AP	01479137	CITI PCARD-LUBBOCK CHAMBER OF COM	09/21/21	09/21/21	FOOD & BEVERAGE	30.00
10-25	AP	01479137	CITI PCARD-Microsoft Store	09/08/21	09/08/21	SOFTWARE LESS THAN \$500	9.72
10-25	AP	01479137	CITI PCARD-NYTimes NYTimes	09/24/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-25	AP	01479137	CITI PCARD-PUNCHBOWLNEWS	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
10-25	AP	01479137	CITI PCARD-SAEXPNEWS-CIRC	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-25	AP	01479137	CITI PCARD-SQ FRIONA STAR	09/07/21	09/06/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-25	AP	01479137	CITI PCARD-SQ STATE LINE TRIBUNE	09/10/21	09/09/22	PUBLICATIONS/REFERENCE MAT'L	39.00
10-25	AP	01479137	CITI PCARD-STK Shutterstock	09/23/21	09/22/22	SOFTWARE LESS THAN \$500	107.18
10-25	AP	01479137	CITI PCARD-WEBDAILYCALLER.COM	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-25	AP	01479137	CITI PCARD-ZOOM.US 888-799-9666	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	15.99
10-28	AP	01483128	AQUAONE	10/01/21	10/31/21	WATER	22.48
10-28	AP	01483130	AQUAONE	07/21/21	08/21/21	WATER	10.83
10-29	AP	01483131	AQUAONE	08/20/21	08/20/21	WATER	31.45
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	88.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	195.45
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-05	AP	01487029	MATHIS, KALEY B.	09/07/21	09/27/21	FOOD & BEVERAGE	-92.38
11-05	AP	01487029	MATHIS, KALEY B.	09/07/21	09/28/21	FOOD & BEVERAGE	92.38
11-17	AP	01488973	AQUAONE	10/21/21	11/21/21	WATER	16.49
11-17	AP	01488974	AQUAONE	09/03/21	09/03/21	WATER	24.31
11-17	AP	01488975	AQUAONE	09/17/21	09/17/21	WATER	13.48
11-17	AP	01488976	AQUAONE	09/30/21	09/30/21	WATER	0.63
11-17	AP	01488978	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	39.00
11-22	AP	01491778	CITI PCARD-ABILENE REPORTER NEWS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	5.40
11-22	AP	01491778	CITI PCARD-ABILENE REPORTER NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99
11-22	AP	01491778	CITI PCARD-BLOOMBERG.COM	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-22	AP	01491778	CITI PCARD-CANVA I03221-1494742	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01491778	CITI PCARD-DALLAS MORNING NEWS PA	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
11-22	AP	01491778	CITI PCARD-DALLAS MORNING NEWS PA	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29
11-22	AP	01491778	CITI PCARD-LYNN COUNTY NEWS	10/18/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01491778	CITI PCARD-NYTimes NYTimes	10/22/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
11-22	AP 01491778	CITI PCARD-PUNCHBOWLNEWS .....	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
11-22	AP 01491778	CITI PCARD-SAEXPNEWS-CIRC .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
11-22	AP 01491778	CITI PCARD-STK Shutterstock .....	10/23/21 11/22/21	SOFTWARE LESS THAN \$500 .....		107.18
11-22	AP 01491778	CITI PCARD-WEBDAILYCALLER.COM .....	10/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
11-22	AP 01491778	CITI PCARD-ZOOM.US 888-799-9666 .....	10/16/21 11/15/21	SOFTWARE LESS THAN \$500 .....		15.99
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		39.99
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	WATER .....		51.96
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	FOOD & BEVERAGE .....		239.01
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		170.27
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-308.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		566.44
12-06	AP 01498140	AQUAONE .....	10/29/21 10/29/21	WATER .....		26.31
12-07	AP 01498138	AQUAONE .....	10/01/21 10/01/21	WATER .....		24.31
12-07	AP 01498139	AQUAONE .....	10/15/21 10/15/21	WATER .....		13.48
12-07	AP 01498141	AQUAONE .....	10/31/21 10/31/21	WATER .....		1.21
12-07	AP 01498157	DAVIS, MELANIE F. ....	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE) .....		99.63
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS .....	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		5.40
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS .....	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L .....		457.12
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS .....	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		4.99
12-21	AP 01506332	CITI PCARD-AMZN Mktp US 2Y6060EU1 .....	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) .....		253.94
12-21	AP 01506332	CITI PCARD-BLOOMBERG.COM .....	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L .....		34.99
12-21	AP 01506332	CITI PCARD-DALLAS MORNING NEWS PA .....	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L .....		26.22
12-21	AP 01506332	CITI PCARD-DALLAS MORNING NEWS PA .....	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L .....		25.96
12-21	AP 01506332	CITI PCARD-GOOGLE YouTube TV .....	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-21	AP 01506332	CITI PCARD-LUBBOCK CHAMBER OF COM .....	11/01/21 11/01/21	FOOD & BEVERAGE .....		40.00
12-21	AP 01506332	CITI PCARD-NYTimes NYTimes .....	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-21	AP 01506332	CITI PCARD-PUNCHBOWLNEWS .....	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
12-21	AP 01506332	CITI PCARD-SAEXPNEWS-CIRC .....	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-21	AP 01506332	CITI PCARD-STK Shutterstock .....	11/23/21 12/22/21	SOFTWARE LESS THAN \$500 .....		107.18
12-21	AP 01506332	CITI PCARD-THE ABERNATHY ADVOCATE .....	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L .....		48.88
12-21	AP 01506332	CITI PCARD-WEBDAILYCALLER.COM .....	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L .....		9.95
12-21	AP 01506332	CITI PCARD-ZOOM.US 888-799-9666 .....	11/16/21 12/15/21	SOFTWARE LESS THAN \$500 .....		15.99
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	WATER .....		19.98
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	FOOD & BEVERAGE .....		45.31
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....		31.82
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	FOOD & BEVERAGE .....		19.26
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....		114.54
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		29.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-36.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		140.59
					SUPPLIES AND MATERIALS TOTALS:	5,701.67
10-29	GL MNT0110598	EQUIPMENT .....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		346.08

11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	346.08	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	346.08	
							EQUIPMENT TOTALS:	1,038.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,752.68
							OFFICE TOTALS:	<u>286,752.68</u>

2020 HON. JODEY C. ARRINGTON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

10-07	AP	01473207	CITIBANK GOV CARD SERVICE .....	08/23/20	08/27/20	MEALS .....	15.00	
							TRAVEL TOTALS:	15.00
SUPPLIES AND MATERIALS								
10-05	AP	01472938	CITI PCARD-AMAZON.COM MV45N2BE2 AMZN .....	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE) .....	36.00	
10-05	AP	01472938	CITI PCARD-Amazon Prime M40XF3J72 .....	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE) .....	13.77	
10-05	AP	01472938	CITI PCARD-BLOOMBERG.COM .....	07/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	34.99	
10-05	AP	01472938	CITI PCARD-NYTIMES .....	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26	
10-05	AP	01472938	CITI PCARD-PERSONAL PAYMENT .....	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE) .....	-36.00	
							SUPPLIES AND MATERIALS TOTALS:	53.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.02
							OFFICE TOTALS:	<u>68.02</u>

INTERN ALLOWANCES  
2021 HON. JODEY C. ARRINGTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,691.68	2,333.34
INTERN ALLOWANCES TOTALS:	22,691.68	2,333.34
OFFICE TOTALS:	22,691.68	2,333.34

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CRAWFORD, HAYDEN W. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,166.67	
OMUKAWILA, KAYLA A. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	2,333.34
				INTERN ALLOWANCES TOTALS:	2,333.34
				OFFICE TOTALS:	<u>2,333.34</u>

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

FRANKED MAIL .....	246.66	7.65
PERSONNEL COMPENSATION .....	948,330.11	307,321.11
TRAVEL .....	28,411.34	12,518.43
RENT, COMMUNICATION, UTILITIES .....	143,450.54	34,973.16
PRINTING AND REPRODUCTION .....	10,089.88	715.57
OTHER SERVICES .....	31,881.67	9,416.68
SUPPLIES AND MATERIALS .....	36,117.70	11,763.90
EQUIPMENT .....	1,866.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,393.90	377,183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
					OFFICE TOTALS:	1,200,393.90
						377,183.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-45.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	40.68
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	63.77
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-42.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-8.50
					FRANKED MAIL TOTALS:	7.65
PERSONNEL COMPENSATION						
		CAVANAUGH, MAKENNA S.	10/01/21	12/31/21	STAFF ASSISTANT	15,815.00
		CORRIDONI, MATTHEW D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,500.00
		CRUZ-OLIVARI, JOHN A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,962.50
		HANSON, DANA K.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,833.33
		HATCHER, JESSICA S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,666.67
		HYSON, TIMOTHY D.	10/01/21	12/31/21	CHIEF OF STAFF	40,740.28
		MASSOUD, JENNA H.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,143.75
		O'NEIL, KEVIN F.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,962.50
		REED, HAILEY L.	10/01/21	12/31/21	STAFF ASSISTANT	15,499.99
		REHM, HANNAH E.	10/01/21	12/31/21	DIGITAL PRESS SECRETARY	18,354.17
		ROGERS, MERRILEE G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,541.67
		ROSATI, KORAY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,004.17
		SPENCE, JESSICA E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,895.83
		VALENTE, JOSEPH W.	10/01/21	12/31/21	SCHEDULER	18,200.00
		WOODS, KRISTA M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,201.25
					PERSONNEL COMPENSATION TOTALS:	307,321.11
TRAVEL						
10-01	AP	01472443	07/07/21	07/08/21	PRIVATE AUTO MILEAGE	110.71
10-01	AP	01472445	08/04/21	08/27/21	PRIVATE AUTO MILEAGE	137.76
10-01	AP	01472445	08/06/21	08/27/21	TAXI/RIDE SHARE	8.75
10-05	AP	01473588	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	11.31
10-06	AP	01473750	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	368.37
10-07	AP	01473753	09/22/21	09/30/21	PRIVATE AUTO MILEAGE	221.42
10-07	AP	01474694	08/30/21	08/30/21	MEALS	56.20
10-07	AP	01474694	08/09/21	08/29/21	PRIVATE AUTO MILEAGE	348.43
10-07	AP	01474694	08/30/21	08/30/21	TAXI/RIDE SHARE	84.08
10-07	AP	01474696	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	232.29
10-07	AP	01474697	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	301.62
10-07	AP	01474698	05/05/21	05/22/21	PRIVATE AUTO MILEAGE	233.07
10-07	AP	01474718	09/02/21	09/08/21	MEALS	85.95
10-07	AP	01474718	09/06/21	09/15/21	PRIVATE AUTO MILEAGE	174.16
10-07	AP	01474718	09/06/21	09/08/21	TAXI/RIDE SHARE	158.89
10-08	AP	01473081	09/10/21	09/28/21	PRIVATE AUTO MILEAGE	234.64

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10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	149.80
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	216.21
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	66.40
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	158.80
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	LODGING	745.20
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	29.85
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	67.40
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/20/21	09/20/21	MEALS	30.98
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/20/21	09/20/21	TAXI/RIDE SHARE	65.11
10-19	AP	01479072	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	31.32
10-20	AP	01479326	HANSON, DANA K.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	210.45
10-25	AP	01481891	HYSON, TIMOTHY D.	09/22/21	10/15/21	TAXI/RIDE SHARE	68.34
10-28	AP	01483616	REHM, HANNAH E.	05/31/21	05/31/21	TAXI/RIDE SHARE	36.30
10-28	AP	01483619	REHM, HANNAH E.	06/01/21	06/07/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-28	AP	01483619	REHM, HANNAH E.	06/07/21	06/07/21	LODGING	6.42
10-28	AP	01483619	REHM, HANNAH E.	06/01/21	06/04/21	MEALS	89.72
10-28	AP	01483619	REHM, HANNAH E.	06/03/21	06/04/21	TAXI/RIDE SHARE	80.23
10-28	AP	01483623	REHM, HANNAH E.	10/06/21	10/06/21	MEALS	29.09
10-28	AP	01483623	REHM, HANNAH E.	10/06/21	10/06/21	TAXI/RIDE SHARE	88.00
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	200.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	368.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	257.60
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	92.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	95.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	240.80
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	77.10
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	28.31
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	29.92
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	28.78
11-22	AP	01493884	WOODS, KRISTA M.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE	352.30
11-22	AP	01493886	WOODS, KRISTA M.	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	424.14
11-22	AP	01493887	MASSOUD, JENNA H.	11/15/21	11/16/21	LODGING	216.11
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/06/21	MEALS	11.52
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/07/21	MEALS	61.52
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/07/21	TAXI/RIDE SHARE	177.76
11-29	AP	01495991	MASSOUD, JENNA H.	10/06/21	10/22/21	PRIVATE AUTO MILEAGE	199.92
11-29	AP	01495991	MASSOUD, JENNA H.	10/08/21	10/22/21	TAXI/RIDE SHARE	7.00
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-178.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/05/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	141.80
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	108.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	117.55
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	108.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	92.40	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	79.40	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	117.55	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	LODGING	657.18	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	28.24	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	46.63	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	28.32	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	47.71	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	60.51	
12-03	AP 01497835	CAVANAUGH, MAKENNA S.	12/01/21 12/02/21	LODGING	216.11	
12-08	AP 01499146	O'NEIL, KEVIN F.	08/06/21 08/16/21	PRIVATE AUTO MILEAGE	51.97	
12-08	AP 01499146	O'NEIL, KEVIN F.	08/16/21 08/16/21	TAXI/RIDE SHARE	23.10	
12-08	AP 01499163	O'NEIL, KEVIN F.	11/10/21 11/24/21	PRIVATE AUTO MILEAGE	130.31	
12-08	AP 01499163	O'NEIL, KEVIN F.	11/24/21 11/24/21	TAXI/RIDE SHARE	5.60	
12-08	AP 01499375	WOODS, KRISTA M.	11/01/21 11/16/21	PRIVATE AUTO MILEAGE	322.62	
12-08	AP 01499382	WOODS, KRISTA M.	11/16/21 11/30/21	PRIVATE AUTO MILEAGE	181.44	
12-08	AP 01499421	CRUZ-OLIVARI, JOHN A.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	43.12	
12-09	AP 01499150	O'NEIL, KEVIN F.	09/04/21 09/27/21	PRIVATE AUTO MILEAGE	164.42	
12-09	AP 01499150	O'NEIL, KEVIN F.	09/16/21 09/20/21	TAXI/RIDE SHARE	47.80	
12-09	AP 01499157	O'NEIL, KEVIN F.	10/16/21 10/21/21	PRIVATE AUTO MILEAGE	164.42	
12-09	AP 01499157	O'NEIL, KEVIN F.	10/18/21 10/20/21	TAXI/RIDE SHARE	38.65	
12-09	AP 01499380	MASSOUD, JENNA H.	11/05/21 11/23/21	PRIVATE AUTO MILEAGE	253.23	
12-09	AP 01499380	MASSOUD, JENNA H.	11/15/21 11/16/21	TAXI/RIDE SHARE	116.86	
12-09	AP 01499967	VALENTE, JOSEPH W.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE	26.66	
12-09	AP 01499968	VALENTE, JOSEPH W.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	12.21	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	44.02	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	62.72	
12-15	AP 01501469	HANSON, DANA K.	09/18/21 09/29/21	PRIVATE AUTO MILEAGE	99.90	
12-16	AP 01499965	VALENTE, JOSEPH W.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	18.31	
12-16	AP 01501464	HANSON, DANA K.	11/04/21 11/25/21	PRIVATE AUTO MILEAGE	443.46	
12-16	AP 01501468	HANSON, DANA K.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	245.90	
12-16	AP 01502223	VALENTE, JOSEPH W.	12/09/21 12/15/21	PRIVATE AUTO MILEAGE	11.26	
				TRAVEL TOTALS:	12,518.43	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474692	COMCAST	10/02/21 11/01/21	UTILITIES	308.83	
10-08	AP 01474800	COMCAST	08/29/21 11/02/21	UTILITIES	399.81	
10-16	AP 01477455	BH PROPERTY III LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 01477696	CAPASSO-CRAFTS ST LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
10-19	AP 01478883	VERIZON WIRELESS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	743.69	
10-25	AP 01481891	HYSON, TIMOTHY D.	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	11,750.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	229.33	



10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	595.68
10-29	AP	01484352	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	.....	5.49
11-04	AP	01485809	COMCAST	11/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	.....	308.67
11-08	AP	01486549	COMCAST	11/03/21	12/02/21	UTILITIES	.....	400.66
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	.....	2.85
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	.....	4.54
11-16	AP	01488557	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	.....	667.71
11-16	AP	01489934	BH PROPERTY III LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,400.00
11-16	AP	01490173	CAPASSO-CRAFTS ST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	3,991.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	.....	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	.....	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	.....	234.51
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	595.68
12-08	AP	01499371	COMCAST	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	.....	400.66
12-09	AP	01499144	COMCAST	12/02/21	01/01/22	UTILITIES	.....	308.67
12-16	AP	01502744	BH PROPERTY III LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,400.00
12-16	AP	01502984	CAPASSO-CRAFTS ST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	3,991.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	.....	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	.....	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	838.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	595.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,973.16
PRINTING AND REPRODUCTION								
10-20	AP	01479326	HANSON, DANA K	04/15/21	05/15/21	ADVERTISEMENTS	.....	105.00
10-25	AP	01481891	HYSOM, TIMOTHY D.	08/11/21	08/21/21	ADVERTISEMENTS	.....	230.40
11-19	AP	01494316	XEROX CORPORATION	06/30/21	09/21/21	FRANKABLE PRINTING & REPROD	.....	47.17
12-08	AP	01495988	CAVANAUGH, MAKENNA S.	07/28/21	07/28/21	ADVERTISEMENTS	.....	25.00
12-16	AP	01502369	HYSOM, TIMOTHY D.	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	.....	210.00
12-20	AP	01500558	HYSOM, TIMOTHY D.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	.....	98.00
							PRINTING AND REPRODUCTION TOTALS:	715.57
OTHER SERVICES								
10-04	AP	01472434	NAPS MAINTENANCE SERVICE INC	09/14/21	09/28/21	JANITORIAL AND MAINT SERV	.....	190.00
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/19/21	09/19/21	MISCELLANEOUS OTHER SERVICES	.....	75.00
10-16	AP	01477620	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
10-19	AP	01478879	SUPER SHINE CLEANING SERVICE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	.....	216.00
11-01	AP	01484517	NAPS MAINTENANCE SERVICE INC	10/12/21	10/26/21	JANITORIAL AND MAINT SERV	.....	190.00
11-05	AP	01486886	TYCO INTEGRATED SECURITY LLC	10/13/21	10/13/21	SECURITY SERVICE	.....	2,132.68
11-16	AP	01490097	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
11-29	AP	01495979	NAPS MAINTENANCE SERVICE INC	11/09/21	11/23/21	JANITORIAL AND MAINT SERV	.....	190.00
11-30	AP	01496222	SUPER SHINE CLEANING SERVICE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	.....	216.00
12-06	AP	01497891	SUPER SHINE CLEANING SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	.....	216.00
12-16	AP	01502908	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
12-17	AP	01502367	SUPER SHINE CLEANING SERVICE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	.....	216.00
							OTHER SERVICES TOTALS:	9,416.68
SUPPLIES AND MATERIALS								
10-05	AP	01473588	CRUZ-OLIVARI, JOHN A.	09/11/21	09/11/21	FOOD & BEVERAGE	.....	42.48
10-06	AP	01473750	WOODS, KRISTA M.	09/18/21	09/18/21	FOOD & BEVERAGE	.....	42.78
10-07	AP	01474698	HANSON, DANA K.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	.....	423.92
10-25	AP	01481891	HYSOM, TIMOTHY D.	10/03/21	10/03/21	FOOD & BEVERAGE	.....	57.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
10-25	AP 01481891	HYSOM, TIMOTHY D.	09/02/21 11/01/21	SOFTWARE LESS THAN \$500 .....	381.60	
10-25	AP 01481891	HYSOM, TIMOTHY D.	08/01/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L .....	116.34	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-167.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	172.97	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/05/21 12/04/21	WATER .....	189.00	
11-22	AP 01493890	HYSOM, TIMOTHY D.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	62.89	
11-22	AP 01493890	HYSOM, TIMOTHY D.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	50.89	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/10/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	41.64	
11-30	AP 01495984	CAVANAUGH, MAKENNA S.	09/29/21 09/29/21	WATER .....	27.92	
11-30	AP 01495987	CAVANAUGH, MAKENNA S.	07/21/21 08/20/21	WATER .....	27.92	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-154.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	207.00	
12-01	AP 01496818	HANSON, DANA K.	05/05/21 05/05/21	HABITATION EXPENSE .....	318.73	
12-01	AP 01496818	HANSON, DANA K.	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) .....	-318.73	
12-08	AP 01495988	CAVANAUGH, MAKENNA S.	06/21/21 07/22/21	WATER .....	399.09	
12-08	AP 01499375	WOODS, KRISTA M.	11/13/21 11/13/21	FOOD & BEVERAGE .....	53.97	
12-08	AP 01499421	CRUZ-OLIVARI, JOHN A.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	59.98	
12-13	AP 01499972	BGOV LLC	01/02/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	10/21/21 11/20/21	WATER .....	29.96	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	30.04	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/21/21 11/20/21	WATER .....	29.96	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/25/21 10/25/21	FOOD & BEVERAGE .....	100.00	
12-15	AP 01501466	HANSON, DANA K.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	95.61	
12-16	AP 01501464	HANSON, DANA K.	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE) .....	1,247.40	
12-16	AP 01502369	HYSOM, TIMOTHY D.	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	169.49	
12-20	AP 01500558	HYSOM, TIMOTHY D.	02/05/22 12/31/22	WATER .....	682.92	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/15/21 11/15/21	FOOD & BEVERAGE .....	213.28	
12-20	AP 01500558	HYSOM, TIMOTHY D.	12/07/21 12/07/21	LEGISLATIVE PLNNG FOOD AND BEV .....	98.87	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) .....	190.24	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/04/21 12/02/21	SOFTWARE LESS THAN \$500 .....	704.60	
12-20	AP 01500558	HYSOM, TIMOTHY D.	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	190.46	
SUPPLIES AND MATERIALS TOTALS:					11,763.90	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	155.50	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	155.50	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	155.50	
EQUIPMENT TOTALS:					466.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					377,183.00	
OFFICE TOTALS:					377,183.00	

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INTERN ALLOWANCES  
 2021 HON. JAKE AUCHINCLOSS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,851.80	7,600.84
INTERN ALLOWANCES TOTALS:	24,851.80	7,600.84
OFFICE TOTALS:	24,851.80	7,600.84

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

MARTEL, BENJAMIN C. ....	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM .....	4,115.74
SOCKWELL, ROWAN C. ....	10/01/21	10/14/21	PAID INTERN - HOUSE PROGRAM .....	580.85
VOLOSOV, ADI R. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	2,904.25
			PERSONNEL COMPENSATION TOTALS:	7,600.84
			INTERN ALLOWANCES TOTALS:	7,600.84
			OFFICE TOTALS:	7,600.84

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

FRANKED MAIL .....	34,709.64	-16,899.69
PERSONNEL COMPENSATION .....	912,235.83	252,516.66
TRAVEL .....	25,651.08	8,323.12
RENT, COMMUNICATION, UTILITIES .....	95,739.10	24,570.13
PRINTING AND REPRODUCTION .....	51,104.78	19,295.73
OTHER SERVICES .....	64,305.57	29,330.57
SUPPLIES AND MATERIALS .....	10,205.06	3,084.24
EQUIPMENT .....	9,189.07	1,113.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,140.13	321,334.34
OFFICE TOTALS:	1,203,140.13	321,334.34

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-69.90	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	164.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	77.46
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	-17,059.94
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-11.85	
					FRANKED MAIL TOTALS:	-16,899.69	

PERSONNEL COMPENSATION

ALESSIO, TYLER L. ....	10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....	11,250.00
ALESSIO, TYLER L. ....	11/01/21	11/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
APPEL, JACOB J. ....	10/01/21	12/31/21	CASEWORKER .....	10,500.00
APPEL, JACOB J. ....	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
DIVER, JOSEPH W. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	34,875.00
DIVER, JOSEPH W. ....	11/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00
FLEMING, DENISE L. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	23,895.83
FLEMING, DENISE L. ....	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
GARRITY BINGER, WILL A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,025.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
		GARRITY BINGER,WILL A .....	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		GODDEN, PAIGE N. ....	10/01/21 12/31/21	PRESS SECRETARY .....		12,916.67
		GODDEN, PAIGE N. ....	11/01/21 11/30/21	PRESS SECRETARY (OTHER COMPENSATION) .....		1,500.00
		KREBS,ROBERT A .....	10/01/21 12/31/21	LEGISLATIVE AIDE .....		11,625.00
		KREBS,ROBERT A .....	11/01/21 11/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,500.00
		MARIAN,IAN L .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		18,258.33
		MARIAN,IAN L .....	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		MCCOMISKEY,ANTHONY .....	10/01/21 12/02/21	DIRECTOR OF SCHEDULING .....		13,088.88
		MCCOMISKEY,ANTHONY .....	11/01/21 11/30/21	DIRECTOR OF SCHEDULING (OTHER COMPENSATION) .....		3,000.00
		NEMMERS, JACOB M. ....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE/CASEWO .....		10,500.00
		NEMMERS, JACOB M. ....	11/01/21 11/30/21	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION) .....		1,500.00
		PATCHETT,KATRIN M .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		23,895.83
		PATCHETT,KATRIN M .....	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		SCHUTT,DAVID A .....	12/01/21 12/31/21	SHARED EMPLOYEE .....		1,000.00
		SELFRIDGE, LAUREN C. ....	10/01/21 12/17/21	DISTRICT REPRESENTATIVE/CASEWO .....		9,411.12
		SELFRIDGE, LAUREN C. ....	11/01/21 11/30/21	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION) .....		1,500.00
		SOLOMON, KATIE M. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/STAF .....		10,500.00
		SOLOMON, KATIE M. ....	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION) .....		1,500.00
		WARD,SAMUEL W .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,275.00
		WARD,SAMUEL W .....	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		252,516.66
TRAVEL						
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT .....		-171.20
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		-171.20
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT .....		-162.40
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT .....		239.54
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/13/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		324.79
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		162.39
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/27/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		319.79
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/13/21 09/19/21	LODGING .....		745.92
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	MEALS .....		15.07
10-14	AP 01475457	CITIBANK GOV CARD SERVICE .....	09/13/21 09/19/21	CAR RENTAL .....		442.21
10-21	AP 01479903	NEMMERS, JACOB M. ....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		392.95
10-21	AP 01479908	SELFRIDGE, LAUREN C. ....	09/02/21 09/30/21	PRIVATE AUTO MILEAGE .....		172.26
10-21	AP 01479919	GODDEN, PAIGE N. ....	10/04/21 10/04/21	PRIVATE AUTO MILEAGE .....		12.32
10-21	AP 01479925	APPEL, JACOB J. ....	09/08/21 09/28/21	PRIVATE AUTO MILEAGE .....		151.82
10-21	AP 01479933	ALESSIO, TYLER L. ....	09/02/21 09/30/21	PRIVATE AUTO MILEAGE .....		236.54
11-19	AP 01493788	APPEL, JACOB J. ....	10/06/21 10/27/21	PRIVATE AUTO MILEAGE .....		170.80
11-19	AP 01493803	NEMMERS, JACOB M. ....	10/04/21 10/14/21	PRIVATE AUTO MILEAGE .....		90.16
11-22	AP 01489312	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-37.62
11-22	AP 01489312	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		226.20

11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	-166.20
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	72.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	95.05
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	422.07
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	277.17
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	660.81
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	344.79
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	157.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	16.69
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/03/21	06/18/21	MEALS	100.34
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/03/21	06/18/21	PRIVATE AUTO MILEAGE	339.14
12-01	AP	01491759	PATCHETT, KAITRYN M.	07/14/21	07/14/21	MEALS	17.78
12-01	AP	01491759	PATCHETT, KAITRYN M.	07/08/21	07/19/21	PRIVATE AUTO MILEAGE	185.42
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/16/21	08/26/21	MEALS	22.04
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	104.83
12-01	AP	01496528	SELFRIDGE, LAUREN C.	11/04/21	11/18/21	PRIVATE AUTO MILEAGE	65.18
12-01	AP	01496533	NEMMERS, JACOB M.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	255.02
12-01	AP	01496538	GODDEN, PAIGE N.	11/04/21	11/08/21	PRIVATE AUTO MILEAGE	181.44
12-01	AP	01496544	ALESSIO, TYLER L.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	321.44
12-01	AP	01496690	APPEL, JACOB J.	11/19/21	11/19/21	MEALS	55.64
12-01	AP	01496690	APPEL, JACOB J.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	183.90
12-02	AP	01493797	SELFRIDGE, LAUREN C.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	66.25
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	-164.70
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-192.34
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-570.81
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	157.40
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	71.39
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	44.61
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	122.54
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	381.80
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	16.54
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	CAR RENTAL	394.18
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/14/21	11/19/21	CAR RENTAL	434.37
						TRAVEL TOTALS:	8,323.12
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01475366	VERIZON	08/24/21	09/23/21	UTILITIES	343.99
10-15	AP	01476850	BLACK HILLS ENERGY	08/16/21	09/15/21	UTILITIES	38.41
10-15	AP	01476854	COUNCIL BLUFFS WATER WORKS	08/25/21	09/24/21	UTILITIES	27.41
10-16	AP	01478643	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01478665	RRITA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,026.75
10-16	AP	01478707	INTERSTATE POWER & LIGHT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	152.25
10-19	AP	01477142	MIDAMERICAN ENERGY	08/27/21	09/28/21	UTILITIES	176.41
10-19	AP	01477146	MEDIACOM	10/11/21	11/20/21	UTILITIES	54.58
10-19	AP	01477161	COMCAST	09/01/21	09/30/21	UTILITIES	274.35
10-19	AP	01477191	CITI PCARD-ACT DM Parks and Rec	09/23/21	09/23/21	TEMPORARY SPACE RENTAL	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
10-21	AP 01479919	GODDEN, PAIGE N.	10/02/21 10/02/21	POSTAGE / COURIER / BOX RENTAL		54.02
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		605.40
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
11-04	AP 01486079	MIDAMERICAN ENERGY	09/28/21 10/27/21	UTILITIES		81.30
11-04	AP 01486102	COMCAST	10/01/21 10/31/21	UTILITIES		274.35
11-04	AP 01486213	COUNCIL BLUFFS WATER WORKS	09/24/21 10/25/21	UTILITIES		27.41
11-04	AP 01486356	BLACK HILLS ENERGY	09/15/21 10/15/21	UTILITIES		38.98
11-16	AP 01491117	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-16	AP 01491139	RRITA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
11-16	AP 01491187	INTERSTATE POWER & LIGHT COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
11-18	AP 01489359	VERIZON	09/24/21 10/23/21	UTILITIES		353.64
11-18	AP 01493805	AT&T CORP	09/27/21 10/26/21	UTILITIES		13.91
11-19	AP 01491621	CITI PCARD-CITY OF NORWALK FEES	09/30/21 09/30/21	TEMPORARY SPACE RENTAL		27.00
11-19	AP 01491621	CITI PCARD-TREASURERS OFFICE	09/28/21 09/28/21	TEMPORARY SPACE RENTAL		40.00
11-19	AP 01491740	PATCHETT, KAITRYN M.	09/13/21 10/21/21	UTILITIES		177.29
11-19	AP 01491770	MEDIACOM	11/11/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		54.29
11-23	AP 01491693	PATCHETT, KAITRYN M.	06/20/21 07/21/21	UTILITIES		177.29
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		598.17
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
11-30	AP 01496439	AT&T CORP	05/27/21 06/26/21	UTILITIES		13.91
11-30	AP 01496448	AT&T CORP	10/27/21 11/26/21	UTILITIES		13.91
12-01	AP 01491759	PATCHETT, KAITRYN M.	07/16/21 07/16/21	TEMPORARY SPACE RENTAL		100.00
12-01	AP 01491759	PATCHETT, KAITRYN M.	07/20/21 08/21/21	UTILITIES		177.29
12-01	AP 01496456	BLACK HILLS ENERGY	10/15/21 11/15/21	UTILITIES		106.96
12-01	AP 01496497	PATCHETT, KAITRYN M.	08/20/21 09/21/21	UTILITIES		177.29
12-16	AP 01503920	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
12-16	AP 01503942	RRITA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
12-16	AP 01503985	INTERSTATE POWER & LIGHT COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
12-20	AP 01506501	COUNCIL BLUFFS WATER WORKS	10/25/21 11/24/21	UTILITIES		27.41
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		597.54
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,570.13
PRINTING AND REPRODUCTION						
10-15	AP 01477092	ACCURATE WORD	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD		103.00
10-19	AP 01477191	CITI PCARD-EASYPROMPTER PRO	09/04/21 10/03/21	FRANKABLE PRINTING & REPROD		9.99
10-20	AP 01479826	BSL GEN LASER EXPRESS LLC	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD		19.89
10-20	AP 01481809	ACCURATE WORD	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD		58.00

10-21	AP	01479908	SELFRIDGE, LAUREN C .....	09/12/21	09/12/21	FRANKABLE PRINTING & REPROD .....	6.17
12-01	AP	01496488	CONSTITUENT COMMUNICATION LLC .....	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD .....	19,098.18
12-27	GL	MED0111855	.....	12/01/21	12/01/21	PHOTOGRAPHIC (TRANSFER) .....	0.50
						PRINTING AND REPRODUCTION TOTALS:	19,295.73
			OTHER SERVICES				
10-16	AP	01477523	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477524	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
10-19	AP	01477191	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS .....	169.58
10-22	AP	01479835	ELIAS LAW GROUP LLP .....	09/24/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	5,663.12
11-16	AP	01490002	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490003	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-23	AP	01491693	PATCHETT, KAITRYN M. ....	06/07/21	06/07/21	SECURITY SERVICE .....	150.00
11-23	AP	01493809	ELIAS LAW GROUP LLP .....	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR .....	12,566.87
12-01	AP	01496497	PATCHETT, KAITRYN M. ....	08/16/21	08/16/21	MISCELLANEOUS OTHER SERVICES .....	56.00
12-16	AP	01502814	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502815	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	29,330.57
			SUPPLIES AND MATERIALS				
10-19	AP	01477191	CITI PCARD-C BLUFFS W IOWA .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	3.25
10-19	AP	01477191	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
10-19	AP	01477191	CITI PCARD-DesMoines Register .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
10-19	AP	01477191	CITI PCARD-NYTimes NYTimes .....	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-19	AP	01477191	CITI PCARD-OELWEIN PUBLISHING CO .....	08/31/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	8.50
10-19	AP	01477191	CITI PCARD-WINTERSET MADISONIAN .....	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
10-19	AP	01477191	CITI PCARD-ZOOM.US 888-799-9666 .....	09/02/21	10/01/21	SOFTWARE LESS THAN \$500 .....	211.89
10-26	AP	01483488	CAPITOL MARKING PRODUCTS INC .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	41.50
10-26	AP	01483488	CAPITOL MARKING PRODUCTS INC .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
10-27	GL	FRM0110517	.....	09/23/21	10/22/21	FRAMING (TRANSFER) .....	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-288.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	19.00
11-19	AP	01491621	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/06/21	11/05/21	SOFTWARE LESS THAN \$500 .....	169.58
11-19	AP	01491621	CITI PCARD-AMZN MKTP US 2C9M45V00 AM .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	23.53
11-19	AP	01491621	CITI PCARD-Amazon.com 2C6NG6WG2 .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	71.67
11-19	AP	01491621	CITI PCARD-C BLUFFS W IOWA .....	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	3.25
11-19	AP	01491621	CITI PCARD-D J WALL-ST-JOURNAL .....	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
11-19	AP	01491621	CITI PCARD-DesMoines Register .....	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
11-19	AP	01491621	CITI PCARD-EASYPROMPTER PRO .....	10/04/21	11/04/21	SOFTWARE LESS THAN \$500 .....	9.99
11-19	AP	01491621	CITI PCARD-NYTimes NYTimes .....	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-19	AP	01491621	CITI PCARD-OELWEIN PUBLISHING CO .....	10/31/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	8.50
11-19	AP	01491621	CITI PCARD-USHR FLAG SALES .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	28.25
11-19	AP	01491621	CITI PCARD-WINTERSET MADISONIAN .....	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
11-19	AP	01491621	CITI PCARD-ZOOM.US 888-799-9666 .....	10/02/21	11/01/21	SOFTWARE LESS THAN \$500 .....	211.89
11-19	AP	01491740	PATCHETT, KAITRYN M. ....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	354.02
11-23	AP	01491693	PATCHETT, KAITRYN M. ....	06/07/21	06/07/21	WATER .....	8.98
11-23	AP	01491693	PATCHETT, KAITRYN M. ....	06/10/21	06/10/21	HABITATION EXPENSE .....	1,001.78
11-23	AP	01491693	PATCHETT, KAITRYN M. ....	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE) .....	91.56
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-30.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	19.00
12-01	AP	01496497	PATCHETT, KAITRYN M. ....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	64.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
12-02	AP 01493797	SELFRIDGE, LAUREN C .....	10/14/21 10/14/21	FOOD & BEVERAGE .....		25.00
12-03	AP 01497157	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/06/21 12/05/21	SOFTWARE LESS THAN \$500 .....		169.58
12-03	AP 01497157	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-03	AP 01497157	CITI PCARD-DesMoines Register .....	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-03	AP 01497157	CITI PCARD-EASYPROMPTER PRO .....	11/04/21 12/04/21	SOFTWARE LESS THAN \$500 .....		9.99
12-03	AP 01497157	CITI PCARD-NYTimes NYTimes .....	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L .....		15.90
12-03	AP 01497157	CITI PCARD-OELWEIN PUBLISHING CO .....	11/29/21 12/30/21	SOFTWARE LESS THAN \$500 .....		8.50
12-03	AP 01497157	CITI PCARD-WINTERSET MADISONIAN .....	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L .....		4.99
12-03	AP 01497157	CITI PCARD-ZOOM.US 888-799-9666 .....	11/02/21 12/01/21	SOFTWARE LESS THAN \$500 .....		211.89
12-20	AP 01497289	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....		16.87
12-20	AP 01497289	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) .....		14.83
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....		99.17
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	FOOD & BEVERAGE .....		22.15
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		102.00
					SUPPLIES AND MATERIALS TOTALS:	3,084.24
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		294.53
11-19	AP 01491621	CITI PCARD-BESTBUYCOM806499084856 .....	10/06/21 10/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		229.99
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		294.53
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		294.53
					EQUIPMENT TOTALS:	1,113.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,334.34
					OFFICE TOTALS:	321,334.34
2019 HON. CYNTHIA AXNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-20	AP 01497289	CITIBANK GOV CARD SERVICE .....	11/01/19 11/05/19	AIRFARE COMMERCIAL TRANSPORT .....		-314.79
					TRAVEL TOTALS:	-314.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-314.79
					OFFICE TOTALS:	-314.79
INTERN ALLOWANCES						
2021 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,043.34
					INTERN ALLOWANCES TOTALS:	20,043.34
					OFFICE TOTALS:	20,043.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FICOCIELLO, DREW E. ....	10/01/21 11/19/21	PAID INTERN - HOUSE PROGRAM .....		1,633.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
		ZIEGLER, LAUREN M .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		28,177.90
					PERSONNEL COMPENSATION TOTALS:	372,000.00
		TRAVEL				
10-01	AP 01470355	ZIEGLER, LAUREN M. ....	05/23/21 05/23/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
10-01	AP 01470355	ZIEGLER, LAUREN M. ....	05/24/21 05/28/21	MEALS .....		53.59
10-01	AP 01470355	ZIEGLER, LAUREN M. ....	05/27/21 05/27/21	GASOLINE .....		45.00
10-06	AP 01473862	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	LODGING .....		143.73
10-06	AP 01473862	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	MEALS .....		4.53
10-06	AP 01473862	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	MEALS .....		12.09
10-06	AP 01473862	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	MEALS .....		10.28
10-06	AP 01473862	CITIBANK GOV CARD SERVICE .....	09/21/21 09/21/21	MEALS .....		7.77
10-06	AP 01473898	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		-344.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-470.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE .....	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT .....		329.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
10-12	AP 01476502	HON BRIAN BABIN .....	07/01/21 07/22/21	PRIVATE AUTO MILEAGE .....		-217.28
10-12	AP 01476502	HON BRIAN BABIN .....	07/01/21 07/26/21	PRIVATE AUTO MILEAGE .....		217.28
10-18	AP 01477058	WATERMAN, KELLY W. ....	09/01/21 09/28/21	PRIVATE AUTO MILEAGE .....		487.98
10-21	AP 01479917	CARTER, WILLIAM T. ....	09/01/21 09/28/21	PRIVATE AUTO MILEAGE .....		115.42
10-22	AP 01482143	HON BRIAN BABIN .....	08/01/21 08/31/21	PRIVATE AUTO MILEAGE .....		530.32
10-22	AP 01482143	HON BRIAN BABIN .....	08/31/21 09/25/21	PRIVATE AUTO MILEAGE .....		496.16
11-01	AP 01485188	COUHIG, BENJAMIN H. ....	08/31/21 08/31/21	MISCELLANEOUS TRAVEL .....		25.00
11-04	AP 01486826	CITIBANK .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		-139.20
11-04	AP 01486839	CITIBANK .....	08/01/21 08/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-647.20
11-04	AP 01486846	CITIBANK .....	07/30/21 08/01/21	LODGING .....		-1,012.32
11-05	AP 01486203	CITIBANK GOV CARD SERVICE .....	09/06/21 09/07/21	LODGING .....		143.90
11-05	AP 01486203	CITIBANK GOV CARD SERVICE .....	10/20/21 10/20/21	MEALS .....		24.40
11-05	AP 01486203	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	MEALS .....		32.94
11-05	AP 01486203	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	MEALS .....		13.53
11-05	AP 01486203	CITIBANK GOV CARD SERVICE .....	09/06/21 09/06/21	TAXI/RIDE SHARE .....		34.64
11-08	AP 01486210	HON BRIAN BABIN .....	10/26/21 10/26/21	TAXI/RIDE SHARE .....		11.82
11-09	AP 01486612	FERGUSON-COOPER, BEVERLY J. ....	09/01/21 09/29/21	PRIVATE AUTO MILEAGE .....		25.93
11-09	AP 01486612	FERGUSON-COOPER, BEVERLY J. ....	10/01/21 10/28/21	PRIVATE AUTO MILEAGE .....		185.31
11-10	AP 01486629	CARTER, WILLIAM T. ....	10/28/21 10/29/21	MEALS .....		35.98
11-10	AP 01486629	CARTER, WILLIAM T. ....	10/01/21 10/31/21	PRIVATE AUTO MILEAGE .....		368.37
11-10	AP 01486629	CARTER, WILLIAM T. ....	10/26/21 10/29/21	TAXI/RIDE SHARE .....		120.26
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT .....		-329.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		-360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	10/20/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT .....		534.80
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE .....	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40

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11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	348.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	190.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/20/21	10/23/21	LODGING	525.33
11-12	AP	01487200	HON BRIAN BABIN	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	203.84
11-12	AP	01487656	WATERMAN, KELLY W.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	170.40
11-12	AP	01487656	WATERMAN, KELLY W.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	346.30
11-12	AP	01487656	WATERMAN, KELLY W.	10/07/21	10/28/21	TAXI/RIDE SHARE	256.07
11-30	AP	01496146	ZIEGLER, LAUREN M.	11/11/21	11/13/21	MEALS	110.59
11-30	AP	01496146	ZIEGLER, LAUREN M.	11/11/21	11/13/21	TAXI/RIDE SHARE	61.61
12-09	AP	01498194	LITTTRELL, AVERY W.	06/01/21	06/04/21	LODGING	941.34
12-09	AP	01498194	LITTTRELL, AVERY W.	06/01/21	06/05/21	MEALS	154.24
12-09	AP	01498747	DENNIS, BRITTANY N.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	17.92
12-09	AP	01498747	DENNIS, BRITTANY N.	10/08/21	10/09/21	PRIVATE AUTO MILEAGE	62.72
12-10	AP	01499280	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	05/04/21	05/04/21	MEALS	45.00
12-10	AP	01499284	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	07/14/21	07/14/21	MEALS	45.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	180.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	348.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-348.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	1,588.20
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	1,081.20
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	500.14
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	716.14
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	CAR RENTAL	438.91
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	43.81
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	16.00
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS	16.78
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	18.64
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	40.72
						TRAVEL TOTALS:	14,029.93
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01472396	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	10.78
10-05	AP	01472826	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	541.93
10-08	AP	01475338	UPS	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	13.25
10-08	AP	01475338	UPS	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	12.54
10-16	AP	01478590	CITY OF ORANGE TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478591	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-21	AP	01479864	UPS	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	11.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	772.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.63
10-28	AP	01483637	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		10.74
10-28	GL	HRS0110549	09/01/21 09/30/21	RECORDING - (TRANSFER)		105.00
10-29	AP	01484352	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		6.29
11-02	AP	01485060	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		541.49
11-04	AP	01485055	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		10.78
11-15	AP	01488374	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL		2.45
11-16	AP	01491063	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01491064	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01495570	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-24	AP	01495568	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		13.33
11-24	AP	01495569	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		795.11
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.39
11-29	AP	01489715	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		9.39
11-29	AP	01489715	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		33.00
11-30	AP	01496340	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		6.07
11-30	AP	01496536	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		10.78
12-08	AP	01498182	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		541.49
12-13	AP	01496526	07/01/21 08/18/21	FRANKABLE TELECOM/TELETOWNHALL		204.79
12-13	AP	01496526	08/07/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		205.17
12-13	AP	01496526	08/13/21 09/12/21	UTILITIES		265.21
12-13	AP	01496526	08/21/21 09/20/21	UTILITIES		153.55
12-13	AP	01496526	09/13/21 10/12/21	UTILITIES		265.59
12-13	AP	01496526	09/21/21 10/20/21	UTILITIES		153.55
12-13	AP	01496526	10/13/21 11/12/21	UTILITIES		265.04
12-15	AP	01501196	12/13/21 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		265.04
12-16	AP	01503868	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01503869	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01504160	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-17	AP	01501720	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		5,952.71
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		804.18
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.42
12-27	GL	MED0111855	11/30/21 12/10/21	HIR GRAPHICS (TRANSFER)		200.00
12-29	AP	01509116	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL		48.09
12-29	AP	01509185	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		5.79
12-29	AP	01509185	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		28.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,571.92
10-19	AP	01477072	09/10/21 09/10/21	FRANKABLE PRINTING & REPROD		23,952.49

11-15	AP	01488546	US CAPITOL HISTORICAL SOCIETY .....	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD .....	2,370.00
11-17	AP	01488738	ACCURATE WORD .....	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD .....	91.00
12-03	AP	01496500	CAPITOL FRANKING GROUP LLC .....	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD .....	11,097.09
						PRINTING AND REPRODUCTION TOTALS:	37,510.58
			OTHER SERVICES				
10-06	AP	01473914	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	150.00
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477960	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-18	AP	01477079	BALLARD SPAHR LLP .....	08/11/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR .....	3,243.00
11-01	AP	01485188	COUHIG, BENJAMIN H. ....	08/31/21	08/31/21	LAUNDRY SERVICES .....	-25.00
11-05	AP	01486190	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	150.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01488542	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	03/01/21	03/31/21	JANITORIAL AND MAINT SERV .....	150.00
11-16	AP	01490431	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-06	AP	01497705	ECONOMIC ALLIANCE HOUSTON PORT REGION .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	01503241	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,553.00
			SUPPLIES AND MATERIALS				
10-01	AP	01470355	ZIEGLER, LAUREN M. ....	05/23/21	05/23/21	FOOD & BEVERAGE .....	39.91
10-01	AP	01470355	ZIEGLER, LAUREN M. ....	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.44
10-08	AP	01474805	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	09/08/21	09/08/21	FOOD & BEVERAGE .....	25.00
10-12	AP	01475256	CAPITOL HILL CLUB .....	09/22/21	09/22/21	FOOD & BEVERAGE .....	400.00
10-13	AP	01476219	HCMCA .....	09/22/21	09/22/21	FOOD & BEVERAGE .....	40.00
10-22	AP	01479916	NORTH CHANNEL AREA CHAMBER OF COMMERC .....	09/29/21	09/29/21	FOOD & BEVERAGE .....	25.00
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	215.78
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	132.56
11-04	AP	01484612	CLEAR LAKE AREA CHAMBER OF COMMERCE .....	10/14/21	10/14/21	FOOD & BEVERAGE .....	25.00
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	34.99
11-05	AP	01486216	STALEY, TAYLOR N. ....	10/26/21	10/26/21	FOOD & BEVERAGE .....	26.90
11-10	AP	01486629	CARTER, WILLIAM T. ....	10/20/21	10/20/21	FOOD & BEVERAGE .....	17.00
11-10	AP	01486629	CARTER, WILLIAM T. ....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	21.66
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	34.99
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	27.85
11-30	AP	01496155	SPARKLETTS .....	10/06/21	10/20/21	WATER .....	30.52
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	207.31
12-08	AP	01498189	SPARKLETTS .....	12/01/21	12/01/21	WATER .....	4.32
12-10	AP	01499271	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	03/02/21	03/02/21	FOOD & BEVERAGE .....	45.00
12-10	AP	01499276	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	04/15/21	04/15/21	FOOD & BEVERAGE .....	45.00
12-10	AP	01499286	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	45.00
12-10	AP	01499287	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE .....	11/16/21	11/16/21	FOOD & BEVERAGE .....	45.00
12-13	AP	01496526	COUHIG, BENJAMIN H. ....	08/18/21	09/01/21	WATER .....	62.18
12-14	AP	01500647	HCMCA .....	11/18/21	11/18/21	FOOD & BEVERAGE .....	40.00
12-14	AP	01500662	OFFICE DEPOT INC .....	12/02/21	12/02/21	FOOD & BEVERAGE .....	58.47
12-14	AP	01500664	OFFICE DEPOT INC .....	12/02/21	12/02/21	FOOD & BEVERAGE .....	53.68
12-14	AP	01500669	OFFICE DEPOT INC .....	12/02/21	12/02/21	FOOD & BEVERAGE .....	15.99
12-14	AP	01500669	OFFICE DEPOT INC .....	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE) .....	11.52
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	13.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		34.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		406.02
					SUPPLIES AND MATERIALS TOTALS:	2,156.43
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		120.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		120.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,385.46
					OFFICE TOTALS:	<u>483,385.46</u>
2020 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01472403	HON BRIAN BABIN .....	03/24/20 05/18/20	FRANKABLE TELECOM/TELETOWNHALL .....		333.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	333.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.05
					OFFICE TOTALS:	<u>333.05</u>
INTERN ALLOWANCES						
2021 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	17,486.67
					INTERN ALLOWANCES TOTALS:	17,486.67
					OFFICE TOTALS:	<u>17,486.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HODGES, AVRIE E. ....	10/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM .....		2,960.00
		POWELL, DAVIS E. ....	08/17/21 12/16/21	PAID INTERN - HOUSE PROGRAM .....		4,426.67
					PERSONNEL COMPENSATION TOTALS:	7,386.67
					INTERN ALLOWANCES TOTALS:	7,386.67
					OFFICE TOTALS:	<u>7,386.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,124.15
					PERSONNEL COMPENSATION .....	1,178,136.00
					TRAVEL .....	52,058.20
					RENT, COMMUNICATION, UTILITIES .....	90,288.72
						154.07
						338,916.36
						15,261.75
						25,856.13

PRINTING AND REPRODUCTION .....	4,446.33	1,324.43
OTHER SERVICES .....	43,680.85	10,956.10
SUPPLIES AND MATERIALS .....	20,315.84	9,173.30
EQUIPMENT .....	3,597.70	580.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,647.79	402,222.32
OFFICE TOTALS:	1,393,647.79	402,222.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	90.02	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	113.55	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-61.25	
12-31	GL	FLG0112068	.....	12/01/20	12/31/21	FRANKED MAIL .....	11.75	
							FRANKED MAIL TOTALS:	154.07

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N .....	10/01/21	11/30/21	PART-TIME EMPLOYEE .....	8,666.66	
CARTWRIGHT,MAKENZIE N .....	12/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS .....	4,333.33	
DOLTON,SCOTT D .....	10/01/21	12/31/21	CONSTITUENT LIAISON .....	15,236.49	
DREILING,MARK E .....	10/01/21	12/31/21	CHIEF OF STAFF .....	35,382.51	
DUGLIN, MATTHEW J. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,000.00	
ECKERT, JOHN P. ....	10/01/21	11/06/21	LEGISLATIVE CORRESPONDENT .....	5,568.17	
FIGENEC,SAMUEL J .....	10/01/21	11/30/21	PART-TIME EMPLOYEE .....	8,120.00	
FIGENEC,SAMUEL J .....	12/01/21	12/31/21	CONSTITUENT LIASON .....	4,060.00	
FLOOD,PATRICK M .....	10/01/21	12/31/21	SENIOR NATIONAL SECURITY ADVIS .....	21,207.00	
FOY ALBERTO,VALERIE L .....	10/01/21	12/31/21	LEGAL COUNSEL .....	18,292.74	
GARABRANDT,CHRISTOPHER H .....	10/01/21	12/31/21	CONSTITUENT LIASON .....	14,730.00	
GUZMAN BORTOLOTTI, LUIS L. ....	10/01/21	12/31/21	CONSTITUENT SERVICES LIASON .....	13,352.00	
JENSEN,DANIELLE .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	19,575.00	
KEPPLIN, AMANDA R. ....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	15,000.00	
KRATZ,JEFFREY P .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	22,536.00	
LEWIS,TANISHA L .....	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT .....	5,333.33	
LEWIS,TANISHA L .....	11/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	10,666.66	
MURPHY,KELLY A .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	8,076.50	
SCHIEFFER,ABBIE E .....	10/01/21	12/31/21	PRESS SECRETARY .....	14,343.24	
SMITH, JAYDN R. ....	11/08/21	11/30/21	PART-TIME EMPLOYEE .....	2,363.89	
SMITH, JAYDN R. ....	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	4,083.33	
SMITH,THOMAS B .....	10/01/21	10/31/21	SHARED EMPLOYEE .....	2,000.00	
UNGERMAN,BENJAMIN R .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	22,412.01	
WAJDA,SARA K .....	10/01/21	12/31/21	OUTREACH AND SPECIAL EVENTS CO .....	13,800.00	
WIEGAND, LAUREN A. ....	10/01/21	11/30/21	STAFF ASSISTANT .....	7,500.00	
WIEGAND, LAUREN A. ....	12/01/21	12/31/21	PART-TIME EMPLOYEE .....	3,750.00	
WRIGHT,LOVELL J .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	23,527.50	
				PERSONNEL COMPENSATION TOTALS:	338,916.36

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TRAVEL

10-14	AP	01474969	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT .....	280.98
10-14	AP	01474969	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	-188.20
10-14	AP	01474969	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....	1,063.60
10-14	AP	01474969	CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT .....	-179.40
10-14	AP	01474969	CITIBANK GOV CARD SERVICE .....	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT .....	148.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/15/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	371.90	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	179.40	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	321.96	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	LODGING	1,507.83	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	1.00	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	37.72	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	23.49	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	36.46	
10-19	AP 01479342	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS	10.00	
10-27	AP 01465242	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS	34.51	
10-27	AP 01465242	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS	7.88	
10-27	AP 01483394	JENSEN, DANIELLE	10/15/21 10/16/21	MEALS	63.85	
10-27	AP 01483394	JENSEN, DANIELLE	10/12/21 10/16/21	TAXI/RIDE SHARE	70.00	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/04/21	LODGING	259.94	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	MEALS	26.14	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	14.65	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	MEALS	20.73	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	MEALS	59.91	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	MEALS	11.19	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS	12.29	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/04/21	CAR RENTAL	145.73	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	GASOLINE	12.60	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	GASOLINE	25.51	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	20.64	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	29.83	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	TAXI/RIDE SHARE	37.91	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	63.19	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	TAXI/RIDE SHARE	13.67	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	TAXI/RIDE SHARE	25.00	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE	44.27	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/29/21 08/30/21	LODGING	129.97	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS	45.82	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	18.15	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS	5.50	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	40.89	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	10.34	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS	30.64	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	45.26	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	68.20	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	32.78	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS	27.16	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS	8.92	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	14.27	



11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	6.89
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	38.50
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/14/21	10/26/21	CAR RENTAL	1,096.95
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	38.70
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	45.09
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/RIDE SHARE	5.00
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE	22.65
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	21.93
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	19.63
11-04	AP	01486341	WIEGAND, LAUREN A.	10/30/21	11/01/21	PRIVATE AUTO MILEAGE	220.70
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	477.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	321.96
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	295.42
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING	295.42
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	12.00
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	54.64
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	24.84
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	20.72
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	19.35
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	13.78
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	37.38
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/14/21	10/26/21	LODGING	1,559.64
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	11.88
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/15/21	10/24/21	MEALS	121.00
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	CAR RENTAL	118.29
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	2.50
12-02	AP	01497149	KRATZ, JEFFREY P.	07/26/21	07/26/21	TAXI/RIDE SHARE	44.00
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	294.41
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	297.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	527.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	886.26
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	36.20
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	52.89
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	36.00
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	34.28
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	13.67
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	48.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
12-15	AP 01499958	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		37.70
12-16	AP 01501126	FLOOD, PATRICK M.	12/03/21 12/05/21	CAR RENTAL		314.69
12-16	AP 01501126	FLOOD, PATRICK M.	12/03/21 12/05/21	TAXI/RIDE SHARE		66.00
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/17/21 11/18/21	LODGING		183.43
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		40.23
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.56
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		64.84
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		37.86
12-21	AP 01506592	FICENEC, SAMUEL J.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		21.39
					TRAVEL TOTALS:	15,261.75
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 01473728	COX BUSINESS SERVICES	09/24/21 10/23/21	UTILITIES		184.18
10-13	AP 01476554	CITIBANK	07/26/21 07/26/21	TEMPORARY SPACE RENTAL		406.25
10-13	AP 01476554	CITIBANK	07/27/21 07/27/21	TEMPORARY SPACE RENTAL		-406.25
10-16	AP 01477336	THE REAL ESTATE BROKERAGE COMPANY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
10-20	AP 01482107	VERIZON	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.85
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,021.80
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		607.89
10-26	GL MED0110469		10/05/21 10/22/21	HIR GRAPHICS (TRANSFER)		56.00
11-16	AP 01488246	CITI PCARD-NETTRACER L&F	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		14.86
11-16	AP 01488246	CITI PCARD-USPS PO 1050091422	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		95.65
11-16	AP 01489818	THE REAL ESTATE BROKERAGE COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
11-18	AP 01487817	CITI PCARD-PAYPAL DEBUSK DIGI	07/08/21 07/08/21	RECORDING (OUTSIDE)		299.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		155.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.52
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		607.75
11-29	AP 01495534	VERIZON	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.84
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		315.00
12-09	AP 01499423	COX BUSINESS SERVICES	11/24/21 12/23/21	UTILITIES		151.17
12-10	AP 01499414	FIRESIDE 21 LLC	11/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
12-16	AP 01501363	CITI PCARD-COX OMAHA COMM SERV	10/24/21 11/23/21	UTILITIES		151.17
12-16	AP 01501363	CITI PCARD-FEDEX 775107233734	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		22.05
12-16	AP 01502631	THE REAL ESTATE BROKERAGE COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
12-27	AP 01507299	VERIZON	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.84
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,102.14
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		621.42
12-27	GL MED0111855		12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,856.13

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PRINTING AND REPRODUCTION									
10-20	AP	01482111	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			151.00
10-21	AP	01482338	MERIDIAN IMAGING SOLUTIONS	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD			159.24
10-26	GL	MED0110469		10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)			9.10
11-01	AP	01484279	WIEGAND, LAUREN A.	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD			2.56
11-04	AP	01486230	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD			181.00
11-17	AP	01489302	WIEGAND, LAUREN A.	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			2.56
11-18	AP	01487817	CITI PCARD-OFFICE DEPOT #80	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD			0.42
11-18	AP	01487817	CITI PCARD-OFFICE DEPOT #80	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD			0.25
11-24	GL	MED0111171		11/01/21	11/02/21	PHOTOGRAPHIC (TRANSFER)			13.30
12-15	AP	01501123	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD			690.00
12-27	AP	01506222	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD			76.00
12-27	GL	MED0111855		11/30/21	12/13/21	PHOTOGRAPHIC (TRANSFER)			19.00
12-29	AP	01507903	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			20.00
PRINTING AND REPRODUCTION TOTALS:									1,324.43
OTHER SERVICES									
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
10-16	AP	01477736	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-16	AP	01477737	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
11-02	AP	01485764	CITIBANK	08/15/21	09/15/21	TECHNOLOGY SERVICE CONTRACTS			-68.90
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
11-16	AP	01488246	CITI PCARD-PAYPAL JVAHOUSECLE	10/27/21	10/27/21	JANITORIAL AND MAINT SERV			90.00
11-16	AP	01490213	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-16	AP	01490214	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
12-16	AP	01503024	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01503025	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									10,956.10
SUPPLIES AND MATERIALS									
10-04	AP	01472724	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			99.00
10-07	AP	01474613	CITI PCARD-BHM WORLD HERALD NEWSP	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L			24.27
10-07	AP	01474613	CITI PCARD-CKO www.istockphoto.com	09/15/21	10/15/21	SOFTWARE LESS THAN \$500			68.90
10-07	AP	01474613	CITI PCARD-HUSKER HARVEST TIX	09/13/21	09/13/21	FOOD & BEVERAGE			20.00
10-08	AP	01474606	CITI PCARD-AMAZON.COM 257T60TP2 AMZN	09/01/21	09/01/21	FOOD & BEVERAGE			30.86
10-08	AP	01474606	CITI PCARD-AMZN Mktp US 2C5HM1JAO	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			17.98
10-08	AP	01474606	CITI PCARD-AMZN Mktp US 2G6DY29H0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			39.85
10-08	AP	01474606	CITI PCARD-FEDEX 940646614204	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			12.71
10-08	AP	01474606	CITI PCARD-LEGISTORM LLC	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L			11.95
10-12	AP	01476458	CITIBANK	08/11/21	08/11/21	FOOD & BEVERAGE			52.64
10-12	AP	01476458	CITIBANK	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)			-52.64
10-28	AP	01476898	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L			3.39
10-28	AP	01476898	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L			3.39
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			199.35
11-02	AP	01485764	CITIBANK	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L			68.90
11-16	AP	01488246	CITI PCARD-AMZN Mktp US	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			-17.98
11-16	AP	01488246	CITI PCARD-AMZN Mktp US 2C5637Z12	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			20.98
11-16	AP	01488246	CITI PCARD-LEGISTORM LLC	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L			11.95
11-17	AP	01489470	CITI PCARD-APPLE.COM/BILL	09/27/21	09/27/21	SOFTWARE LESS THAN \$500			21.19
11-18	AP	01487817	CITI PCARD-AMZN MKTP US 2Y6S31MG2 AM	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)			52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
11-18	AP 01487817	CITI PCARD-AMZN Mktp US 276N021Z1 .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) .....		116.39
11-18	AP 01487817	CITI PCARD-AMZN Mktp US 2Y3GR9211 .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....		87.55
11-18	AP 01487817	CITI PCARD-BHM WORLD HERALD NEWSP .....	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L .....		24.27
11-18	AP 01487817	CITI PCARD-CKO www.istockphoto.com .....	10/15/21 11/15/21	SOFTWARE LESS THAN \$500 .....		68.90
11-18	AP 01487817	CITI PCARD-OFFICE DEPOT #80 .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		180.07
11-18	AP 01487817	CITI PCARD-WM SUPERCENTER #5361 .....	10/07/21 10/07/21	WATER .....		7.96
11-18	AP 01487817	CITI PCARD-WM SUPERCENTER #5361 .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		74.53
11-26	AP 01494372	BGOV LLC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-99.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		247.93
12-10	AP 01498916	HAGUE QUALITY WATER OF MD INC .....	01/01/22 12/31/22	WATER .....		756.00
12-16	AP 01501014	GARABRANDT, CHRISTOPHER H. ....	12/07/21 12/09/21	FOOD & BEVERAGE .....		72.40
12-16	AP 01501352	WIEGAND, LAUREN A. ....	12/09/21 12/09/21	FOOD & BEVERAGE .....		73.09
12-16	AP 01501363	CITI PCARD-LEGISTORM LLC .....	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
12-16	AP 01501363	CITI PCARD-THE ECONOMIST .....	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L .....		238.50
12-17	AP 01501358	UNGERMAN, BENJAMIN R. ....	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) .....		161.54
12-17	AP 01501577	CITI PCARD-BHM WORLD HERALD NEWSP .....	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L .....		24.27
12-17	AP 01501577	CITI PCARD-CKO www.istockphoto.com .....	11/15/21 12/15/21	SOFTWARE LESS THAN \$500 .....		68.90
12-17	AP 01501577	CITI PCARD-D J WALL-ST-JOURNAL .....	11/22/21 02/21/22	PUBLICATIONS/REFERENCE MAT'L .....		149.97
12-17	AP 01501577	CITI PCARD-WAL-MART #5361 .....	11/23/21 11/23/21	FOOD & BEVERAGE .....		3.98
12-17	AP 01501577	CITI PCARD-WAL-MART #5361 .....	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) .....		81.98
12-17	AP 01501577	CITI PCARD-WM SUPERCENTER #5361 .....	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) .....		35.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-24.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		181.44
					SUPPLIES AND MATERIALS TOTALS:	9,173.30
EQUIPMENT						
10-08	AP 01474606	CITI PCARD-BESTBUYCOM806491091709 .....	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		199.99
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		126.73
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		126.73
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		126.73
					EQUIPMENT TOTALS:	580.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,222.32
					OFFICE TOTALS:	402,222.32
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP 01497543	UNIVERSAL INFORMATION SERVICES .....	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		21.75
12-31	GL FLG0112068	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER) .....		21.00
					SUPPLIES AND MATERIALS TOTALS:	42.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.75
					OFFICE TOTALS:	42.75

INTERN ALLOWANCES  
2021 HON. DON BACON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,655.02	3,145.00
INTERN ALLOWANCES TOTALS:	20,655.02	3,145.00
OFFICE TOTALS:	20,655.02	3,145.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

EIBERT, PETER M. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,785.00
RICH, EVAN J. ....	10/01/21	11/18/21	PAID INTERN - HOUSE PROGRAM .....	1,360.00
PERSONNEL COMPENSATION TOTALS:				3,145.00
INTERN ALLOWANCES TOTALS:				3,145.00
OFFICE TOTALS:				3,145.00

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

FRANKED MAIL .....	38,910.42	38,189.96
PERSONNEL COMPENSATION .....	687,203.09	201,185.38
TRAVEL .....	52,890.72	23,779.34
RENT, COMMUNICATION, UTILITIES .....	31,351.65	8,701.62
PRINTING AND REPRODUCTION .....	52,697.59	52,129.50
OTHER SERVICES .....	46,970.00	11,775.00
SUPPLIES AND MATERIALS .....	11,521.23	3,540.81
EQUIPMENT .....	8,084.28	1,400.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,628.98	340,702.43
OFFICE TOTALS:	929,628.98	340,702.43

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-21.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	21.43
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	38,146.74
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	53.84
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-10.35
						FRANKED MAIL TOTALS:	38,189.96

PERSONNEL COMPENSATION

BARTON, TREY D .....	10/01/21	12/31/21	STAFF ASSISTANT .....	9,749.99
BOWSER, NICHOLAS G. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,249.99
BROWN, TANNER T. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,249.99
CUNNINGHAM, QUINCY A .....	10/01/21	12/31/21	INDIANA CHIEF OF STAFF .....	33,687.51
DEAN, TANNER W .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	11,500.00
HARRIS, CORY D. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	20,456.24
HICKNER, ALEXANDER P .....	10/01/21	12/31/21	STAFF ASSISTANT .....	14,999.99
HUBBARD, DIANE J .....	10/01/21	12/31/21	COMMUNITY LIAISON .....	11,625.00
JENNINGS, ALYSSA A .....	10/01/21	12/31/21	SCHEDULER .....	19,500.01
MCCUNE, COLIN P .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
		MILNER, KATHARINE A .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		18,000.01
		RISCHE, ROBERT M. ....	10/14/21 12/31/21	SR LEGISLATIVE ASSISTANT AND C .....		17,041.67
		ROOS, AMBER E .....	10/01/21 12/31/21	FINANCE DIRECTOR .....		2,799.99
		ROW, MATTHEW J .....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC .....		19,124.99
					PERSONNEL COMPENSATION TOTALS:	201,185.38
TRAVEL						
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	01/07/21 01/07/21	MEALS .....		47.37
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	02/05/21 02/05/21	MEALS .....		66.72
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	04/02/21 04/02/21	MEALS .....		33.26
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	05/11/21 05/11/21	MEALS .....		33.11
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	06/05/21 06/05/21	MEALS .....		32.89
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	06/18/21 06/18/21	MEALS .....		48.63
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	06/19/21 06/19/21	MEALS .....		43.00
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	MEALS .....		15.52
10-04	AP 01459382	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	MEALS .....		40.00
10-05	AP 01449021	HUBBARD, DIANE J. ....	04/14/21 04/30/21	PRIVATE AUTO MILEAGE .....		207.45
10-05	AP 01449021	HUBBARD, DIANE J. ....	05/01/21 05/18/21	PRIVATE AUTO MILEAGE .....		327.60
10-05	AP 01449021	HUBBARD, DIANE J. ....	05/19/21 05/25/21	PRIVATE AUTO MILEAGE .....		59.40
10-05	AP 01449021	HUBBARD, DIANE J. ....	06/03/21 06/27/21	PRIVATE AUTO MILEAGE .....		225.90
10-05	AP 01449021	HUBBARD, DIANE J. ....	06/16/21 06/30/21	PRIVATE AUTO MILEAGE .....		191.70
10-05	AP 01473004	CUNNINGHAM, QUINCY A. ....	07/19/21 07/30/21	LODGING .....		1,540.34
10-05	AP 01473004	CUNNINGHAM, QUINCY A. ....	08/23/21 08/31/21	LODGING .....		333.36
10-05	AP 01473004	CUNNINGHAM, QUINCY A. ....	09/15/21 09/24/21	LODGING .....		1,093.36
10-05	AP 01473004	CUNNINGHAM, QUINCY A. ....	07/19/21 07/19/21	MEALS .....		24.91
10-05	AP 01473004	CUNNINGHAM, QUINCY A. ....	09/17/21 09/20/21	MEALS .....		23.37
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT .....		209.40
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/30/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		328.79
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		450.60
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/15/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT .....		-150.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/17/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		177.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/04/21 08/05/21	LODGING .....		124.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	LODGING .....		2,806.12
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	MEALS .....		72.00
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	MEALS .....		53.92
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	MEALS .....		29.97
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	MEALS .....		70.99
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	MEALS .....		12.68
10-22	AP 01478928	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	TAXI/RIDE SHARE .....		8.00

11-03	AP	01485419	DEAN, TANNER W	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	6.53
11-03	AP	01485419	DEAN, TANNER W	10/28/21	11/01/21	PRIVATE AUTO MILEAGE	55.08
11-10	AP	01487268	HICKNER, ALEXANDER P	08/31/21	09/28/21	PRIVATE AUTO MILEAGE	301.95
11-10	AP	01487268	HICKNER, ALEXANDER P	10/13/21	10/21/21	PRIVATE AUTO MILEAGE	217.80
11-10	AP	01487268	HICKNER, ALEXANDER P	08/31/21	08/31/21	TAXI/RIDE SHARE	35.00
11-10	AP	01487270	ROW, MATTHEW J	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01487270	ROW, MATTHEW J	08/18/21	08/26/21	MEALS	38.79
11-10	AP	01487270	ROW, MATTHEW J	10/27/21	10/27/21	MEALS	20.33
11-10	AP	01487270	ROW, MATTHEW J	08/18/21	08/20/21	PRIVATE AUTO MILEAGE	136.80
11-10	AP	01487270	ROW, MATTHEW J	08/25/21	08/25/21	TAXI/RIDE SHARE	19.19
11-10	AP	01487270	ROW, MATTHEW J	10/26/21	10/27/21	TAXI/RIDE SHARE	28.00
11-10	AP	01487270	ROW, MATTHEW J	10/26/21	10/28/21	TAXI/RIDE SHARE	38.98
11-10	AP	01487272	BARTON, TREY D	09/14/21	10/08/21	PRIVATE AUTO MILEAGE	115.20
11-17	AP	01489010	CUNNINGHAM, QUINCY A	07/27/21	08/20/21	PRIVATE AUTO MILEAGE	308.70
11-17	AP	01489010	CUNNINGHAM, QUINCY A	09/03/21	10/02/21	PRIVATE AUTO MILEAGE	113.85
11-18	AP	01489008	CUNNINGHAM, QUINCY A	09/27/21	10/29/21	LODGING	2,282.69
11-18	AP	01489008	CUNNINGHAM, QUINCY A	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	131.40
11-18	AP	01489008	CUNNINGHAM, QUINCY A	08/30/21	09/27/21	TAXI/RIDE SHARE	75.47
11-18	AP	01489008	CUNNINGHAM, QUINCY A	10/19/21	11/01/21	TAXI/RIDE SHARE	116.05
11-19	AP	01489016	CUNNINGHAM, QUINCY A	09/16/21	09/16/21	MEALS	35.31
11-19	AP	01489016	CUNNINGHAM, QUINCY A	10/14/21	10/25/21	MEALS	42.35
11-19	AP	01489016	CUNNINGHAM, QUINCY A	07/19/21	07/30/21	TAXI/RIDE SHARE	200.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A	08/23/21	08/31/21	TAXI/RIDE SHARE	80.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A	09/15/21	09/30/21	TAXI/RIDE SHARE	240.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A	10/14/21	10/28/21	TAXI/RIDE SHARE	217.72
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	164.39
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,371.24
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	11/01/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-15	AP	01501693	ROW, MATTHEW J	10/26/21	10/26/21	TAXI/RIDE SHARE	32.37
12-15	AP	01501695	HICKNER, ALEXANDER P	12/02/21	12/05/21	MEALS	58.72
12-15	AP	01501695	HICKNER, ALEXANDER P	11/01/21	11/10/21	PRIVATE AUTO MILEAGE	154.80
12-15	AP	01501695	HICKNER, ALEXANDER P	12/04/21	12/05/21	TAXI/RIDE SHARE	139.92
12-16	AP	01501691	HUBBARD, DIANE J	07/08/21	07/27/21	PRIVATE AUTO MILEAGE	224.28
12-16	AP	01501691	HUBBARD, DIANE J	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	29.25
12-16	AP	01501691	HUBBARD, DIANE J	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	283.05
12-16	AP	01501691	HUBBARD, DIANE J	08/28/21	08/31/21	PRIVATE AUTO MILEAGE	81.90
12-16	AP	01501691	HUBBARD, DIANE J	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	293.40
12-16	AP	01501691	HUBBARD, DIANE J	10/01/21	10/14/21	PRIVATE AUTO MILEAGE	429.30
12-16	AP	01501691	HUBBARD, DIANE J	10/14/21	10/25/21	PRIVATE AUTO MILEAGE	117.90
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	280.98
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	357.20
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	5.60
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	-180.20
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	177.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		177.00
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		171.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		5.60
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		177.00
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		524.11
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		358.90
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	LODGING		331.20
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		197.71
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING		166.50
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	09/15/21 09/17/21	LODGING		223.14
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING		122.18
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		1,329.60
					TRAVEL TOTALS:	23,779.34
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478715	HENDRICKS COUNTY COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-20	AP 01479076	CITI PCARD-INDIANA STATE FAIR	08/18/21 08/18/21	EQUIP RENTAL (EFF 1/3/03)		650.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		150.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		638.19
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
10-27	AP 01483588	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		370.80
10-27	AP 01483589	AT&T CORP	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
11-16	AP 01489004	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		368.75
11-16	AP 01489006	COMCAST	10/08/21 11/07/21	UTILITIES		145.36
11-16	AP 01489018	AT&T CORP	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
11-16	AP 01491195	HENDRICKS COUNTY COMMISSIONERS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP 01491568	CITI PCARD-COMCAST	08/03/21 10/07/21	UTILITIES		134.30
11-19	AP 01491568	CITI PCARD-COMCAST	10/04/21 11/07/21	UTILITIES		145.36
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		150.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		633.81
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
12-06	AP 01498251	AT&T CORP	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
12-06	AP 01498253	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		370.73
12-16	AP 01503993	HENDRICKS COUNTY COMMISSIONERS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		158.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		640.33
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,701.62
PRINTING AND REPRODUCTION						
11-04	AP 01485418	MIDWEST COMMUNICATIONS GROUP LLC	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD		52,051.50



11-16	AP	01489003	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	78.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	52,129.50
10-12	AP	01476353	CITIBANK .....	08/11/21	08/11/21	TRAINING .....	220.00
10-12	AP	01476353	CITIBANK .....	08/11/21	08/11/21	MISCELLANEOUS OTHER SERVICES .....	-220.00
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477548	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477549	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01490026	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490027	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-16	AP	01502838	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502839	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,775.00
10-05	AP	01449021	HUBBARD, DIANE J. ....	04/09/21	04/14/21	FOOD & BEVERAGE .....	34.00
10-05	AP	01449021	HUBBARD, DIANE J. ....	05/04/21	05/17/21	FOOD & BEVERAGE .....	67.00
10-05	AP	01449021	HUBBARD, DIANE J. ....	06/05/21	06/08/21	FOOD & BEVERAGE .....	40.00
10-05	AP	01473004	CUNNINGHAM, QUINCY A. ....	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV .....	739.53
10-12	AP	01476353	CITIBANK .....	08/17/21	08/17/21	LEGISLATIVE PLNNG FOOD AND BEV .....	-127.21
10-12	AP	01476353	CITIBANK .....	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV .....	127.21
10-20	AP	01479076	CITI PCARD-Banner Graphic .....	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-20	AP	01479076	CITI PCARD-Indianapolis Star .....	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-20	AP	01479076	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	08/31/21	08/31/21	WATER .....	7.00
10-20	AP	01479076	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	09/22/21	09/22/21	WATER .....	91.00
10-20	AP	01479076	CITI PCARD-SPECTRUM CATERING & CO .....	08/18/21	08/18/21	FOOD & BEVERAGE .....	262.08
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	104.26
11-19	AP	01489016	CUNNINGHAM, QUINCY A. ....	10/19/21	10/19/21	FOOD & BEVERAGE .....	9.29
11-19	AP	01489016	CUNNINGHAM, QUINCY A. ....	10/26/21	10/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	401.94
11-19	AP	01489016	CUNNINGHAM, QUINCY A. ....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	10.18
11-19	AP	01491568	CITI PCARD-APPLE.COM/US .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	613.01
11-19	AP	01491568	CITI PCARD-BESTBUYCOM806506240937 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	95.98
11-19	AP	01491568	CITI PCARD-Banner Graphic .....	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-19	AP	01491568	CITI PCARD-Indianapolis Star .....	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-19	AP	01491568	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	10/15/21	10/15/21	WATER .....	63.15
11-23	GL	FRM0111166	.....	11/02/21	11/09/21	FRAMING (TRANSFER) .....	84.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	151.01
12-15	AP	01501693	ROW, MATTHEW J. ....	11/20/21	11/29/21	FOOD & BEVERAGE .....	81.49
12-20	AP	01506296	CITI PCARD-BESTBUYCOM806514869816 .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	93.98
12-20	AP	01506296	CITI PCARD-Banner Graphic .....	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-20	AP	01506296	CITI PCARD-Indianapolis Star .....	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-20	AP	01506296	CITI PCARD-MOUNTAIN VALLEY MID ATLA .....	11/12/21	11/12/21	WATER .....	82.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	523.89
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,540.81
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	466.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		466.94
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		466.94
					EQUIPMENT TOTALS:	1,400.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,702.43
					OFFICE TOTALS:	340,702.43
2020 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AP	01459381	12/20/20 12/20/20	AIRFARE COMMERCIAL TRANSPORT .....		183.10
10-04	AP	01459381	11/15/20 11/15/20	MEALS .....		80.84
10-04	AP	01459381	11/16/20 11/16/20	MEALS .....		15.72
10-04	AP	01459381	12/01/20 12/01/20	MEALS .....		55.65
10-04	AP	01459381	12/02/20 12/02/20	MEALS .....		70.00
10-04	AP	01459381	12/10/20 12/10/20	MEALS .....		68.10
10-04	AP	01459381	12/18/20 12/18/20	MEALS .....		20.27
10-04	AP	01459381	12/22/20 12/22/20	MEALS .....		30.12
					TRAVEL TOTALS:	523.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.80
					OFFICE TOTALS:	523.80
INTERN ALLOWANCES						
2021 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,633.33
					OFFICE TOTALS:	4,633.33
					OFFICE TOTALS:	4,633.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,472.01
					PERSONNEL COMPENSATION .....	1,077,914.31
					TRAVEL .....	45,362.49
					RENT, COMMUNICATION, UTILITIES .....	104,215.22
					PRINTING AND REPRODUCTION .....	10,618.95
					OTHER SERVICES .....	27,687.25
					SUPPLIES AND MATERIALS .....	22,799.96
					EQUIPMENT .....	13,653.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,723.47
					OFFICE TOTALS:	1,303,723.47

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-32.05
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			54.00
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			131.39
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-23.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-17.60
									FRANKED MAIL TOTALS:
									111.84
PERSONNEL COMPENSATION									
		BABB,ALISON		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR			3,389.58
		CORDONNIER,DAVID M		10/01/21	12/31/21	FIELD REP AND PERSONAL AIDE			15,000.00
		CORDONNIER,DAVID M		11/01/21	11/30/21	FIELD REP AND PERSONAL AIDE (OTHER COMPENSATION)			3,000.00
		CROUCH,SARAH G		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR			1,403.67
		DAVIS,KYLEA J		10/01/21	12/31/21	FIELD REPRESENTATIVE			12,999.99
		DAVIS,KYLEA J		11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)			7,000.00
		ENGQUIST,LAURA M		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			31,250.01
		ENGQUIST,LAURA M		11/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			9,999.99
		ESTELLE, ELIZABETH C		10/01/21	12/31/21	PART-TIME EMPLOYEE			9,500.01
		ESTELLE, ELIZABETH C		12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)			4,999.99
		GEIGER,TERI E		10/01/21	12/31/21	CHIEF OF STAFF			43,475.01
		KOHLER,JOHN D		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			13,749.99
		KOHLER,JOHN D		11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
		KOTSOVOS, MICHAEL		11/09/21	12/31/21	LEGISLATIVE ASSISTANT			8,666.67
		KOTSOVOS, MICHAEL		12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
		MICHOLS, DAVIS M.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			14,472.22
		MICHOLS, DAVIS M.		12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			7,000.00
		MONROE,ELIZABETH A		10/01/21	12/31/21	STAFF ASSISTANT			8,750.01
		MONROE,ELIZABETH A		12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)			4,999.99
		NEMETH,TAYLOR P		10/01/21	12/31/21	STAFF ASSISTANT			10,500.00
		NEMETH,TAYLOR P		12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)			5,000.00
		SCHNEIDER,TIMOTHY		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			15,000.00
		SCHNEIDER,TIMOTHY		12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			7,000.00
		SIDDLE, CLARK A.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			18,750.00
		SIDDLE, CLARK A.		12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			7,000.00
		TOMKO,KAITLYN M		10/01/21	12/31/21	SCHEDULER			12,000.00
		TOMKO,KAITLYN M		12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION)			7,000.00
		YADAV,DHRUV S		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			10,500.00
		YADAV,DHRUV S		12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
		ZIMPHER,NATHANIEL P		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			18,750.00
		ZIMPHER,NATHANIEL P		12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,000.00
									PERSONNEL COMPENSATION TOTALS:
									327,157.13
TRAVEL									
10-01	AP	01471356	TOMKO, KAITLYN M.	09/14/21	09/17/21	MEALS			92.66
10-01	AP	01471356	TOMKO, KAITLYN M.	09/13/21	09/17/21	TAXI/RIDE SHARE			40.58
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT			-130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT			130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT			-395.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT			580.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
10-07	AP 01473882	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/01/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	10/06/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		364.09
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	08/29/21 08/31/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	LODGING		290.36
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/17/21	LODGING		573.44
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	MEALS		16.66
11-10	AP 01485278	CORDONNIER, DAVID M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		536.48
11-10	AP 01485278	CORDONNIER, DAVID M.	10/13/21 10/29/21	PRIVATE AUTO MILEAGE		224.95
11-10	AP 01487212	DAVIS, KYLEA J.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		199.36
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		310.80
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/06/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		-7.30
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/07/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		310.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		365.59
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		310.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/28/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		356.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/06/21 10/08/21	LODGING		286.72
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE		7.00
11-12	AP 01487210	DAVIS, KYLEA J.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		510.83
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	MEALS		77.55
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	CAR RENTAL		228.17
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	GASOLINE		65.93
11-16	AP 01488000	HON TROY BALDERSON	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/19/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT		310.79
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		526.48
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	LODGING		143.35
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		12.00
12-15	AP 01496403	MICHOLS, DAVIS M.	11/22/21 11/22/21	MEALS		14.43

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12-15	AP	01496403	MICHOLS, DAVIS M. ....	11/19/21	11/22/21	TAXI/RIDE SHARE .....	56.20
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT .....	-430.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	430.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	46.00
12-15	AP	01497493	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
TRAVEL TOTALS:							10,263.08
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01473811	LEVEL 3 COMMUNICATIONS LLC .....	10/01/21	10/26/21	UTILITIES .....	264.88
10-13	AP	01475670	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	10.86
10-14	AP	01474720	AT&T CORP .....	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.76
10-16	AP	01478546	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/21	11/02/21	DISTRICT OFFICE PARKING .....	83.34
10-16	AP	01478547	IS-CAN CASCADES OHIO LP .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,419.70
10-19	AP	01476509	CITI PCARD-SPECTRUM .....	09/26/21	10/25/21	UTILITIES .....	170.17
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	115.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,102.69
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	671.77
10-27	AP	01483047	AT&T CORP .....	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.76
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL .....	15.39
11-09	AP	01486318	LEVEL 3 COMMUNICATIONS LLC .....	11/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	1.05
11-09	AP	01488140	TIME WARNER CABLE .....	08/25/21	10/06/21	UTILITIES .....	203.60
11-09	AP	01488142	TIME WARNER CABLE .....	10/07/21	11/06/21	UTILITIES .....	72.98
11-16	AP	01488153	CITI PCARD-SPECTRUM .....	09/26/21	10/25/21	UTILITIES .....	170.17
11-16	AP	01491019	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/03/21	12/02/21	DISTRICT OFFICE PARKING .....	83.34
11-16	AP	01491020	IS-CAN CASCADES OHIO LP .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,419.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	115.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,101.02
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	458.02
12-01	AP	01496433	AT&T CORP .....	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.76
12-07	AP	01497998	FEDEX BILLING ONLINE .....	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	3.04
12-15	AP	01501338	TIME WARNER CABLE .....	11/07/21	12/06/21	UTILITIES .....	72.98
12-16	AP	01503824	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/03/21	01/02/22	DISTRICT OFFICE PARKING .....	83.34
12-16	AP	01503825	IS-CAN CASCADES OHIO LP .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,419.70
12-20	AP	01501294	TIME WARNER CABLE .....	12/07/21	01/06/22	UTILITIES .....	72.98
12-20	AP	01502070	CITI PCARD-SPECTRUM .....	10/26/21	11/25/21	UTILITIES .....	168.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,104.36
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	458.02
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,029.67
PRINTING AND REPRODUCTION							
10-14	AP	01474861	GORDON FLESCH COMPANY INC .....	08/25/21	09/24/21	FRANKABLE PRINTING & REPROD .....	35.12
11-09	AP	01485606	AMPLIFY INC .....	10/01/21	10/31/21	ADVERTISEMENTS .....	6,423.00
11-16	AP	01488151	GORDON FLESCH COMPANY INC .....	09/24/21	10/25/21	FRANKABLE PRINTING & REPROD .....	5.22
11-23	AP	01494028	ACCURATE WORD .....	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD .....	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
12-15	AP 01498602	GORDON FLESCH COMPANY INC .....	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD .....		12.91
12-15	AP 01500101	AMPLIFY INC .....	11/01/21 11/30/21	ADVERTISEMENTS .....		1,972.76
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	8,492.01
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 01477829	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-19	AP 01476509	CITI PCARD-Dropbox NMC1L28YX8CT .....	08/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS .....		95.40
10-19	AP 01476509	CITI PCARD-Dropbox NSTT6JVRZR9 .....	09/27/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS .....		95.40
10-26	AP 01482698	AMPLIFY INC .....	04/28/21 04/28/21	WEB DEV HST,EMAIL & RLTD SERV .....		429.45
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01488153	CITI PCARD-Dropbox FR9F7Q7PVZZL .....	10/27/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS .....		95.40
11-16	AP 01490303	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503113	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					<b>OTHER SERVICES TOTALS:</b>	7,450.65
SUPPLIES AND MATERIALS						
10-01	AP 01471659	PATASKALA AREA CHAMBER OF COMMERCE .....	09/10/21 09/10/21	FOOD & BEVERAGE .....		30.00
10-19	AP 01476509	CITI PCARD-Cincinnati Enq .....	08/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-19	AP 01476509	CITI PCARD-D J WALL-ST-JOURNAL .....	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-19	AP 01476509	CITI PCARD-Marion Star .....	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-19	AP 01476509	CITI PCARD-Newark Advocate .....	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-19	AP 01476509	CITI PCARD-The News Journal .....	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-19	AP 01476509	CITI PCARD-Zns Times Recorder .....	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-72.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		707.41
11-16	AP 01488153	CITI PCARD-Cincinnati Enq .....	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-16	AP 01488153	CITI PCARD-D J WALL-ST-JOURNAL .....	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-16	AP 01488153	CITI PCARD-Marion Star .....	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-16	AP 01488153	CITI PCARD-Newark Advocate .....	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-16	AP 01488153	CITI PCARD-The News Journal .....	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-16	AP 01488153	CITI PCARD-VERIZON WRLS D6248-01 .....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....		22.49
11-16	AP 01488153	CITI PCARD-WALMART.COM AA .....	09/24/21 09/24/21	FOOD & BEVERAGE .....		116.48
11-16	AP 01488153	CITI PCARD-Zns Times Recorder .....	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-124.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		196.83
12-01	AP 01495336	BGOV LLC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-15	AP 01500097	NEW ALBANY CHAMBER OF COMMERCE .....	12/08/21 12/08/21	FOOD & BEVERAGE .....		50.00
12-20	AP 01502070	CITI PCARD-Cincinnati Enq .....	10/30/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-20	AP 01502070	CITI PCARD-D J WALL-ST-JOURNAL .....	11/07/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-20	AP 01502070	CITI PCARD-Marion Star .....	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-20	AP 01502070	CITI PCARD-Newark Advocate .....	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-20	AP 01502070	CITI PCARD-The News Journal .....	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
12-20	AP 01502070	CITI PCARD-Zns Times Recorder .....	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59

12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-41.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	307.89	
							SUPPLIES AND MATERIALS TOTALS:	7,416.94
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	223.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	223.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	223.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,591.00	
							EQUIPMENT TOTALS:	7,260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,181.32
							OFFICE TOTALS:	391,181.32

INTERN ALLOWANCES  
2021 HON. TROY BALDERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	900.00	0.00
INTERN ALLOWANCES TOTALS:	900.00	0.00
OFFICE TOTALS:	900.00	0.00

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

FRANKED MAIL .....	554.47	104.14
PERSONNEL COMPENSATION .....	1,104,624.61	375,499.64
TRAVEL .....	35,903.00	6,808.02
RENT, COMMUNICATION, UTILITIES .....	52,222.69	14,102.10
PRINTING AND REPRODUCTION .....	9,814.26	1,973.32
OTHER SERVICES .....	62,181.36	18,637.89
SUPPLIES AND MATERIALS .....	21,915.35	6,556.11
EQUIPMENT .....	7,687.64	3,065.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,903.38	426,746.88
OFFICE TOTALS:	1,294,903.38	426,746.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-89.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	136.27	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	156.77	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-56.15	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-43.40	
							FRANKED MAIL TOTALS:	104.14
PERSONNEL COMPENSATION								
		ANFINSON, ASHLEY M. ....	.....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,630.00	
		ANFINSON, THOMAS E. ....	.....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,320.00	
		CARLSON, BUCKLEY W. ....	.....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	33,750.00	
		CHAPPELL, SARAH K. ....	.....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	19,999.99	
		CRABTREE, CHRISTOPHER L. ....	.....	10/01/21	12/31/21	SENIOR ADVISOR .....	27,000.01	
		DARBY, CHRISTOPHER M. ....	.....	10/04/21	12/31/21	DISTRICT COMMUNICATIONS DIRECT .....	12,083.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
		GLOVER, AUSTIN D. ....	10/01/21 10/31/21	STAFF ASSISTANT .....		3,333.33
		GLOVER, AUSTIN D. ....	11/01/21 12/31/21	SPECIAL ASSISTANT .....		6,666.66
		GOEGLIN, TIMOTHY C .....	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST .....		17,999.99
		HAILSTONE, MITCHELL E .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		18,749.99
		KELLER, DAVID A .....	10/01/21 12/31/21	CHIEF OF STAFF .....		44,883.33
		PILLIE, DEREK .....	09/01/21 12/31/21	DIRECTOR OF CONSTITUENT EXPERI .....		16,333.34
		PORTER, JAMES L .....	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR .....		31,250.00
		RATLIFF, LINDSAY A .....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		33,858.66
		RATLIFF, LINDSAY A .....	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		2,391.00
		SERSTAD, GARRETT W .....	10/01/21 12/31/21	EXECUTIVE ASSISTANT .....		21,250.00
		SPENCER, TANNER J .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		33,750.00
		TOUGAW, TAYLOR L .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,750.01
		WANG, XIYUE .....	10/19/21 12/31/21	NATIONAL SECURITY ADVISOR .....		16,000.01
		WEINER, JESSICA B .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		2,499.99
		WRIGHT, PRESTON T. ....	10/01/21 12/31/21	OFFICE MANAGER .....		14,999.99
				PERSONNEL COMPENSATION TOTALS:		375,499.64
TRAVEL						
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT .....		164.39
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT .....		133.20
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT .....		345.90
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		148.40
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		133.20
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	LODGING .....		107.52
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/09/21 09/09/21	MEALS .....		12.50
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/17/21 09/17/21	MEALS .....		10.27
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	MEALS .....		8.19
10-07	AP 01474365	CITIBANK GOV CARD SERVICE .....	09/17/21 09/18/21	CAR RENTAL .....		121.20
10-08	AP 01471771	SPENCER, TANNER J. ....	08/26/21 08/28/21	PRIVATE AUTO MILEAGE .....		23.54
10-08	AP 01471771	SPENCER, TANNER J. ....	09/08/21 09/24/21	PRIVATE AUTO MILEAGE .....		113.74
10-08	AP 01473452	PORTER, JAMES L .....	09/09/21 09/28/21	PRIVATE AUTO MILEAGE .....		342.35
10-08	AP 01474014	CHAPPELL, SARAH K .....	09/17/21 09/24/21	TAXI/RIDE SHARE .....		52.21
10-08	AP 01474367	CITIBANK GOV CARD SERVICE .....	09/17/21 09/18/21	LODGING .....		113.96
10-08	AP 01474367	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	GASOLINE .....		20.21
10-20	AP 01479383	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
10-27	AP 01483576	CITIBANK GOV CARD SERVICE .....	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT .....		117.20
11-09	AP 01485682	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....		171.40
11-09	AP 01485682	CITIBANK GOV CARD SERVICE .....	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT .....		342.80
11-09	AP 01485682	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		166.00
11-09	AP 01485682	CITIBANK GOV CARD SERVICE .....	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT .....		149.20
11-09	AP 01485682	CITIBANK GOV CARD SERVICE .....	10/18/21 10/18/21	MEALS .....		10.60
11-15	AP 01488187	CITIBANK GOV CARD SERVICE .....	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
11-17	AP 01488846	CITIBANK GOV CARD SERVICE .....	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
12-07	AP 01484329	SPENCER, TANNER J. ....	10/05/21 10/25/21	PRIVATE AUTO MILEAGE .....		335.71



12-07	AP	01484939	PORTER, JAMES L .....	10/13/21	10/28/21	PRIVATE AUTO MILEAGE .....	354.17
12-07	AP	01486481	CRABTREE, CHRISTOPHER L .....	09/23/21	09/24/21	LODGING .....	124.20
12-07	AP	01486481	CRABTREE, CHRISTOPHER L .....	09/01/21	09/23/21	PRIVATE AUTO MILEAGE .....	241.82
12-07	AP	01486481	CRABTREE, CHRISTOPHER L .....	09/24/21	09/25/21	PRIVATE AUTO MILEAGE .....	258.41
12-07	AP	01486481	CRABTREE, CHRISTOPHER L .....	10/04/21	10/21/21	PRIVATE AUTO MILEAGE .....	421.05
12-07	AP	01486481	CRABTREE, CHRISTOPHER L .....	10/22/21	10/28/21	PRIVATE AUTO MILEAGE .....	151.94
12-07	AP	01496077	PORTER, JAMES L .....	11/02/21	11/23/21	PRIVATE AUTO MILEAGE .....	317.36
12-08	AP	01498671	CITIBANK GOV CARD SERVICE .....	10/26/21	10/30/21	LODGING .....	983.98
12-23	AP	01507654	HON JIM BANKS .....	12/15/21	12/15/21	PRIVATE AUTO MILEAGE .....	310.30
12-23	AP	01507654	HON JIM BANKS .....	12/15/21	12/15/21	TAX/RIDE SHARE .....	10.90
						TRAVEL TOTALS:	6,808.02
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472736	CITI PCARD-GOOGLE YOUTUBE TV .....	09/24/21	10/23/21	UTILITIES .....	68.89
10-07	AP	01464347	COMCAST .....	09/13/21	10/12/21	UTILITIES .....	82.07
10-07	AP	01471823	FRONTIER COMMUNICATIONS .....	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	61.94
10-08	AP	01469208	PURDUE UNIVERSITY .....	09/08/21	09/08/21	TEMPORARY SPACE RENTAL .....	280.00
10-08	AP	01471472	COMCAST .....	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	30.34
10-21	AP	01479864	UPS .....	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	17.44
10-21	AP	01479864	UPS .....	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL .....	8.21
10-21	AP	01479870	UPS .....	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL .....	-0.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	5.59
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.05
10-26	AP	01475616	VERIZON .....	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,383.36
10-26	AP	01479367	COMCAST .....	10/13/21	11/12/21	UTILITIES .....	82.07
10-26	AP	01483196	COMCAST .....	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	30.14
10-26	GL	MED0110469	.....	09/22/21	09/22/21	HIR GRAPHICS (TRANSFER) .....	50.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,835.13
10-28	AP	01483637	UPS .....	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL .....	4.35
10-29	AP	01484352	UPS .....	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL .....	19.82
11-02	AP	01485130	CITI PCARD-GOOGLE YouTube TV .....	09/23/21	10/24/21	UTILITIES .....	68.89
11-09	AP	01487503	UPS .....	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL .....	17.05
11-15	AP	01488374	UPS .....	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL .....	10.31
11-15	AP	01488374	UPS .....	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL .....	17.05
11-15	AP	01488374	UPS .....	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL .....	6.08
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,835.13
11-24	AP	01495562	UPS .....	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL .....	14.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	104.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	4.18
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	424.31
11-24	GL	MED0111171	.....	10/21/21	10/21/21	HIR GRAPHICS (TRANSFER) .....	50.00
11-29	AP	01489715	UPS .....	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.20
11-30	AP	01496340	UPS .....	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	4.74
11-30	AP	01496340	UPS .....	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL .....	6.20
12-03	AP	01496586	CITI PCARD-GOOGLE YouTube TV .....	10/25/21	11/24/21	UTILITIES .....	68.89
12-07	AP	01483804	FRONTIER COMMUNICATIONS .....	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	62.20
12-07	AP	01487583	JAYS MOVING CO .....	11/01/21	11/30/21	TEMPORARY SPACE RENTAL .....	136.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
12-07	AP 01487725	VERIZON .....	10/06/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL .....		899.57
12-07	AP 01488709	COMCAST .....	11/13/21 12/12/21	UTILITIES .....		82.07
12-07	AP 01496118	COMCAST .....	11/15/21 12/14/21	UTILITIES .....		30.14
12-07	AP 01496121	FRONTIER COMMUNICATIONS .....	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL .....		61.95
12-08	AP 01498598	JAYS MOVING CO .....	12/01/21 12/31/21	TEMPORARY SPACE RENTAL .....		136.50
12-09	AP 01499832	UPS .....	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL .....		4.74
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		2,835.13
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		126.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		1.95
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		424.14
12-29	AP 01509116	UPS .....	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL .....		6.08
12-29	AP 01509116	UPS .....	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL .....		6.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,102.10
PRINTING AND REPRODUCTION						
10-05	AP 01472736	CITI PCARD-FACEBK HDY457XFS2 .....	06/28/21 07/29/21	ADVERTISEMENTS .....		775.96
10-05	AP 01472741	CITI PCARD-OFFICE DEPOT #594 .....	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD .....		8.54
10-08	AP 01470486	ACCURATE WORD .....	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD .....		43.00
10-08	AP 01472270	ABM .....	08/28/21 09/27/21	FRANKABLE PRINTING & REPROD .....		91.51
10-25	AP 01479330	ACCURATE WORD .....	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD .....		86.00
10-25	AP 01479362	ACCURATE WORD .....	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD .....		86.00
10-26	AP 01479328	INDIANA SIGNWORKS .....	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD .....		17.02
11-02	AP 01485130	CITI PCARD-FACEBK USZPX8FGS2 .....	08/30/21 09/28/21	ADVERTISEMENTS .....		300.67
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER) .....		10.20
12-03	AP 01496586	CITI PCARD-FACEBK QH6YM9KGS2 .....	09/28/21 10/02/21	ADVERTISEMENTS .....		74.61
12-07	AP 01484269	ABM .....	09/28/21 10/27/21	FRANKABLE PRINTING & REPROD .....		138.22
12-07	AP 01494218	ACCURATE WORD .....	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD .....		43.00
12-08	AP 01496831	ABM .....	10/28/21 11/27/21	FRANKABLE PRINTING & REPROD .....		100.79
12-27	GL MED0111855	.....	11/12/21 12/07/21	PHOTOGRAPHIC (TRANSFER) .....		197.80
				PRINTING AND REPRODUCTION TOTALS:		1,973.32
OTHER SERVICES						
10-07	AP 01473280	JAYS MOVING CO .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....		136.50
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 01477546	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477547	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		282.06
10-28	AP 01483668	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		867.05
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		282.06
11-16	AP 01490024	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490025	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		867.05
12-08	AP 01489242	THE NEWPORT BAY COMPANY .....	08/15/21 08/15/21	NON-TECHNOLOGY SERVICE CONTR .....		3,500.00

12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	282.06
12-16	AP	01502836	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502837	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	04/01/21	04/30/21	SECURITY SERVICE .....	-55.94
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	867.05
						OTHER SERVICES TOTALS:	18,637.89
			SUPPLIES AND MATERIALS				
10-05	AP	01472736	CITI PCARD-AMZN Mktp US .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	-44.09
10-05	AP	01472736	CITI PCARD-AMZN Mktp US 2D2HT9FL2 .....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	44.09
10-05	AP	01472736	CITI PCARD-D J WALL-ST-JOURNAL .....	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69
10-05	AP	01472736	CITI PCARD-HUGH HEWITT ONLINE .....	08/29/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L .....	59.95
10-05	AP	01472736	CITI PCARD-NEWSWEBSITEPURCH .....	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99
10-05	AP	01472736	CITI PCARD-NYTimes NYTimes .....	09/01/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-05	AP	01472736	CITI PCARD-PUNCHBOWL.NEWS .....	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80
10-05	AP	01472741	CITI PCARD-Amazon.com 2G6HW2QL1 .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	79.78
10-05	AP	01472741	CITI PCARD-BUZZSPROUT.COM PODCAST .....	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00
10-05	AP	01472741	CITI PCARD-NYTimes NYTimes .....	09/29/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-05	AP	01472741	CITI PCARD-TARGET.COM .....	09/25/21	09/25/21	FOOD & BEVERAGE .....	49.95
10-08	AP	01472727	WRIGHT, PRESTON T. ....	09/29/21	09/29/21	FOOD & BEVERAGE .....	15.00
10-08	AP	01472730	RABB WATER SYSTEMS INC .....	09/03/21	09/17/21	WATER .....	49.50
10-21	GL	FRM0110427	.....	09/22/21	10/14/21	FRAMING (TRANSFER) .....	68.00
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	FOOD & BEVERAGE .....	96.90
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	18.17
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	FOOD & BEVERAGE .....	68.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-312.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	511.66
11-02	AP	01485130	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/29/21	09/28/22	SOFTWARE LESS THAN \$500 .....	635.87
11-02	AP	01485130	CITI PCARD-AMZN Mktp US 2746Z44D1 .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	39.25
11-02	AP	01485130	CITI PCARD-AMZN Mktp US 278B561S1 .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
11-02	AP	01485130	CITI PCARD-D J WALL-ST-JOURNAL .....	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
11-02	AP	01485130	CITI PCARD-FOREIGN AFFAIRS MAGAZINE .....	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L .....	58.25
11-02	AP	01485130	CITI PCARD-FW NEWSPAPER SUSCRIBER .....	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L .....	293.80
11-02	AP	01485130	CITI PCARD-KPC MEDIA GROUP INC .....	10/22/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L .....	52.00
11-02	AP	01485130	CITI PCARD-NEWSWEBSITEPURCH .....	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99
11-02	AP	01485130	CITI PCARD-PUNCHBOWL.NEWS .....	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	31.80
11-02	AP	01485138	CITI PCARD-AMZN Mktp US 4F13I0YL3 .....	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99
11-02	AP	01485138	CITI PCARD-ANGOLA AREA CHAMBER OF CO .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	10.00
11-02	AP	01485138	CITI PCARD-BUZZSPROUT.COM PODCAST .....	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00
11-02	AP	01485138	CITI PCARD-MICHAELS #9490 .....	10/21/21	10/21/21	HABITATION EXPENSE .....	6.41
11-02	AP	01485138	CITI PCARD-NYTimes NYTimes .....	10/27/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
11-02	AP	01485138	CITI PCARD-TARGET.COM .....	10/26/21	10/26/21	FOOD & BEVERAGE .....	159.41
11-02	AP	01485138	CITI PCARD-WHITLEY COUNTY CHAMBER OF .....	10/28/21	10/28/21	FOOD & BEVERAGE .....	100.00
11-23	AP	01494345	CITI PCARD-THE ECONOMIST .....	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L .....	96.32
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-251.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	838.43
12-02	AP	01496589	CITI PCARD-AMAZON.COM 823FQ6UB3 AMZN .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	5.03
12-02	AP	01496589	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	-5.03
12-02	AP	01496589	CITI PCARD-AMAZON.COM I877V4DR3 AMZN .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	6.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
12-02	AP	01496589	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-5.03
12-02	AP	01496589	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
12-02	AP	01496589	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	5.03
12-02	AP	01496589	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
12-02	AP	01496589	11/18/21	11/18/21	FOOD & BEVERAGE	52.80
12-02	AP	01496589	11/24/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-02	AP	01496589	11/20/21	11/20/21	FOOD & BEVERAGE	36.26
12-02	AP	01496589	11/20/21	11/20/21	FOOD & BEVERAGE	88.77
12-02	AP	01496591	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	9.49
12-03	AP	01496586	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-03	AP	01496586	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	1,845.00
12-03	AP	01496586	11/04/21	11/04/21	FOOD & BEVERAGE	55.00
12-03	AP	01496586	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	176.15
12-03	AP	01496586	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	100.00
12-03	AP	01496586	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	49.99
12-03	AP	01496586	10/29/21	10/29/21	HABITATION EXPENSE	171.19
12-03	AP	01496586	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
12-03	AP	01496586	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L	300.00
12-07	AP	01484228	10/01/21	10/14/21	WATER	44.00
12-07	AP	01484939	10/12/21	10/12/21	FOOD & BEVERAGE	12.00
12-07	AP	01486481	09/13/21	09/13/21	FOOD & BEVERAGE	15.00
12-07	AP	01496122	10/29/21	11/12/21	WATER	44.00
12-27	AP	01502316	10/16/21	10/31/21	FOOD & BEVERAGE	57.53
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	101.88
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	218.41
SUPPLIES AND MATERIALS TOTALS:						6,556.11
EQUIPMENT						
10-01	AP	01473219	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	976.05
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
10-31	GL	RMS0110650	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						3,065.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,746.88
OFFICE TOTALS:						426,746.88
INTERN ALLOWANCES						
2021 HON. JIM BANKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,050.01
					INTERN ALLOWANCES TOTALS:	18,050.01
					OFFICE TOTALS:	18,050.01
						1,900.01
						1,900.01

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/30/21	12/03/21	DISTRICT OFFICE PAID INTERN - .....	1,066.67	
			10/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	833.34	
					PERSONNEL COMPENSATION TOTALS:	1,900.01	
					INTERN ALLOWANCES TOTALS:	1,900.01	
					OFFICE TOTALS:	<u>1,900.01</u>	

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,537.88	656.58
PERSONNEL COMPENSATION .....	1,060,422.56	328,762.26
TRAVEL .....	33,648.20	11,149.29
RENT, COMMUNICATION, UTILITIES .....	79,440.14	18,558.30
PRINTING AND REPRODUCTION .....	5,514.65	355.57
OTHER SERVICES .....	27,077.15	5,854.97
SUPPLIES AND MATERIALS .....	8,725.54	2,884.18
EQUIPMENT .....	5,879.86	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,226,245.98</u>	<u>369,223.15</u>
OFFICE TOTALS:	<u>1,226,245.98</u>	<u>369,223.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-40.30	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	460.73	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	278.55	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-10.35	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-32.05	
					FRANKED MAIL TOTALS:	656.58	

PERSONNEL COMPENSATION

			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	22,000.00	
			12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	500.00	
			10/01/21	12/31/21	STAFF AND DIGITAL ASSISTANT .....	11,500.01	
			10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	12,000.00	
			10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,500.00	
			10/01/21	12/31/21	DISTRICT DIRECTOR .....	30,500.01	
			12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
			09/01/21	09/26/21	PAID INTERN .....	-213.33	
			09/01/21	12/31/21	STAFF AIDE .....	8,355.57	
			12/01/21	12/31/21	STAFF AIDE (OTHER COMPENSATION) .....	500.00	
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,650.01	
			10/25/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	6,500.00	
			10/01/21	12/31/21	PART-TIME EMPLOYEE .....	2,500.00	
			10/01/21	12/16/21	PAID INTERN .....	4,053.33	
			10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	19,200.00	
			12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	250.00	
			10/01/21	12/31/21	PART-TIME EMPLOYEE .....	10,999.99	
			10/01/21	12/31/21	CHIEF OF STAFF .....	48,716.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
		SHOCKLEY,CRAIG C .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....	14,249.99	
		SHOCKLEY,CRAIG C .....	12/01/21 12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00	
		TAYLOR,CARISSA K .....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS/SCHEDUL .....	18,000.00	
		TAYLOR,DANIEL H .....	10/01/21 12/31/21	FINANCIAL COMMITTEE ADVISOR .....	28,249.99	
		TAYLOR,DANIEL H .....	12/01/21 12/31/21	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION) .....	2,000.00	
		TERRELL,LANCE C .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....	16,500.01	
		TODD,MCKINZII S .....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & ECONO .....	21,650.01	
		TODD,MCKINZII S .....	12/01/21 12/31/21	DIRECTOR OF OPERATIONS & ECONO (OTHER COMPENSATION) .....	1,600.00	
		VANDERTOLL,JOSEPH H .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	26,600.01	
		VANDERTOLL,JOSEPH H .....	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	328,762.26	
TRAVEL						
10-07	AP 01474261	HON ANDY BARR .....	10/02/21 10/02/21	TAXI/RIDE SHARE .....	175.00	
10-13	AP 01475382	DALE, TATUM E. ....	09/23/21 09/24/21	LODGING .....	128.09	
10-13	AP 01475382	DALE, TATUM E. ....	10/03/21 10/05/21	CAR RENTAL .....	419.38	
10-13	AP 01475382	DALE, TATUM E. ....	08/26/21 09/24/21	TAXI/RIDE SHARE .....	39.00	
10-14	AP 01476119	OSBORN, CLAIRE S. ....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00	
10-14	AP 01476119	OSBORN, CLAIRE S. ....	10/05/21 10/05/21	GASOLINE .....	62.49	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE .....	09/06/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	213.40	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	550.20	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	366.20	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE .....	09/20/21 09/26/21	TAXI/RIDE SHARE .....	84.00	
10-19	AP 01476986	TODD, MCKINZII S. ....	08/28/21 08/28/21	PRIVATE AUTO MILEAGE .....	16.91	
10-19	AP 01476986	TODD, MCKINZII S. ....	10/04/21 10/05/21	PRIVATE AUTO MILEAGE .....	39.26	
10-26	AP 01483068	DALE, TATUM E. ....	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	334.80	
10-26	AP 01483068	DALE, TATUM E. ....	09/03/21 09/23/21	PRIVATE AUTO MILEAGE .....	285.15	
11-01	AP 01484884	VANDERTOLL, JOSEPH H. ....	04/03/21 04/09/21	AIRFARE COMMERCIAL TRANSPORT .....	391.90	
11-01	AP 01484884	VANDERTOLL, JOSEPH H. ....	04/03/21 04/09/21	CAR RENTAL .....	458.44	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	278.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	206.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	360.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	550.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	09/27/21 10/02/21	TAXI/RIDE SHARE .....	60.00	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE .....	10/19/21 10/22/21	TAXI/RIDE SHARE .....	48.00	
11-03	AP 01485770	DALE, TATUM E. ....	10/01/21 10/28/21	PRIVATE AUTO MILEAGE .....	269.53	
11-03	AP 01485770	DALE, TATUM E. ....	10/14/21 10/28/21	TAXI/RIDE SHARE .....	47.00	
11-30	AP 01495524	ROSADO, MARY M. ....	11/18/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	315.60	
11-30	AP 01495524	ROSADO, MARY M. ....	11/18/21 11/19/21	LODGING .....	127.68	
11-30	AP 01495524	ROSADO, MARY M. ....	09/01/21 10/31/21	TAXI/RIDE SHARE .....	45.80	
12-01	AP 01487812	TERRELL, LANCE C. ....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....	419.94	

12-01	AP	01487812	TERRELL, LANCE C.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	505.63
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	284.80
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	360.20
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/05/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	351.40
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	549.46
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	TAXI/RIDE SHARE	59.00
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	19.18
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/15/21	11/21/21	TAXI/RIDE SHARE	83.00
12-29	AP	01507173	TAYLOR, CARISSA K.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	49.56
12-29	AP	01507173	TAYLOR, CARISSA K.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	63.56
12-29	AP	01508584	BRUCE, JACOB N.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	37.63
12-30	AP	01507272	DALE, TATUM E.	11/04/21	12/17/21	PRIVATE AUTO MILEAGE	597.34
12-30	AP	01507272	DALE, TATUM E.	11/15/21	11/17/21	TAXI/RIDE SHARE	43.00
12-30	AP	01507618	TERRELL, LANCE C.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	422.30
12-30	AP	01507618	TERRELL, LANCE C.	11/19/21	12/11/21	PRIVATE AUTO MILEAGE	344.29
12-30	AP	01507618	TERRELL, LANCE C.	12/13/21	12/21/21	PRIVATE AUTO MILEAGE	132.38
						TRAVEL TOTALS:	11,149.29
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472682	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.24
10-05	AP	01472682	CITI PCARD-SPECTRUM	09/03/21	10/02/21	UTILITIES	356.98
10-13	AP	01475074	MODERN SOUND INDUSTRIES INC	10/05/21	10/05/21	RECORDING (OUTSIDE)	250.00
10-16	AP	01477337	OLD ROSEBUD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	835.83
10-26	AP	01482384	STUDIO46 MEDIA	10/19/21	10/19/21	RECORDING (OUTSIDE)	250.00
11-04	AP	01485185	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.24
11-04	AP	01485185	CITI PCARD-SPECTRUM	09/08/21	11/02/21	UTILITIES	357.23
11-16	AP	01489819	OLD ROSEBUD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	834.99
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	38.00
11-30	AP	01495524	ROSADO, MARY M.	10/14/21	11/13/21	UTILITIES	60.00
12-02	AP	01496636	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	204.08
12-02	AP	01496636	CITI PCARD-SPECTRUM	11/03/21	12/02/21	UTILITIES	356.92
12-16	AP	01502632	OLD ROSEBUD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	833.04
12-27	GL	MED0111855		12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,558.30
			PRINTING AND REPRODUCTION				
11-04	AP	01485185	CITI PCARD-INDEED	09/30/21	09/30/21	ADVERTISEMENTS	176.00
11-09	AP	01487504	PUBLIC PRINTER	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD	53.57
11-17	AP	01489308	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	86.00
11-24	GL	MED0111171		11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	355.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
OTHER SERVICES						
10-05	AP 01472682	CITI PCARD-MailChimp .....	09/18/21 10/17/21	WEB DEV HST.EMAIL & RLTD SERV .....		14.99
10-16	AP 01477593	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-04	AP 01485185	CITI PCARD-MailChimp .....	10/18/21 10/18/21	WEB DEV HST.EMAIL & RLTD SERV .....		14.99
11-04	AP 01485185	CITI PCARD-SQ THE LEXINGTON FORUM .....	11/04/21 11/04/21	TRAINING .....		35.00
11-16	AP 01490071	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-02	AP 01496636	CITI PCARD-MailChimp .....	11/18/21 12/17/21	WEB DEV HST.EMAIL & RLTD SERV .....		14.99
12-16	AP 01502883	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
					OTHER SERVICES TOTALS:	5,854.97
SUPPLIES AND MATERIALS						
10-05	AP 01472682	CITI PCARD-AMZN Mktp US 2G4RC8CV2 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		25.95
10-05	AP 01472682	CITI PCARD-AMZN Mktp US 2G5T074I2 .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		18.99
10-05	AP 01472682	CITI PCARD-CHICK-FIL-A #01437 .....	08/28/21 08/28/21	FOOD & BEVERAGE .....		50.09
10-05	AP 01472682	CITI PCARD-CHICK-FIL-A #01591 .....	09/10/21 09/10/21	FOOD & BEVERAGE .....		16.70
10-05	AP 01472682	CITI PCARD-DUNKIN #346994 Q35 .....	08/28/21 08/28/21	FOOD & BEVERAGE .....		42.36
10-05	AP 01472682	CITI PCARD-GEORGETOWN NEWS GRAPHIC .....	09/25/21 09/24/22	PUBLICATIONS/REFERENCE MAT'L .....		89.00
10-05	AP 01472682	CITI PCARD-GEORGETOWN NEWS SCOTT COUNTY C .....	09/13/21 09/13/21	FOOD & BEVERAGE .....		15.53
10-05	AP 01472682	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	08/02/21 08/30/21	WATER .....		72.55
10-05	AP 01472682	CITI PCARD-Lvllc Courier-Jrnl .....	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
10-05	AP 01472682	CITI PCARD-MICHAELS STORES 9923 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		14.82
10-05	AP 01472682	CITI PCARD-NYTimes NYTimes disc .....	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-05	AP 01472682	CITI PCARD-STAPLES DIRECT .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....		35.40
10-05	AP 01472682	CITI PCARD-STAPLES0194565802001001 .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....		-0.52
10-05	AP 01472682	CITI PCARD-THE STATE-JOURNAL .....	10/02/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L .....		300.00
10-05	AP 01472682	CITI PCARD-ZOOM.US 888-799-9666 .....	08/28/21 09/27/21	SOFTWARE LESS THAN \$500 .....		15.89
10-06	AP 01473717	WATERLOGIC AMERICAS LLC .....	10/01/21 10/31/21	WATER .....		50.21
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-101.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		275.96
11-04	AP 01485185	CITI PCARD-AMZN Mktp US 5B4720PB3 .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		37.38
11-04	AP 01485185	CITI PCARD-FOREIGN AFFAIRS MAGAZINE .....	09/28/21 09/27/22	PUBLICATIONS/REFERENCE MAT'L .....		37.05
11-04	AP 01485185	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	09/27/21 09/27/21	WATER .....		40.25
11-04	AP 01485185	CITI PCARD-Lvllc Courier-Jrnl .....	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
11-04	AP 01485185	CITI PCARD-NYTimes NYTimes disc .....	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-04	AP 01485185	CITI PCARD-STAPLES DIRECT .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....		93.25
11-04	AP 01485185	CITI PCARD-STAPLES DIRECT .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		42.61
11-04	AP 01485185	CITI PCARD-ZOOM.US 888-799-9666 .....	09/28/21 10/27/21	SOFTWARE LESS THAN \$500 .....		15.89
11-18	AP 01487515	WATERLOGIC AMERICAS LLC .....	11/01/21 11/30/21	WATER .....		50.21
11-29	AP 01495371	TRACY R PATRICK .....	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L .....		33.19
11-30	AP 01495524	ROSADO, MARY M. ....	09/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L .....		25.34
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		83.00
12-02	AP 01496636	CITI PCARD-730 RICHMOND REGISTER .....	11/19/21 11/18/22	PUBLICATIONS/REFERENCE MAT'L .....		225.00
12-02	AP 01496636	CITI PCARD-COURIER PUBLISHING CO .....	11/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....		27.00



12-02	AP	01496636	CITI PCARD-D J DOWJONES NEWS .....	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L .....	6.36	
12-02	AP	01496636	CITI PCARD-GEORGETOWN SCOTT COUNTY C .....	11/08/21	11/08/21	FOOD & BEVERAGE .....	15.53	
12-02	AP	01496636	CITI PCARD-HIGHBRIDGE SPRINGS WATER .....	10/25/21	10/25/21	WATER .....	24.35	
12-02	AP	01496636	CITI PCARD-JESSAMINE COUNTY CHAMBER .....	10/06/21	10/06/21	FOOD & BEVERAGE .....	15.00	
12-02	AP	01496636	CITI PCARD-Lville Courier-Jrnl .....	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
12-02	AP	01496636	CITI PCARD-MT STERLING CHAMBER .....	11/08/21	11/08/21	FOOD & BEVERAGE .....	40.00	
12-02	AP	01496636	CITI PCARD-NYTimes NYTimes disc .....	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
12-02	AP	01496636	CITI PCARD-Payment of HadePAY .....	11/13/21	11/13/21	FOOD & BEVERAGE .....	50.00	
12-02	AP	01496636	CITI PCARD-RESTREAM, INC. ....	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L .....	190.00	
12-02	AP	01496636	CITI PCARD-RICHMOND CHAMBER OF COMME .....	11/11/21	11/11/21	FOOD & BEVERAGE .....	180.00	
12-02	AP	01496636	CITI PCARD-STAPLES 00117911 .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	17.73	
12-02	AP	01496636	CITI PCARD-THE CITIZEN-ADVERTIS .....	11/22/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
12-02	AP	01496636	CITI PCARD-ZOOM.US 888-799-9666 .....	10/28/21	11/27/21	SOFTWARE LESS THAN \$500 .....	15.89	
12-07	AP	01498619	WATERLOGIC AMERICAS LLC .....	12/01/21	12/31/21	WATER .....	50.21	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-145.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	718.41	
						SUPPLIES AND MATERIALS TOTALS:	2,884.18	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	334.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	334.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	334.00	
						EQUIPMENT TOTALS:	1,002.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,223.15	
						OFFICE TOTALS:	369,223.15	
								281
			INTERN ALLOWANCES					
			2021 HON. ANDY BARR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	24,903.34	0.00
						INTERN ALLOWANCES TOTALS:	24,903.34	0.00
						OFFICE TOTALS:	24,903.34	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. NANETTE DIAZ BARRAGAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	38,367.23	34,689.93
						PERSONNEL COMPENSATION .....	965,937.24	272,517.92
						TRAVEL .....	33,258.05	16,319.25
						TRANSPORTATION OF THINGS .....	175.00	0.00
						RENT, COMMUNICATION, UTILITIES .....	115,515.78	25,794.74
						PRINTING AND REPRODUCTION .....	109,466.85	103,287.08
						OTHER SERVICES .....	33,454.36	8,445.94
						SUPPLIES AND MATERIALS .....	48,081.45	39,057.99
						EQUIPMENT .....	8,061.14	4,160.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,317.10	504,273.25
						OFFICE TOTALS:	1,352,317.10	504,273.25
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....		-20.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		2.16
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		3,576.19
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		15,117.69
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....		16,014.29
					FRANKED MAIL TOTALS:	34,689.93
PERSONNEL COMPENSATION						
		CAMACHO PATRICIA .....	08/01/21 12/31/21	ACTING DISTRICT DIRECTOR .....		33,639.99
		CONOEPAN, KAITHLEEN S. ....	10/01/21 12/15/21	LEGISLATIVE CORRESPONDENT .....		12,497.00
		CONOEPAN, KAITHLEEN S. ....	09/01/21 09/30/21	STAFF ASSISTANT (OVERTIME) .....		158.65
		CONOEPAN, KAITHLEEN S. ....	12/01/21 12/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		500.00
		DERNOGA, MATTHEW .....	09/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		29,396.66
		ECKSTEIN, RONALD F .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		20,750.00
		EPSTEIN, ADRIENNE .....	11/08/21 12/31/21	LEGISLATIVE ASSISTANT .....		10,112.50
		FORSYTHE, LIAM .....	09/01/21 12/31/21	CHIEF OF STAFF .....		46,000.00
		GONZALEZ, SERGIO .....	10/01/21 12/31/21	SYSTEM ADMINISTRATOR .....		5,250.00
		HERDA-SALAZAR, GABRIELLA .....	10/01/21 10/28/21	PRESS SECRETARY/DIGITAL DIR. ....		4,044.44
		HERDA-SALAZAR, GABRIELLA .....	10/01/21 10/28/21	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION) .....		722.22
		HERNANDEZ, MIRANDA E. ....	10/01/21 11/01/21	COUNSEL .....		5,597.23
		HERNANDEZ, MIRANDA E. ....	11/01/21 11/01/21	COUNSEL (OTHER COMPENSATION) .....		541.67
		KEARNS, SEAN .....	09/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		20,500.01
		LOPEZ, CHRISTINA J. ....	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE .....		19,998.88
		MEZA, MICHELLE A. ....	10/01/21 12/31/21	SCHEDULER & SPECIAL ASSISTANT .....		14,500.01
		MOORE, SHANE .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		5,958.66
		RIVAS AGUILERA, ANA C. ....	10/01/21 12/31/21	DISTRICT STAFF ASSISTANT .....		11,000.01
		RUVALCABA, ARACELY .....	09/22/21 12/31/21	FIELD AIDE & SPECIAL ASSISTANT .....		12,999.99
		SCIABARRA, NICOLE L .....	09/01/21 09/29/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,250.00
		TRAN, TONY .....	09/24/21 12/31/21	LEGISLATIVE ASSISTANT .....		17,100.00
					PERSONNEL COMPENSATION TOTALS:	272,517.92
TRAVEL						
10-01	AP 01469903	CITIBANK GOV CARD SERVICE .....	08/16/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT .....		1,229.60
10-01	AP 01469903	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	GASOLINE .....		31.19
10-01	AP 01469920	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT .....		177.40
10-16	AP 01478268	FORD MOTOR CREDIT .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....		184.13
10-27	AP 01481782	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	MEALS .....		7.03
10-27	AP 01481782	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	GASOLINE .....		44.99
10-27	AP 01481794	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT .....		346.40
10-27	AP 01481922	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	MEALS .....		2.04
10-27	AP 01481922	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	MEALS .....		19.27
10-27	AP 01481922	CITIBANK GOV CARD SERVICE .....	09/19/21 09/22/21	CAR RENTAL .....		562.98
10-28	AP 01474259	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT .....		359.70
10-28	AP 01474259	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		346.40
10-28	AP 01474259	CITIBANK GOV CARD SERVICE .....	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT .....		285.20
10-28	AP 01474259	CITIBANK GOV CARD SERVICE .....	07/18/21 07/31/21	CAR RENTAL .....		1,436.15

10-28	AP	01481767	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	20.93
10-28	AP	01481767	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	56.06
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	AIRFARE COMMERCIAL TRANSPORT	104.40
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	1,199.00
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	662.20
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	LODGING	480.00
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	18.54
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	MEALS	128.80
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	119.39
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	CAR RENTAL	282.06
11-16	AP	01490742	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	184.13
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	620.80
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/17/21	LODGING	540.12
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/18/21	MEALS	224.28
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	CAR RENTAL	819.77
11-17	AP	01482713	FORSYTHE, LIAM	09/19/21	09/19/21	GASOLINE	48.17
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	TAXI/RIDE SHARE	61.20
11-17	AP	01487045	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-13	AP	01494960	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	10.43
12-13	AP	01494960	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	CAR RENTAL	145.47
12-13	AP	01494989	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	9.73
12-13	AP	01496923	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	410.40
12-13	AP	01497010	CITIBANK GOV CARD SERVICE	09/22/21	10/02/21	CAR RENTAL	1,220.75
12-13	AP	01497234	DERNOGA, MATTHEW	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01497234	DERNOGA, MATTHEW	08/16/21	08/16/21	MEALS	17.13
12-13	AP	01497431	DERNOGA, MATTHEW	09/07/21	09/08/21	MEALS	67.24
12-13	AP	01497431	DERNOGA, MATTHEW	09/07/21	09/07/21	TAXI/RIDE SHARE	45.54
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	27.10
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	19.00
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE	5.00
12-14	AP	01494991	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	15.00
12-16	AP	01503547	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	184.13
12-21	AP	01500825	FORSYTHE, LIAM	10/15/21	10/16/21	MEALS	78.52
12-21	AP	01500825	FORSYTHE, LIAM	10/16/21	10/17/21	GASOLINE	70.33
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	826.40
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	LODGING	1,208.18
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/15/21	MEALS	167.84
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	CAR RENTAL	500.41
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	TAXI/RIDE SHARE	74.52
						TRAVEL TOTALS:	16,319.25
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01468980	CITI PCARD-DTV DIRECTV SERVICE	06/18/21	07/17/21	UTILITIES	88.99
10-01	AP	01468980	CITI PCARD-DTV DIRECTV SERVICE	07/11/21	08/17/21	UTILITIES	95.24
10-01	AP	01469922	CITI PCARD-DTV DIRECTV SERVICE	08/18/21	09/17/21	UTILITIES	88.99
10-01	AP	01470223	CITI PCARD-ATT BILL PAYMENT	08/02/21	09/01/21	UTILITIES	80.25
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	4.69
10-13	AP	01475139	CITI PCARD-USPS PO 0569060043	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	23.20
10-13	AP	01476655	POLITICAL DATA INC	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	-623.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
10-16	AP 01478389	CGU CAPITAL GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
10-16	AP 01478833	CITY OF SOUTH GATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
10-21	AP 01479864	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL	2.68	
10-21	AP 01479864	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	32.43	
10-21	AP 01479864	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	14.27	
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL	5.18	
10-21	AP 01479870	UPS	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL	5.34	
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL	-1.26	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,538.17	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	342.13	
10-26	AP 01476429	TONY HALE	08/05/21 08/05/21	FRANKABLE TELECOM/TELETOWNHALL	426.42	
10-26	AP 01476675	VERIZON WIRELESS	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,344.61	
10-27	AP 01473649	CITI PCARD-ATT BILL PAYMENT	09/02/21 10/01/21	UTILITIES	80.25	
10-27	AP 01481782	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	UTILITIES	18.00	
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	UTILITIES	25.00	
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	UTILITIES	25.00	
10-28	AP 01482352	FRANCISCA AGUILAR	10/15/21 10/15/21	EQUIP RENTAL (EFF 1/3/03)	3,350.00	
10-28	AP 01483637	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL	9.37	
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	10.85	
10-29	AP 01484352	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	17.61	
11-03	AP 01481810	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	UTILITIES	12.00	
11-15	AP 01488374	UPS	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL	20.38	
11-16	AP 01490862	CGU CAPITAL GROUP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,940.00	
11-16	AP 01491311	CITY OF SOUTH GATE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
11-17	AP 01482713	FORSYTHE, LIAM	09/13/21 09/13/21	UTILITIES	19.00	
11-18	AP 01488753	CITI PCARD-ATT BILL PAYMENT	10/02/21 11/01/21	UTILITIES	80.25	
11-18	AP 01488753	CITI PCARD-USPS PO 1050091422	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL	5.80	
11-18	AP 01489403	CITI PCARD-DTV DIRECTV SERVICE	09/18/21 10/17/21	UTILITIES	88.99	
11-18	AP 01489403	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES	95.24	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,958.57	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	342.13	
11-29	AP 01489715	UPS	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL	6.40	
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	6.44	
12-13	AP 01484828	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,360.91	
12-13	AP 01494960	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	UTILITIES	10.00	
12-13	AP 01494960	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	UTILITIES	18.00	
12-13	AP 01494989	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	UTILITIES	19.99	
12-13	AP 01496435	PACIFIC BATTLESHIP CENTER	12/18/21 12/18/21	TEMPORARY SPACE RENTAL	1,000.00	
12-13	AP 01498524	VERIZON WIRELESS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	480.11	

12-14	AP	01499167	CITI PCARD-ATT BILL PAYMENT .....	11/02/21	12/01/21	UTILITIES .....	80.25
12-16	AP	01500002	CITI PCARD-DTV DIRECTV SERVICE .....	11/18/21	12/17/21	UTILITIES .....	88.99
12-16	AP	01503667	CGU CAPITAL GROUP LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	210.00
12-16	AP	01503668	CGU CAPITAL GROUP LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
12-16	AP	01504110	CITY OF SOUTH GATE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
12-21	AP	01500825	FORSYTHE, LIAM .....	10/17/21	10/17/21	UTILITIES .....	30.00
12-22	AP	01500956	FORSYTHE, LIAM .....	10/11/21	10/11/21	UTILITIES .....	15.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,570.29
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	342.13
12-29	AP	01509116	UPS .....	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	9.73
RENT, COMMUNICATION, UTILITIES TOTALS:							25,794.74
PRINTING AND REPRODUCTION							
10-01	AP	01470222	ACCURATE WORD .....	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD .....	861.00
10-26	AP	01476441	BULLSEYE MARKETING .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	6,899.83
10-26	AP	01476444	BULLSEYE MARKETING .....	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD .....	4,433.30
11-16	AP	01483350	S&S PRINTERS .....	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD .....	3,115.85
11-16	AP	01485172	BULLSEYE MARKETING .....	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD .....	1,047.79
11-18	AP	01488753	CITI PCARD-POLITICAL PDI INVOIC .....	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD .....	756.69
11-18	AP	01488753	CITI PCARD-POLITICAL PDI INVOIC .....	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD .....	662.69
11-24	GL	MED0111171	.....	11/04/21	11/05/21	PHOTOGRAPHIC (TRANSFER) .....	18.00
12-10	AP	01491522	S&S PRINTERS .....	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD .....	3,426.48
12-13	AP	01498465	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	3,000.00
12-13	AP	01498486	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	2,000.00
12-13	AP	01498487	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	1,855.15
12-13	AP	01498492	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	5,545.00
12-13	AP	01498493	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	4,513.00
12-15	AP	01498457	OVERLAND STRATEGIES LLC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	2,597.02
12-16	AP	01500002	CITI PCARD-PAYPAL RANDOMLENGT .....	12/02/21	12/16/21	ADVERTISEMENTS .....	850.00
12-21	AP	01501431	LETTERPRESS INC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	11,655.00
12-21	AP	01501432	US CAPITOL HISTORICAL SOCIETY .....	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD .....	50,050.00
PRINTING AND REPRODUCTION TOTALS:							103,287.08
OTHER SERVICES							
10-04	AP	01469214	45PRESS INC .....	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
10-16	AP	01477403	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-28	AP	01479736	45PRESS INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
11-16	AP	01489882	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-18	AP	01488753	CITI PCARD-Dropbox X217YH2BLV7M .....	10/09/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS .....	210.94
12-13	AP	01494702	45PRESS INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
12-13	AP	01497014	45PRESS INC .....	11/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
12-13	AP	01497016	45PRESS INC .....	01/01/22	01/01/22	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
12-16	AP	01502692	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							8,445.94
SUPPLIES AND MATERIALS							
10-01	AP	01459893	MOREDIRECT INC DBA CONNECTION .....	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE) .....	49.00
10-01	AP	01465166	CITI PCARD-AMAZON.COM 2E61Z59U2 AMZN .....	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE) .....	339.18
10-01	AP	01465166	CITI PCARD-AMAZON.COM 2P4WY60HO AMZN .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	14.78
10-01	AP	01465166	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	-14.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
10-01	AP	01465166	07/29/21 07/29/21	CITI PCARD-AMAZON.COM AMZN.COM/BILL		-339.18
10-01	AP	01465166	07/28/21 07/28/21	CITI PCARD-AMZN MktP US		-33.98
10-01	AP	01465166	07/28/21 07/28/21	CITI PCARD-AMZN MktP US 2P97760MO		33.98
10-01	AP	01465166	08/18/21 08/18/21	CITI PCARD-TARGET 00024703		9.38
10-01	AP	01465166	08/19/21 08/19/21	CITI PCARD-TARGET 00024703		12.05
10-01	AP	01465166	08/16/21 09/15/21	CITI PCARD-ZOOM.US 888-799-9666		81.70
10-01	AP	01470223	07/30/21 07/30/21	CITI PCARD-AMZN MktP US 2P5119V81		48.76
10-01	AP	01470749	07/29/21 08/12/21	CITI PCARD-WATER - COFFEE DELIVERY		58.86
10-01	AP	01470944	08/02/21 08/02/21	CITI PCARD-POLLY ANN BAKERY		49.50
10-05	AP	01471755	09/15/21 10/15/21	NOREAST CAPITAL CORPORATION		113.70
10-13	AP	01475139	09/02/21 09/02/21	CITI PCARD-AMZN MktP US 255WQ9TH2		44.06
10-13	AP	01475139	09/13/21 11/05/21	CITI PCARD-LA TIMES SUBSCRIPTION		55.49
10-13	AP	01475139	09/25/21 10/25/21	CITI PCARD-LEGISTORM LLC		12.67
10-13	AP	01475139	08/30/21 08/30/21	CITI PCARD-Samsung Electronics		52.89
10-13	AP	01475139	09/17/21 10/16/21	CITI PCARD-TORRANCE DAILY BREEZE		20.71
10-13	AP	01475139	09/11/21 09/11/21	CITI PCARD-UPLIFT DESK		10.59
10-13	AP	01475139	08/20/21 08/20/21	CITI PCARD-ZEBRA PEN CORP		-18.96
10-13	AP	01475139	09/11/21 09/11/21	CITI PCARD-ZEBRA PEN CORP		22.45
10-13	AP	01475139	09/16/21 10/15/21	CITI PCARD-ZOOM.US 888-799-9666		81.70
10-13	AP	01476655	08/10/21 08/10/21	POLITICAL DATA INC		623.52
10-27	AP	01481750	08/20/21 08/20/21	CITI PCARD-BOSTON CREAM DONUTS		30.50
10-28	AP	01476431	10/01/21 10/01/21	POLITICAL DATA INC		756.97
10-29	AP	01483842	10/19/21 10/19/21	BSL GEM LASER EXPRESS LLC		55.00
10-29	AP	01483842	10/19/21 10/19/21	BSL GEM LASER EXPRESS LLC		1,358.00
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		232.41
11-16	AP	01483808	10/15/21 11/15/21	NOREAST CAPITAL CORPORATION		113.70
11-17	AP	01482713	09/14/21 09/14/21	FORSYTHE, LIAM		19.70
11-18	AP	01488753	10/13/21 10/13/21	CITI PCARD-AMZN MKTP US 276P16KNO AM		70.00
11-18	AP	01488753	10/06/21 10/06/21	CITI PCARD-AMZN MktP US 273QN4AKO		41.97
11-18	AP	01488753	10/06/21 10/06/21	CITI PCARD-AMZN MktP US 273QN4AKO		29.98
11-18	AP	01488753	10/14/21 10/14/21	CITI PCARD-COSTCO WHSE #0410		31.14
11-18	AP	01488753	10/03/21 10/03/21	CITI PCARD-CVS/PHARMACY #02817		15.44
11-18	AP	01488753	10/03/21 10/03/21	CITI PCARD-FEDEX OFFIC18600018648		6.98
11-18	AP	01488753	10/25/21 11/25/21	CITI PCARD-LEGISTORM LLC		12.67
11-18	AP	01488753	10/14/21 10/14/21	CITI PCARD-OFFICE DEPOT #916		54.61
11-18	AP	01488753	10/16/21 11/15/21	CITI PCARD-ZOOM.US 888-799-9666		81.70
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		380.00
12-10	AP	01497021	12/14/21 12/13/22	POLITICO LLC		2,395.00
12-13	AP	01494606	12/21/21 12/20/22	POLITICO LLC		7,950.00
12-13	AP	01494607	11/16/21 12/30/22	BGOV LLC		5,940.00
12-13	AP	01494708	11/18/21 11/18/21	POLITICAL DATA INC		6,700.00
12-14	AP	01498875	11/19/21 11/19/21	CITI PCARD-AMZN MktP US S59ROUT3		474.10

12-14	AP	01498875	CITI PCARD-AMZN Mktp US Z91RZ8Y03 .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	138.00
12-14	AP	01498875	CITI PCARD-BESTBUYCOM806517104405 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	169.99
12-14	AP	01498875	CITI PCARD-STAPLES DIRECT .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	382.87
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY .....	08/26/21	09/09/21	WATER .....	44.88
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY .....	09/23/21	10/07/21	WATER .....	63.86
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY .....	10/21/21	11/04/21	WATER .....	62.37
12-14	AP	01499167	CITI PCARD-AMZN Mktp US 8X1LW9RM3 .....	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	18.02
12-14	AP	01499167	CITI PCARD-AMZN Mktp US AZ8DC5JR3 .....	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) .....	32.75
12-14	AP	01499167	CITI PCARD-AMZN Mktp US Q27FW9053 .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	53.04
12-14	AP	01499167	CITI PCARD-APPLE.COM/US .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	230.02
12-14	AP	01499167	CITI PCARD-APPLE.COM/US .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	189.74
12-14	AP	01499167	CITI PCARD-APPLE.COM/US .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	189.74
12-14	AP	01499167	CITI PCARD-Amazon.com A02UE7KG3 .....	11/08/21	11/08/21	FOOD & BEVERAGE .....	23.31
12-14	AP	01499167	CITI PCARD-BLOOMBERG.COM .....	11/23/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L .....	199.00
12-14	AP	01499167	CITI PCARD-SP BUYPEEL.COM .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	24.00
12-14	AP	01499167	CITI PCARD-SP BUYPEEL.COM .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	-19.00
12-15	AP	01498841	SUMMIT EVENT PRODUCTIONS INC .....	12/04/21	12/04/21	FOOD & BEVERAGE .....	8,929.24
12-16	AP	01500002	CITI PCARD-LA TIMES SUBSCRIPTION .....	11/01/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L .....	60.13
12-16	AP	01500002	CITI PCARD-TORRANCE DAILY BREEZE .....	10/27/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-16	AP	01500002	CITI PCARD-ZOOM.US 888-799-9666 .....	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	81.70
12-31	AP	01499998	CITI PCARD-TORRANCE DAILY BREEZE .....	11/24/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	118.39
						SUPPLIES AND MATERIALS TOTALS:	39,057.99

			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	232.00
11-17	AP	01491825	MOREDIRECT INC DBA CONNECTION .....	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	232.00
12-13	AP	01496339	NOREAST CAPITAL CORPORATION .....	11/29/21	11/29/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	1,365.40
12-14	AP	01501864	NOREAST CAPITAL CORPORATION .....	11/29/21	11/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,365.40
12-14	AP	01501864	NOREAST CAPITAL CORPORATION .....	11/29/21	11/29/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	-1,365.40
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	232.00
						EQUIPMENT TOTALS:	4,160.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,273.25
						OFFICE TOTALS:	504,273.25

INTERN ALLOWANCES  
2021 HON. NANETTE DIAZ BARRAGAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,233.36	6,586.67
INTERN ALLOWANCES TOTALS:	24,233.36	6,586.67
OFFICE TOTALS:	24,233.36	6,586.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAMBERS, ANYIAH S. ....	09/24/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,400.00
FONSECA, IVAN .....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....	1,120.00
GOMEZ, ERNESTO .....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....	1,400.00
JIMENEZ, YULISSA .....	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM .....	116.67
LOPEZ, EDGAR .....	09/20/21	12/01/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
		SELOW, RACHEL D.	09/20/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,350.00
					PERSONNEL COMPENSATION TOTALS:	6,586.67
					INTERN ALLOWANCES TOTALS:	6,586.67
					OFFICE TOTALS:	6,586.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,887.97
					PERSONNEL COMPENSATION	223,983.34
					TRAVEL	24,752.14
					RENT, COMMUNICATION, UTILITIES	77,658.78
					PRINTING AND REPRODUCTION	11,552.00
					OTHER SERVICES	10,338.27
					SUPPLIES AND MATERIALS	5,748.00
					EQUIPMENT	5,198.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,119.21
					OFFICE TOTALS:	367,119.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		66.74
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		17.20
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		7,804.03
					FRANKED MAIL TOTALS:	7,887.97
PERSONNEL COMPENSATION						
		AHN, KENNETH	10/01/21 12/31/21	SR. CASEWORKER/DATA MANAGER		15,000.00
		AQUINO, JONATHAN M.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		15,000.00
		ARAGON, CLAUDIA M.	10/01/21 12/31/21	DIR OF OPERATIONS & CASEWORK M		17,499.99
		GALLOWAY, MEGHAN P.	09/24/21 12/31/21	SR LEGISLATIVE ASSIST/COUNSEL		24,250.00
		HAMILTON, JACQUELINE C.	10/01/21 12/31/21	DISTRICT DIRECTOR		22,500.00
		HARRIS, DARRYN A.	10/01/21 12/31/21	CHIEF OF STAFF		37,500.00
		HENDERSON, STANLEY	10/01/21 12/31/21	FIELD REPRESENTATIVE		3,500.01
		KAPLAN, MARA	12/02/21 12/31/21	STAFF ASSISTANT		4,833.33
		MOORE, SHANE	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		SANCHEZ, MELVIN A.	10/01/21 12/31/21	LEGISLATIVE AIDE		12,500.01
		SCHLOESSER, CHRISTOPHER J.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		29,000.01
		SEIDL, ZACHARY G.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		15,399.99
		ZENONE, HEATHER M.	10/01/21 12/31/21	SENIOR POLICY ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	223,983.34
TRAVEL						
10-05	AP 01464110	SANCHEZ, MELVIN A.	08/24/21 08/27/21	MEALS		127.02
10-05	AP 01464110	SANCHEZ, MELVIN A.	08/23/21 08/28/21	CAR RENTAL		349.48



10-05	AP	01464110	SANCHEZ, MELVIN A.	08/30/21	08/30/21	TAXI/RIDE SHARE	30.74
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT	203.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE	232.98
10-05	AP	01470164	HENDERSON, STANLEY	07/28/21	07/28/21	GASOLINE	48.52
10-05	AP	01470164	HENDERSON, STANLEY	07/02/21	07/16/21	PRIVATE AUTO MILEAGE	100.35
10-05	AP	01470164	HENDERSON, STANLEY	07/26/21	07/31/21	PRIVATE AUTO MILEAGE	63.11
10-05	AP	01470167	HENDERSON, STANLEY	06/06/21	06/09/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	01470167	HENDERSON, STANLEY	06/07/21	06/12/21	PRIVATE AUTO MILEAGE	119.72
10-05	AP	01470167	HENDERSON, STANLEY	06/03/21	06/05/21	TAXI/RIDE SHARE	101.47
10-05	AP	01470167	HENDERSON, STANLEY	06/08/21	06/09/21	TAXI/RIDE SHARE	44.85
10-05	AP	01470179	ARAGON, CLAUDIA M.	06/06/21	06/10/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	01470209	AHN, KENNETH	06/06/21	06/11/21	TAXI/RIDE SHARE	182.16
10-06	AP	01469474	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	446.33
10-06	AP	01470175	HENDERSON, STANLEY	05/01/21	05/29/21	PRIVATE AUTO MILEAGE	78.51
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	15.09
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	14.40
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	7.59
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS	11.19
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	17.43
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	9.45
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	5.81
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	7.00
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	43.53
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	7.00
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	MEALS	18.75
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	3.80
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	9.10
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	6.70
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	15.37
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	12.30
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	8.35
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	26.91
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	34.92
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	MEALS	62.62
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	8.50
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	9.10
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	20.90
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	29.13
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	53.58
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	107.95
10-16	AP	01477276	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	544.69
11-16	AP	01476506	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	328.40
11-16	AP	01483846	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	204.40
11-16	AP	01483846	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	177.40
11-16	AP	01483896	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	207.40
11-16	AP	01483905	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
11-16	AP 01483905	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	588.40	
11-16	AP 01483905	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
11-16	AP 01483924	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-16	AP 01483924	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	466.20	
11-16	AP 01483947	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT	18.75	
11-16	AP 01483947	CITIBANK GOV CARD SERVICE	08/03/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
11-16	AP 01484117	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-16	AP 01484117	CITIBANK GOV CARD SERVICE	08/10/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
11-16	AP 01489761	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	544.69	
11-22	AP 01488086	SEIDL, ZACHARY G.	09/01/21 09/15/21	MEALS	72.80	
11-22	AP 01488086	SEIDL, ZACHARY G.	08/31/21 09/16/21	CAR RENTAL	563.38	
11-22	AP 01488086	SEIDL, ZACHARY G.	09/03/21 09/17/21	TAXI/RIDE SHARE	161.78	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/14/21	LODGING	1,263.36	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/09/21 08/14/21	MEALS	208.72	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/17/21	CAR RENTAL	552.72	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/31/21	TAXI/RIDE SHARE	352.94	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/14/21 10/31/21	MEALS	197.65	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/13/21 10/31/21	CAR RENTAL	1,095.85	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/12/21 10/31/21	TAXI/RIDE SHARE	219.38	
12-03	AP 01486438	HENDERSON, STANLEY	08/02/21 08/13/21	PRIVATE AUTO MILEAGE	113.72	
12-03	AP 01486438	HENDERSON, STANLEY	08/13/21 08/30/21	PRIVATE AUTO MILEAGE	188.29	
12-03	AP 01486438	HENDERSON, STANLEY	08/30/21 08/31/21	PRIVATE AUTO MILEAGE	10.81	
12-03	AP 01486439	HENDERSON, STANLEY	09/01/21 09/10/21	PRIVATE AUTO MILEAGE	117.64	
12-03	AP 01486439	HENDERSON, STANLEY	09/10/21 09/25/21	PRIVATE AUTO MILEAGE	109.77	
12-03	AP 01488095	SEIDL, ZACHARY G.	04/25/21 04/25/21	TAXI/RIDE SHARE	75.90	
12-03	AP 01488097	SEIDL, ZACHARY G.	06/06/21 06/27/21	TAXI/RIDE SHARE	96.35	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	LODGING	1,591.64	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/18/21	MEALS	267.06	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	CAR RENTAL	591.56	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	TAXI/RIDE SHARE	566.95	
12-14	AP 01498448	ZENONE, HEATHER M.	08/02/21 08/23/21	TAXI/RIDE SHARE	666.62	
12-14	AP 01498448	ZENONE, HEATHER M.	08/24/21 08/31/21	TAXI/RIDE SHARE	210.83	
12-14	AP 01498449	ZENONE, HEATHER M.	09/01/21 09/03/21	TAXI/RIDE SHARE	93.08	
12-15	AP 01497719	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	285.20	
12-16	AP 01502574	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE	544.69	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	-177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	153.20	

12-20	AP	01496745	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-20	AP	01496745	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	864.27
12-29	AP	01500274	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	33.31
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS	33.00
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	50.37
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	19.35
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	19.71
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	MEALS	8.45
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	6.40
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	12.05
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	1.75
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	18.44
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	60.18
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	10.90
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	17.57
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	8.38
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	8.80
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	9.08
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	7.19
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	5.78
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	9.40
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	15.48
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	GASOLINE	44.66
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE	50.00
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	63.79
12-31	AP	01500524	ZENONE, HEATHER M.	07/01/21	07/30/21	TAXI/RIDE SHARE	649.15
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	21.84
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	13.70
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	15.90
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/RIDE SHARE	72.07
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE	48.35
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/RIDE SHARE	23.99
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	104.31
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	137.22
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	95.33
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	10.83
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	25.00
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	31.46
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	20.25
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	21.41
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	38.17
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	37.13
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	48.72
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	MEALS	31.40
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	23.70
12-31	AP	01500806	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	8.33
12-31	AP	01502486	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	CAR RENTAL	273.57
12-31	AP	01502486	CITIBANK GOV CARD SERVICE	10/18/21	11/10/21	CAR RENTAL	2,651.87
TRAVEL TOTALS:							24,752.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01464713	STANDARD PARKING CORPORATION	09/01/21 09/30/21	DISTRICT OFFICE PARKING		637.50
10-06	AP 01464717	TELEPACIFIC COMMUNICATIONS	08/09/21 09/08/21	UTILITIES		520.88
10-06	AP 01469895	VERIZON	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.81
10-06	AP 01471329	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		502.72
10-12	AP 01474176	CITI PCARD-ATT BILL PAYMENT	08/22/21 09/21/21	UTILITIES		80.25
10-13	AP 01475810	CITI PCARD-DTV DIRECTV SERVICE	09/03/21 10/02/21	UTILITIES		38.90
10-13	AP 01475810	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		156.98
10-14	AP 01476257	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/03/21 10/03/21	UTILITIES		26.70
10-14	AP 01476257	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/21 10/09/21	UTILITIES		22.69
10-15	AP 01476455	CITIBANK GOV CARD SERVICE	08/27/21 09/27/21	UTILITIES		49.95
10-16	AP 01478708	4929 WILSHIRE LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,888.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		160.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		3,178.75
11-15	AP 01475237	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		570.00
11-15	AP 01478940	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		409.64
11-16	AP 01475266	STANDARD PARKING CORPORATION	10/01/21 10/31/21	DISTRICT OFFICE PARKING		637.50
11-16	AP 01475273	TELEPACIFIC COMMUNICATIONS	08/12/21 08/13/21	UTILITIES		61.58
11-16	AP 01476506	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	UTILITIES		15.99
11-16	AP 01476506	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	UTILITIES		39.95
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	UTILITIES		30.99
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	UTILITIES		25.00
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	UTILITIES		19.99
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	UTILITIES		20.00
11-16	AP 01476652	VERIZON	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.72
11-16	AP 01483846	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	UTILITIES		22.99
11-16	AP 01483939	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		570.00
11-16	AP 01484110	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	UTILITIES		9.00
11-16	AP 01486998	STANDARD PARKING CORPORATION	11/01/21 11/30/21	DISTRICT OFFICE PARKING		637.50
11-16	AP 01491188	4929 WILSHIRE LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,888.00
11-22	AP 01489149	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		409.64
11-22	AP 01489150	VERIZON	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.72
11-24	AP 01495562	UPS	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL		9.10
11-24	AP 01495562	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL		8.70
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		160.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		3,204.20
11-24	GL MED0111171		11/10/21 11/10/21	HIR GRAPHICS (TRANSFER)		120.00
11-26	AP 01488765	TELEPHONE TOWNHALL MEETING INC	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		10,903.00
11-26	AP 01494644	TELEPHONE TOWNHALL MEETING INC	09/22/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		10,860.00
12-03	AP 01488757	SEIDL, ZACHARY G.	04/18/21 04/18/21	UTILITIES		4.95
12-08	AP 01496792	CITI PCARD-ATT BILL PAYMENT	09/22/21 10/21/21	UTILITIES		80.25

12-08	AP	01496792	CITI PCARD-DTV DIRECTV SERVICE .....	10/04/21	10/04/21	UTILITIES .....	41.00
12-08	AP	01496792	CITI PCARD-SPECTRUM .....	09/24/21	10/23/21	UTILITIES .....	57.98
12-10	AP	01500488	US TELEPACIFIC CORP .....	08/12/21	08/12/21	UTILITIES .....	61.58
12-10	AP	01500488	US TELEPACIFIC CORP .....	08/12/21	08/13/21	UTILITIES .....	-61.58
12-14	AP	01498693	PROCOMM VOICE & DATA SOLUTIONS INC .....	09/03/21	10/02/21	UTILITIES .....	570.00
12-14	AP	01498695	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL .....	570.00
12-14	AP	01498713	STANDARD PARKING CORPORATION .....	12/01/21	12/31/21	DISTRICT OFFICE PARKING .....	637.50
12-16	AP	01503986	4929 WILSHIRE LP .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	8,888.00
12-20	AP	01502368	UPS .....	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL .....	53.73
12-21	AP	01502006	TELEPHONE TOWNHALL MEETING INC .....	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	10,472.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	3,208.54
12-29	AP	01502549	AT&T MOBILITY II LLC .....	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	409.64
12-30	AP	01502560	CITIBANK GOV CARD SERVICE .....	04/12/21	05/12/21	UTILITIES .....	59.95
12-30	AP	01502560	CITIBANK GOV CARD SERVICE .....	09/27/21	10/27/21	UTILITIES .....	49.95
12-30	AP	01502560	CITIBANK GOV CARD SERVICE .....	10/27/21	11/27/21	UTILITIES .....	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	77,658.78
PRINTING AND REPRODUCTION							
11-15	AP	01476188	ACCURATE WORD .....	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD .....	172.00
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER) .....	100.00
11-26	AP	01488441	TAXI PRODUCTION INC .....	04/01/21	04/30/21	ADVERTISEMENTS .....	5,000.00
12-15	AP	01497515	PRESS PRINT INC .....	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD .....	6,280.00
						PRINTING AND REPRODUCTION TOTALS:	11,552.00
OTHER SERVICES							
10-12	AP	01474176	CITI PCARD-MailChimp .....	09/16/21	10/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	56.17
10-13	AP	01475810	CITI PCARD-FARMERS INS BILLING .....	09/16/21	10/16/21	INSURANCE .....	172.38
10-16	AP	01477393	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01478338	PROFESSIONAL TECHNICIANS LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
11-16	AP	01489872	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490811	PROFESSIONAL TECHNICIANS LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
11-17	AP	01488107	CITI PCARD-MailChimp .....	10/16/21	11/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	56.17
12-08	AP	01496792	CITI PCARD-FARMERS INS BILLING .....	10/16/21	11/16/21	INSURANCE .....	172.38
12-08	AP	01496793	CITI PCARD-MailChimp .....	11/16/21	12/16/21	WEB DEV HST,EMAIL & RLTD SERV .....	56.17
12-16	AP	01502682	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503616	PROFESSIONAL TECHNICIANS LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
						OTHER SERVICES TOTALS:	10,338.27
SUPPLIES AND MATERIALS							
10-12	AP	01474176	CITI PCARD-ADOBE ACROPRO SUBS .....	09/22/21	10/22/21	SOFTWARE LESS THAN \$500 .....	26.49
10-12	AP	01474176	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/21/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-12	AP	01474176	CITI PCARD-NYTimes NYTimes .....	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-12	AP	01474176	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-12	AP	01474176	CITI PCARD-WWW.LASENTINEL.NET .....	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	3.99
10-12	AP	01474176	CITI PCARD-ZOOM.US 888-799-9666 .....	09/12/21	10/11/21	SOFTWARE LESS THAN \$500 .....	444.12
10-13	AP	01475810	CITI PCARD-SUB WASHPOST 021260963 .....	09/10/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-13	AP	01475810	CITI PCARD-TST EGG TUCK - KOREATOWN .....	09/17/21	09/17/21	FOOD & BEVERAGE .....	106.28
10-14	AP	01476257	CITI PCARD-AMAZON.COM 2G4B1Z7FO AMZN .....	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L .....	28.56
10-14	AP	01476257	CITI PCARD-AMZN Mktp US 2G6DI3TA0 .....	09/05/21	09/05/21	OFFICE SUPPLIES (OUTSIDE) .....	25.87
10-14	AP	01476257	CITI PCARD-NYTimes NYTimes .....	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	33.72	
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER	4.00	
11-16	AP	01483575	11/01/21 11/01/21	QUENCH USA LLC WATER	195.00	
11-17	AP	01488107	10/22/21 11/23/21	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500	26.49	
11-17	AP	01488107	10/19/21 11/16/21	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	15.96	
11-17	AP	01488107	10/26/21 11/23/21	CITI PCARD-NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L	18.02	
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-SACBEE DIGITAL SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L	19.99	
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-WWW.LASENTINEL.NET PUBLICATIONS/REFERENCE MAT'L	3.99	
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500	444.12	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	4.00	
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE FOOD & BEVERAGE	113.73	
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	291.82	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	605.31	
12-03	AP	01488097	06/07/21 06/07/21	SEIDL, ZACHARY G. LEGISLATIVE PLNNG FOOD AND BEV	15.75	
12-03	AP	01488757	04/18/21 04/18/21	SEIDL, ZACHARY G. OFFICE SUPPLIES (OUTSIDE)	27.00	
12-06	AP	01496800	10/27/21 10/27/21	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE)	365.88	
12-08	AP	01496792	10/08/21 11/04/21	CITI PCARD-SUB WASHPOST 021260963 PUBLICATIONS/REFERENCE MAT'L	15.90	
12-08	AP	01496793	11/22/21 12/22/21	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500	26.49	
12-08	AP	01496793	11/16/21 12/14/21	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	15.96	
12-08	AP	01496793	11/23/21 12/21/21	CITI PCARD-NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L	18.02	
12-08	AP	01496793	11/12/21 12/12/21	CITI PCARD-SACBEE DIGITAL SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L	19.99	
12-08	AP	01496793	11/12/21 12/12/21	CITI PCARD-WWW.LASENTINEL.NET PUBLICATIONS/REFERENCE MAT'L	3.99	
12-08	AP	01496793	11/12/21 12/11/21	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500	444.12	
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	28.87	
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE FOOD & BEVERAGE	60.07	
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	84.66	
12-27	AP	01507814	11/30/21 11/30/21	READYREFRESH BY NESTLE WATER	4.00	
12-31	AP	01500840	06/08/21 06/08/21	CITI PCARD-HILL COUNTRY DC LLC LEGISLATIVE PLNNG FOOD AND BEV	351.80	
12-31	AP	01500840	03/28/21 03/28/21	CITI PCARD-POLITICS AND PROSE UM PUBLICATIONS/REFERENCE MAT'L	130.32	
12-31	AP	01500840	06/10/21 06/10/21	CITI PCARD-RASIKA LEGISLATIVE PLNNG FOOD AND BEV	535.70	
12-31	AP	01502490	06/09/21 06/09/21	CITI PCARD-BONCHON CHICKEN LEGISLATIVE PLNNG FOOD AND BEV	224.51	
12-31	AP	01502490	06/08/21 06/08/21	CITI PCARD-CREAMERY DD LEGISLATIVE PLNNG FOOD AND BEV	38.69	
12-31	AP	01502490	06/08/21 06/08/21	CITI PCARD-LONGWORTH FC LEGISLATIVE PLNNG FOOD AND BEV	2.00	
12-31	AP	01502490	06/06/21 06/06/21	CITI PCARD-TARGET 00033209 LEGISLATIVE PLNNG FOOD AND BEV	78.65	
12-31	AP	01502490	06/06/21 06/06/21	CITI PCARD-WE THE PIZZA LEGISLATIVE PLNNG FOOD AND BEV	446.78	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	309.50	
					SUPPLIES AND MATERIALS TOTALS:	5,748.00
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.00	
11-09	AP	01488212	09/15/21 09/15/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.05	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.00	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66	

EQUIPMENT TOTALS: 5,198.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,119.21  
 OFFICE TOTALS: 367,119.21

INTERN ALLOWANCES  
 2021 HON. KAREN BASS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 16,450.00 6,520.00  
 INTERN ALLOWANCES TOTALS: 16,450.00 6,520.00  
 OFFICE TOTALS: 16,450.00 6,520.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

COOPER, ZAKIYA .....	12/03/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00
LE, LINCOLN .....	12/03/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00
NGUYEN, JESSIE M. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
SINGLETON, MALIK .....	11/09/21	12/23/21	PAID INTERN - HOUSE PROGRAM .....	750.00
SKOV, DANIELA G. ....	10/19/21	12/09/21	DISTRICT OFFICE PAID INTERN - .....	1,190.00
			PERSONNEL COMPENSATION TOTALS:	6,520.00
			INTERN ALLOWANCES TOTALS:	6,520.00
			OFFICE TOTALS:	6,520.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. JOYCE BEATTY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,607.06	-23.93
PERSONNEL COMPENSATION .....	1,013,042.58	233,782.14
TRAVEL .....	37,120.18	11,952.14
RENT, COMMUNICATION, UTILITIES .....	127,017.87	30,598.92
PRINTING AND REPRODUCTION .....	10,555.35	256.11
OTHER SERVICES .....	45,619.77	12,071.81
SUPPLIES AND MATERIALS .....	19,865.79	11,950.27
EQUIPMENT .....	17,941.50	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,770.10	301,256.46
OFFICE TOTALS:	1,281,770.10	301,256.46

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-21.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	5.22
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	2.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-10.35
						FRANKED MAIL TOTALS:	-23.93

PERSONNEL COMPENSATION

BIBBS, BLAIKE A. ....	10/01/21	12/31/21	SCHEDULER .....	13,250.01
COLE, KYLA C. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,749.99
EYO, JANAY S. ....	10/01/21	12/31/21	DEPUTY DIR. POLICY & STRATE PL .....	17,499.99
FARNIN III, ARTHUR .....	10/01/21	12/31/21	LEGISLATIVE COUNSEL .....	20,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOYCE BEATTY—Con.							
		GARRETT, MARY ELLEN .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	17,874.99		
		IFEDUBA, TERRILYN W. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	22,500.00		
		JACKSON, SANDRA D .....	10/01/21 12/31/21	CASEWORK MANAGER .....	13,749.99		
		LAWSON, DION A .....	10/01/21 12/31/21	SHARED EMPLOYEE .....	3,759.96		
		LEVINSON, TYLER H .....	10/01/21 12/31/21	PRESS SECRETARY/MEDIA ASSISTAN .....	12,500.01		
		LYTLE JR, JAMES O. ....	10/01/21 12/31/21	SPECIAL ASSISTANT .....	11,750.01		
		ROBERTSON, KAITLYN R .....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....	9,999.99		
		SEMANKO, NICHOLAS A. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	21,249.99		
		SEWARD, LARRY L .....	10/01/21 12/31/21	DIRECTOR OF OUTREACH .....	17,499.99		
		VALENTINE, TODD A. ....	10/01/21 12/31/21	CHIEF OF STAFF .....	33,000.00		
		VAUGHAN, JOSEPH M. ....	10/01/21 11/12/21	SHARED EMPLOYEE .....	2,916.66		
		VAUGHAN, JOSEPH M. ....	10/01/21 10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION) .....	500.00		
		WEAVER, TRENTON I .....	10/01/21 10/08/21	CONSTITUENT SVCS & POLICY ASST .....	1,155.56		
		WEAVER, TRENTON I .....	10/01/21 10/08/21	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION) .....	2,022.22		
		WEEKS, LARA A. ....	12/18/21 12/31/21	TEMPORARY EMPLOYEE .....	1,552.78		
				PERSONNEL COMPENSATION TOTALS:	233,782.14		
		TRAVEL					
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT .....	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT .....	260.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT .....	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT .....	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT .....	260.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	389.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	434.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	TAXI/RIDE SHARE .....	19.89		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	MEALS .....	126.46		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	MEALS .....	30.23		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE .....	09/15/21 09/16/21	TAXI/RIDE SHARE .....	44.00		
10-14	AP 01475899	WEAVER, TRENTON I. ....	10/07/21 10/07/21	PRIVATE AUTO MILEAGE .....	11.87		
11-01	AP 01484696	EYO, JANAY S. ....	10/17/21 10/18/21	LODGING .....	363.08		
11-01	AP 01484696	EYO, JANAY S. ....	10/17/21 10/18/21	TAXI/RIDE SHARE .....	62.78		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE .....	07/27/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT .....	-260.81		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	310.79		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE .....	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT .....	585.80		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE .....	10/17/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	356.79		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	362.00		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT .....	-260.80		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	389.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	-155.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40		



11-16	AP	01487470	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	310.80
11-16	AP	01487470	CITIBANK GOV CARD SERVICE .....	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT .....	201.40
11-16	AP	01487470	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	252.41
11-16	AP	01487470	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
11-16	AP	01487470	CITIBANK GOV CARD SERVICE .....	09/20/21	10/05/21	CAR RENTAL .....	1,399.46
11-18	AP	01489412	BIBBS, BLAIKE A. ....	11/09/21	11/09/21	TAXI/RIDE SHARE .....	35.84
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	1,123.80
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	389.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	544.80
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	10/18/21	11/09/21	CAR RENTAL .....	2,238.74
12-15	AP	01500117	CITIBANK GOV CARD SERVICE .....	11/14/21	11/20/21	CAR RENTAL .....	493.09
12-15	AP	01500159	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	TAXI/RIDE SHARE .....	25.37
12-15	AP	01500159	CITIBANK GOV CARD SERVICE .....	11/20/21	11/20/21	TAXI/RIDE SHARE .....	20.75
						TRAVEL TOTALS:	11,952.14
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01475670	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	7.04
10-14	AP	01475676	CITI PCARD-AT&T MOBILITY EPAY .....	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	158.16
10-14	AP	01475676	CITI PCARD-ATT BILL PAYMENT .....	08/28/21	09/27/21	UTILITIES .....	155.19
10-14	AP	01475676	CITI PCARD-ATT CONS PHONE PMT .....	07/25/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,103.51
10-14	AP	01475676	CITI PCARD-SPECTRUM .....	09/01/21	09/30/21	UTILITIES .....	180.07
10-14	AP	01475676	CITI PCARD-VAST CONFERENCE .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	50.70
10-16	AP	01478197	MOTORISTS MUTUAL INSURANCE CO .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
10-16	AP	01478226	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/03/21	11/02/21	DISTRICT OFFICE PARKING .....	83.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,460.68
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
10-26	GL	MED0110469	.....	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER) .....	1.00
10-28	AP	01479118	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	3.88
11-16	AP	01487474	CITI PCARD-AT&T MOBILITY EPAY .....	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	158.16
11-16	AP	01487474	CITI PCARD-ATT BILL PAYMENT .....	08/28/21	10/27/21	UTILITIES .....	253.04
11-16	AP	01487474	CITI PCARD-ATT CONS PHONE PMT .....	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,103.51
11-16	AP	01487474	CITI PCARD-SPECTRUM .....	10/01/21	10/31/21	UTILITIES .....	180.07
11-16	AP	01487474	CITI PCARD-VAST CONFERENCE .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	50.10
11-16	AP	01490672	MOTORISTS MUTUAL INSURANCE CO .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
11-16	AP	01490700	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/03/21	12/02/21	DISTRICT OFFICE PARKING .....	83.34
11-18	AP	01489412	BIBBS, BLAIKE A. ....	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL .....	29.55
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,723.09
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
11-29	AP	01489750	FEDEX BILLING ONLINE .....	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	70.89
12-03	AP	01497574	FEDEX BILLING ONLINE .....	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL .....	2.88
12-15	AP	01500099	CITI PCARD-AT&T MOBILITY EPAY .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	157.21
12-15	AP	01500099	CITI PCARD-ATT CONS PHONE PMT .....	09/25/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,099.69
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	15.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. JOYCE BEATTY—Con.						
12-16	AP 01503477	MOTORISTS MUTUAL INSURANCE CO .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		5,761.88
12-16	AP 01503505	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/03/21 01/02/22	DISTRICT OFFICE PARKING .....		83.34
12-17	AP 01500149	CITI PCARD-ATT BILL PAYMENT .....	10/28/21 11/27/21	UTILITIES .....		165.22
12-17	AP 01500149	CITI PCARD-VAST CONFERENCE .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		50.10
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		124.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		2,084.56
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		423.04
12-29	AP 01507494	FEDEX BILLING ONLINE .....	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL .....		2.88
12-29	AP 01509186	FEDEX BILLING ONLINE .....	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL .....		2.88
12-30	AP 01507570	FEDEX BILLING ONLINE .....	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL .....		8.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,598.92
<b>PRINTING AND REPRODUCTION</b>						
10-04	AP 01472921	ACCURATE WORD .....	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD .....		239.00
11-04	AP 01486391	BIBBS, BLAIKE A. ....	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD .....		17.11
				PRINTING AND REPRODUCTION TOTALS:		256.11
<b>OTHER SERVICES</b>						
10-14	AP 01475676	CITI PCARD-ARAMARK UNIFORM .....	08/11/21 08/25/21	JANITORIAL AND MAINT SERV .....		326.32
10-16	AP 01477818	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01477819	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
11-16	AP 01487474	CITI PCARD-ARAMARK UNIFORM .....	09/08/21 09/22/21	JANITORIAL AND MAINT SERV .....		326.32
11-16	AP 01490293	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01490294	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-03	AP 01497039	TCKCONSULTINGLLC .....	05/01/21 05/01/21	SECURITY SERVICE .....		240.00
12-16	AP 01503103	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503104	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-17	AP 01500149	CITI PCARD-ADOBE 800-833-6687 .....	11/17/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS .....		56.17
12-17	AP 01500149	CITI PCARD-WAVE - BRAND LOGIC .....	11/01/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR .....		488.00
				OTHER SERVICES TOTALS:		12,071.81
<b>SUPPLIES AND MATERIALS</b>						
10-14	AP 01475676	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/17/21 10/17/21	SOFTWARE LESS THAN \$500 .....		56.17
10-14	AP 01475676	CITI PCARD-BLOOMBERG.COM .....	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L .....		39.99
10-14	AP 01475676	CITI PCARD-CANVA I03182-18061719 .....	09/18/21 10/18/21	SOFTWARE LESS THAN \$500 .....		12.95
10-14	AP 01475676	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
10-14	AP 01475676	CITI PCARD-COX MEDIA GROUP .....	09/01/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L .....		19.99
10-14	AP 01475676	CITI PCARD-D J WALL-ST-JOURNAL .....	09/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L .....		143.07
10-14	AP 01475676	CITI PCARD-MAGNETIC SPRINGS WATER C .....	08/31/21 08/31/21	WATER .....		9.98
10-14	AP 01475676	CITI PCARD-NYTimes NYTimes disc .....	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-14	AP 01475676	CITI PCARD-SQ BLACK ART PLUS .....	08/31/21 08/31/21	HABITATION EXPENSE .....		109.00
10-14	AP 01475676	CITI PCARD-ZOOM.US 888-799-9666 .....	09/02/21 10/01/21	SOFTWARE LESS THAN \$500 .....		58.29
10-15	AP 01476448	ZENOS ACTIVEWARE .....	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE) .....		187.05
10-21	GL FRM0110427	.....	09/20/21 10/07/21	FRAMING (TRANSFER) .....		100.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-52.00

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	177.37
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	4.00
11-16	AP	01487474	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/17/21	11/17/21	SOFTWARE LESS THAN \$500 .....	56.17
11-16	AP	01487474	CITI PCARD-AMZN Mktp US 277AP1HB2 .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	116.01
11-16	AP	01487474	CITI PCARD-BLOOMBERG.COM .....	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L .....	39.99
11-16	AP	01487474	CITI PCARD-CANVA I03212-26195174 .....	10/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
11-16	AP	01487474	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	10/02/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L .....	7.99
11-16	AP	01487474	CITI PCARD-COX MEDIA GROUP .....	10/01/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L .....	19.99
11-16	AP	01487474	CITI PCARD-GRAMMARLY COSGEEBSE .....	10/08/21	10/08/22	SOFTWARE LESS THAN \$500 .....	144.00
11-16	AP	01487474	CITI PCARD-NYTimes NYTimes disc .....	10/14/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-16	AP	01487474	CITI PCARD-SQ BLACK ART PLUS .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	252.00
11-16	AP	01487474	CITI PCARD-THE ECONOMIST .....	10/22/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L .....	73.14
11-16	AP	01487474	CITI PCARD-ZOOM.US 888-799-9666 .....	10/02/21	11/01/21	SOFTWARE LESS THAN \$500 .....	58.29
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	4.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	1,787.57
12-15	AP	01500099	CITI PCARD-MAGNETIC SPRINGS WATER C .....	10/30/21	10/30/21	WATER .....	9.98
12-17	AP	01500149	CITI PCARD-AMAZON.COM 358737TK3 AMZN .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	179.96
12-17	AP	01500149	CITI PCARD-BLOOMBERG.COM .....	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L .....	39.99
12-17	AP	01500149	CITI PCARD-CANVA I03243-28232333 .....	11/18/21	12/18/21	SOFTWARE LESS THAN \$500 .....	12.95
12-17	AP	01500149	CITI PCARD-DISPATCH SUBSCRIPTION .....	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L .....	7.99
12-17	AP	01500149	CITI PCARD-GA SC HUNTER A VIRTUAL .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	77.38
12-17	AP	01500149	CITI PCARD-NYTimes NYTimes disc .....	11/11/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-17	AP	01500149	CITI PCARD-ZOOM.US 888-799-9666 .....	11/02/21	12/01/21	SOFTWARE LESS THAN \$500 .....	58.29
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	85.32
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-29	AP	01507466	POLITICO LLC .....	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L .....	7,950.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	74.02
						SUPPLIES AND MATERIALS TOTALS:	11,950.27
		EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	223.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	223.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,256.46
						OFFICE TOTALS:	301,256.46
INTERN ALLOWANCES							
2021 HON. JOYCE BEATTY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	23,244.45
						INTERN ALLOWANCES TOTALS:	23,244.45
						OFFICE TOTALS:	23,244.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ALBRIGHT, NICHOLAS A.			09/23/21	12/31/21		PAID INTERN - HOUSE PROGRAM .....	5,444.45
COY, JENELLE S.			10/01/21	12/17/21		PAID INTERN - HOUSE PROGRAM .....	4,620.00
SIMPSON, MELANIE G.			10/01/21	12/31/21		PAID INTERN - HOUSE PROGRAM .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2021 HON. JOYCE BEATTY—Con.					
		WEEKS, LARA A.	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -		4,620.00
					PERSONNEL COMPENSATION TOTALS:	17,684.45
					INTERN ALLOWANCES TOTALS:	17,684.45
					OFFICE TOTALS:	17,684.45
MEMBERS REPRESENTATIONAL ALLOW						
	2021 HON. CLIFF BENTZ					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,415.16	413.51
				PERSONNEL COMPENSATION	912,097.26	300,805.56
				TRAVEL	100,911.55	41,240.13
				RENT, COMMUNICATION, UTILITIES	79,088.46	19,461.77
				PRINTING AND REPRODUCTION	53,543.75	46,399.31
				OTHER SERVICES	52,788.05	13,331.60
				SUPPLIES AND MATERIALS	36,728.74	8,241.04
				EQUIPMENT	4,121.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,693.97	430,393.92
				OFFICE TOTALS:	1,240,693.97	430,393.92
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-68.95
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		310.92
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		245.89
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-37.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-37.10
				FRANKED MAIL TOTALS:		413.51
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	10/01/21 12/31/21	CONSTITUENT SERVICES REP		18,500.01
		CLEMENS, NICHOLAS J.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,874.99
		CONNOLLY, BRIANA E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,875.01
		DELONG, SAGE S.	11/24/21 12/31/21	TEMPORARY EMPLOYEE		6,430.56
		DONCHES, MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		5,866.66
		DONCHES, MICHELLE M	09/01/21 09/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		FIGUEREDO, CRISTIAN M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,249.99
		GILLEM, KATHERINE E.	10/18/21 12/31/21	PRESS ASSISTANT		6,916.67
		JAMES, WYNDESS C	10/01/21 12/31/21	FIELD REPRESENTATIVE		18,500.01
		KENNARD, ROBERTO C.	10/01/21 10/01/21	FIELD REP/CASEWORKER		131.94
		KENNARD, ROBERTO C.	10/01/21 10/01/21	FIELD REP/CASEWORKER (OTHER COMPENSATION)		1,847.22
		KRAAN, MICHAEL A.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,833.33
		MEYER, LUISA M.	10/01/21 12/31/21	STAFF ASSISTANT		13,875.00
		MICHOS, ABIGAIL J.	11/22/21 12/31/21	LEGISLATIVE ASSISTANT		10,187.50
		MINEAR, JOEY D.	11/05/21 12/31/21	FIELD REPRESENTATIVE		13,250.00

		PAY, KATELYN E .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	30,749.99
		PYLE, PAULETTE L. ....	10/01/21	12/31/21	GRASSROOTS COOR/CASEWORKER .....	13,500.00
		SAYERS, MARGARITA A. ....	10/01/21	12/31/21	SCHEDULER .....	15,750.00
		STRADER, NICHOLAS L. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	48,966.67
		WONSYLD, MARISA A. ....	10/01/21	12/31/21	CASEWORKER .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	300,805.56
	TRAVEL					
10-07	AP	01474712 PYLE, PAULETTE L. ....	08/23/21	08/23/21	GASOLINE .....	20.00
10-13	AP	01474509 JAMES, WYNDESS C. ....	09/29/21	09/30/21	CAR RENTAL .....	124.77
10-13	AP	01474509 JAMES, WYNDESS C. ....	09/30/21	09/30/21	GASOLINE .....	28.68
10-13	AP	01474509 JAMES, WYNDESS C. ....	08/31/21	09/30/21	PRIVATE AUTO MILEAGE .....	18.15
10-13	AP	01474683 SAYERS, MARGARITA A. ....	09/16/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	1,347.50
10-13	AP	01474683 SAYERS, MARGARITA A. ....	09/16/21	09/18/21	LODGING .....	215.34
10-13	AP	01474683 SAYERS, MARGARITA A. ....	09/16/21	09/16/21	MEALS .....	25.00
10-13	AP	01474683 SAYERS, MARGARITA A. ....	09/16/21	09/19/21	TAXI/RIDE SHARE .....	96.84
10-13	AP	01474685 HON CLIFF BENTZ .....	08/23/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT .....	468.40
10-13	AP	01474685 HON CLIFF BENTZ .....	08/02/21	08/13/21	LODGING .....	1,559.60
10-13	AP	01474685 HON CLIFF BENTZ .....	08/25/21	08/25/21	MEALS .....	23.76
10-13	AP	01474685 HON CLIFF BENTZ .....	07/31/21	08/06/21	CAR RENTAL .....	530.21
10-13	AP	01474685 HON CLIFF BENTZ .....	08/06/21	08/23/21	CAR RENTAL .....	1,031.75
10-13	AP	01474685 HON CLIFF BENTZ .....	08/02/21	08/23/21	GASOLINE .....	78.21
10-20	AP	01476615 STRADER, NICHOLAS L. ....	09/27/21	10/02/21	LODGING .....	1,364.45
10-20	AP	01476615 STRADER, NICHOLAS L. ....	09/29/21	10/12/21	TAXI/RIDE SHARE .....	62.92
10-25	AP	01482450 HON CLIFF BENTZ .....	09/12/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	1,102.90
10-25	AP	01482450 HON CLIFF BENTZ .....	09/16/21	09/17/21	LODGING .....	107.67
10-25	AP	01482450 HON CLIFF BENTZ .....	09/12/21	09/20/21	MEALS .....	73.52
10-25	AP	01482450 HON CLIFF BENTZ .....	08/25/21	09/20/21	CAR RENTAL .....	2,453.69
10-25	AP	01482450 HON CLIFF BENTZ .....	09/16/21	09/20/21	GASOLINE .....	159.91
10-25	AP	01482450 HON CLIFF BENTZ .....	09/10/21	09/14/21	TAXI/RIDE SHARE .....	90.82
10-25	AP	01482457 STRADER, NICHOLAS L. ....	10/13/21	10/15/21	LODGING .....	504.00
10-25	AP	01482457 STRADER, NICHOLAS L. ....	09/29/21	10/15/21	MEALS .....	214.70
10-25	AP	01482457 STRADER, NICHOLAS L. ....	10/13/21	10/15/21	CAR RENTAL .....	193.38
10-25	AP	01482457 STRADER, NICHOLAS L. ....	10/03/21	10/15/21	GASOLINE .....	174.49
10-25	AP	01482457 STRADER, NICHOLAS L. ....	09/27/21	10/15/21	TAXI/RIDE SHARE .....	158.14
10-27	AP	01474528 PAY, KATELYN E. ....	08/27/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT .....	1,373.40
10-27	AP	01474528 PAY, KATELYN E. ....	08/29/21	08/29/21	MEALS .....	12.73
10-27	AP	01474528 PAY, KATELYN E. ....	09/06/21	09/13/21	CAR RENTAL .....	541.38
10-27	AP	01474528 PAY, KATELYN E. ....	09/13/21	09/13/21	GASOLINE .....	56.51
10-27	AP	01474528 PAY, KATELYN E. ....	08/23/21	08/23/21	PRIVATE AUTO MILEAGE .....	5.72
10-27	AP	01474528 PAY, KATELYN E. ....	09/20/21	09/27/21	PRIVATE AUTO MILEAGE .....	11.44
10-27	AP	01474528 PAY, KATELYN E. ....	08/22/21	09/19/21	TAXI/RIDE SHARE .....	208.58
11-12	AP	01486591 JAMES, WYNDESS C. ....	10/15/21	10/15/21	MEALS .....	20.72
11-12	AP	01486591 JAMES, WYNDESS C. ....	10/04/21	10/15/21	PRIVATE AUTO MILEAGE .....	4.73
11-24	AP	01488859 STRADER, NICHOLAS L. ....	11/02/21	11/11/21	LODGING .....	661.63
11-24	AP	01488859 STRADER, NICHOLAS L. ....	11/03/21	11/03/21	MEALS .....	8.00
11-24	AP	01488897 ANDERSON, MARGIE D. ....	09/15/21	10/15/21	LODGING .....	996.91
11-24	AP	01488897 ANDERSON, MARGIE D. ....	09/16/21	10/14/21	MEALS .....	278.96
11-24	AP	01488897 ANDERSON, MARGIE D. ....	10/13/21	10/15/21	CAR RENTAL .....	462.13
11-24	AP	01488897 ANDERSON, MARGIE D. ....	10/14/21	10/14/21	GASOLINE .....	54.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
11-24	AP 01488897	ANDERSON, MARGIE D.	09/07/21 09/18/21	PRIVATE AUTO MILEAGE		394.90
11-24	AP 01494230	STRADER, NICHOLAS L.	11/09/21 11/11/21	LODGING		227.26
11-24	AP 01494230	STRADER, NICHOLAS L.	10/15/21 11/11/21	MEALS		151.56
11-24	AP 01494230	STRADER, NICHOLAS L.	11/01/21 11/04/21	CAR RENTAL		244.73
11-24	AP 01494230	STRADER, NICHOLAS L.	11/04/21 11/12/21	GASOLINE		113.40
11-24	AP 01494230	STRADER, NICHOLAS L.	11/01/21 11/12/21	TAXI/RIDE SHARE		64.00
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		679.40
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	LODGING		454.52
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	MEALS		119.87
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/13/21	TAXI/RIDE SHARE		157.56
11-29	AP 01494237	PAY, KATELYN E.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		5.34
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		446.70
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	LODGING		1,010.48
12-10	AP 01495136	PAY, KATELYN E.	11/09/21 11/13/21	MEALS		509.96
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	CAR RENTAL		599.80
12-10	AP 01495136	PAY, KATELYN E.	11/12/21 11/12/21	GASOLINE		60.56
12-10	AP 01495136	PAY, KATELYN E.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		5.34
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	TAXI/RIDE SHARE		90.83
12-10	AP 01495138	ANDERSON, MARGIE D.	10/25/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		655.40
12-10	AP 01495138	ANDERSON, MARGIE D.	10/25/21 11/01/21	TAXI/RIDE SHARE		370.04
12-10	AP 01496008	PYLE, PAULETTE L.	11/22/21 11/23/21	LODGING		115.69
12-10	AP 01496008	PYLE, PAULETTE L.	11/23/21 11/24/21	PRIVATE AUTO MILEAGE		253.00
12-22	AP 01498607	JAMES, WYNDESS C.	11/05/21 11/24/21	PRIVATE AUTO MILEAGE		106.59
12-22	AP 01498633	MINEAR, JOEY D.	11/17/21 11/19/21	LODGING		292.50
12-22	AP 01498633	MINEAR, JOEY D.	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		335.39
12-22	AP 01498633	MINEAR, JOEY D.	11/19/21 11/19/21	TAXI/RIDE SHARE		1.00
12-22	AP 01498650	ANDERSON, MARGIE D.	11/15/21 11/23/21	LODGING		222.80
12-22	AP 01498650	ANDERSON, MARGIE D.	11/01/21 11/23/21	MEALS		276.64
12-22	AP 01498650	ANDERSON, MARGIE D.	11/15/21 11/23/21	PRIVATE AUTO MILEAGE		480.70
12-22	AP 01506356	CLEMENS, NICHOLAS J.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		3.08
12-22	AP 01506356	CLEMENS, NICHOLAS J.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		2.15
12-22	AP 01506356	CLEMENS, NICHOLAS J.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.00
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		2,042.40
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/15/21	LODGING		1,190.16
12-23	AP 01498622	HON CLIFF BENTZ	10/12/21 10/19/21	MEALS		63.13
12-23	AP 01498622	HON CLIFF BENTZ	10/03/21 10/19/21	CAR RENTAL		2,016.76
12-23	AP 01498622	HON CLIFF BENTZ	10/10/21 10/19/21	GASOLINE		164.34
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/02/21	TAXI/RIDE SHARE		22.49
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/23/21	LODGING		330.80
12-23	AP 01498829	ANDERSON, MARGIE D.	11/01/21 11/23/21	MEALS		347.27
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		820.05
12-23	AP 01501496	STRADER, NICHOLAS L.	12/06/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		525.40
12-23	AP 01501496	STRADER, NICHOLAS L.	11/17/21 12/10/21	LODGING		1,226.42

12-23	AP	01501496	STRADER, NICHOLAS L .....	11/17/21	12/10/21	MEALS .....	179.73
12-23	AP	01501496	STRADER, NICHOLAS L .....	11/05/21	11/15/21	CAR RENTAL .....	493.79
12-23	AP	01501496	STRADER, NICHOLAS L .....	11/18/21	11/18/21	GASOLINE .....	54.25
12-23	AP	01501496	STRADER, NICHOLAS L .....	11/09/21	11/11/21	PRIVATE AUTO MILEAGE .....	192.50
12-23	AP	01501496	STRADER, NICHOLAS L .....	11/16/21	12/10/21	TAXI/RIDE SHARE .....	146.72
12-23	AP	01501526	PAY, KATELYN E. ....	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	644.40
12-23	AP	01501526	PAY, KATELYN E. ....	12/01/21	12/03/21	LODGING .....	216.00
12-23	AP	01501526	PAY, KATELYN E. ....	12/01/21	12/03/21	MEALS .....	116.14
12-23	AP	01501526	PAY, KATELYN E. ....	12/02/21	12/03/21	CAR RENTAL .....	268.89
12-23	AP	01501526	PAY, KATELYN E. ....	12/03/21	12/03/21	GASOLINE .....	30.65
12-23	AP	01501526	PAY, KATELYN E. ....	11/15/21	11/30/21	PRIVATE AUTO MILEAGE .....	10.78
12-23	AP	01501526	PAY, KATELYN E. ....	12/01/21	12/03/21	TAXI/RIDE SHARE .....	108.96
12-23	AP	01506348	HON CLIFF BENTZ .....	11/19/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	727.40
12-23	AP	01506348	HON CLIFF BENTZ .....	11/29/21	11/30/21	LODGING .....	127.08
12-23	AP	01506348	HON CLIFF BENTZ .....	11/19/21	11/30/21	MEALS .....	32.48
12-23	AP	01506348	HON CLIFF BENTZ .....	11/19/21	11/30/21	CAR RENTAL .....	1,638.69
12-23	AP	01506348	HON CLIFF BENTZ .....	11/19/21	11/19/21	TAXI/RIDE SHARE .....	36.25
12-23	AP	01506354	HON CLIFF BENTZ .....	11/06/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	330.40
12-23	AP	01506354	HON CLIFF BENTZ .....	11/08/21	11/12/21	LODGING .....	601.18
12-23	AP	01506354	HON CLIFF BENTZ .....	11/06/21	11/15/21	MEALS .....	73.28
12-23	AP	01506354	HON CLIFF BENTZ .....	11/06/21	11/15/21	CAR RENTAL .....	978.14
12-23	AP	01506354	HON CLIFF BENTZ .....	11/11/21	11/15/21	GASOLINE .....	95.63
						TRAVEL TOTALS:	41,240.13
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL .....	374.43
10-13	AP	01474494	CITI PCARD-INFOSTRUCTURE .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	129.54
10-13	AP	01474494	CITI PCARD-SPARKLIGHT .....	09/20/21	10/19/21	UTILITIES .....	265.84
10-13	AP	01474494	CITI PCARD-SPECTRUM .....	09/18/21	10/17/21	UTILITIES .....	127.98
10-13	AP	01474494	CITI PCARD-VERIZONWRLSS RTCCR VB .....	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	570.57
10-13	AP	01474509	JAMES, WYNDESS C. ....	08/31/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	29.71
10-14	AP	01474529	BEAR CREEK STORAGE .....	10/01/21	10/31/21	TEMPORARY SPACE RENTAL .....	165.00
10-16	AP	01478069	NMMRB LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
10-16	AP	01478548	FWMT DEVELOPMENT LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
10-18	AP	01476597	CASCADE NATURAL GAS CORPORATION .....	09/09/21	10/07/21	UTILITIES .....	24.42
10-21	AP	01482438	IDAHO POWER COMPANY .....	09/15/21	10/13/21	UTILITIES .....	79.13
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	170.96
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	103.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	700.68
10-27	AP	01474528	PAY, KATELYN E. ....	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	20.00
10-27	AP	01474528	PAY, KATELYN E. ....	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	20.00
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER) .....	40.00
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL .....	27.48
11-10	AP	01486746	BEAR CREEK STORAGE .....	11/01/21	11/30/21	TEMPORARY SPACE RENTAL .....	165.00
11-12	AP	01486576	CITI PCARD-INFOSTRUCTURE .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	129.54
11-12	AP	01486576	CITI PCARD-ONTARIO WHERE OREGON BEGI .....	08/24/21	09/20/21	UTILITIES .....	33.32
11-12	AP	01486576	CITI PCARD-ONTARIO WHERE OREGON BEGI .....	09/20/21	10/20/21	UTILITIES .....	36.80
11-12	AP	01486576	CITI PCARD-SPARKLIGHT .....	09/27/21	11/19/21	UTILITIES .....	405.26
11-12	AP	01486576	CITI PCARD-SPECTRUM .....	10/18/21	11/17/21	UTILITIES .....	127.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
11-12	AP 01486576	CITI PCARD-SQ DESCHUTES COUNTY FAIR .....	08/14/21 08/14/21	TEMPORARY SPACE RENTAL .....	315.00	
11-12	AP 01486576	CITI PCARD-SQ DESCHUTES COUNTY FAIR .....	08/14/21 08/14/21	EQUIP RENTAL (EFF 1/3/03) .....	357.50	
11-12	AP 01486576	CITI PCARD-VERIZONWRLSS RTCCR VB .....	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	668.84	
11-12	AP 01486591	JAMES, WYNDESS C. ....	10/04/21 10/25/21	POSTAGE / COURIER / BOX RENTAL .....	71.88	
11-16	AP 01490538	NMMRB LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
11-16	AP 01491021	FWMT DEVELOPMENT LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
11-17	AP 01488851	CASCADE NATURAL GAS CORPORATION .....	10/08/21 11/03/21	UTILITIES .....	43.24	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	170.96	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	105.56	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	700.68	
12-01	AP 01496388	IDAHO POWER COMPANY .....	10/14/21 11/12/21	UTILITIES .....	79.93	
12-10	AP 01495111	BEAR CREEK STORAGE .....	12/01/21 12/31/21	TEMPORARY SPACE RENTAL .....	165.00	
12-10	AP 01495136	PAY, KATELYN E. ....	11/02/21 11/02/21	TEMPORARY SPACE RENTAL .....	776.00	
12-16	AP 01503347	NMMRB LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
12-16	AP 01503826	FWMT DEVELOPMENT LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
12-22	AP 01498607	JAMES, WYNDESS C. ....	11/17/21 11/22/21	POSTAGE / COURIER / BOX RENTAL .....	35.32	
12-23	AP 01498669	CITI PCARD-INFOSTRUCTURE .....	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	129.54	
12-23	AP 01498669	CITI PCARD-VERIZONWRLSS RTCCR VB .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	516.06	
12-23	AP 01501526	PAY, KATELYN E. ....	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	20.00	
12-27	AP 01506928	CASCADE NATURAL GAS CORPORATION .....	11/04/21 12/06/21	UTILITIES .....	100.55	
12-27	AP 01506934	IDAHO POWER COMPANY .....	11/13/21 12/13/21	UTILITIES .....	81.32	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	170.96	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	107.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	700.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.77	
PRINTING AND REPRODUCTION						
10-08	AP 01474513	ACCURATE WORD .....	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD .....	86.00	
10-13	AP 01474510	ACCURATE WORD .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....	75.00	
10-21	AP 01482441	ACCURATE WORD .....	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD .....	43.00	
11-12	AP 01486735	KINETIC SOLUTIONS LLC .....	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD .....	19,775.55	
11-12	AP 01486739	KINETIC SOLUTIONS LLC .....	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD .....	24,829.00	
11-24	AP 01488859	STRADER, NICHOLAS L. ....	11/07/21 11/07/21	ADVERTISEMENTS .....	1,222.70	
12-10	AP 01495107	CLEMENS, NICHOLAS J. ....	11/12/21 11/13/21	ADVERTISEMENTS .....	239.06	
12-22	AP 01498652	ACCURATE WORD .....	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD .....	43.00	
12-22	AP 01498654	ACCURATE WORD .....	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD .....	86.00	
				PRINTING AND REPRODUCTION TOTALS:	46,399.31	
OTHER SERVICES						
10-14	AP 01474529	BEAR CREEK STORAGE .....	10/01/21 10/31/21	INSURANCE .....	9.00	
10-16	AP 01477842	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
10-16	AP 01477843	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
10-22	AP 01482460	THE NEWPORT BAY COMPANY .....	01/03/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR .....	2,900.00	



11-10	AP	01486746	BEAR CREEK STORAGE .....	11/01/21	11/30/21	INSURANCE .....	9.00
11-16	AP	01490315	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01490316	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-10	AP	01495111	BEAR CREEK STORAGE .....	12/01/21	12/31/21	INSURANCE .....	9.00
12-16	AP	01503125	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01503126	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-22	AP	01498607	JAMES, WYNDESS C. ....	11/03/21	11/03/21	JANITORIAL AND MAINT SERV .....	24.60
12-23	AP	01498669	CITI PCARD-ALADDIN LOCK AND SAFE .....	10/07/21	10/07/21	JANITORIAL AND MAINT SERV .....	225.00
						OTHER SERVICES TOTALS:	13,331.60
SUPPLIES AND MATERIALS							
10-13	AP	01474494	CITI PCARD-D J WALL-ST-JOURNAL .....	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
10-13	AP	01474494	CITI PCARD-LINDSAY ECOWATER .....	09/01/21	09/30/21	WATER .....	9.00
10-13	AP	01474494	CITI PCARD-NYTimes NYTimes disc .....	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-13	AP	01474509	JAMES, WYNDESS C. ....	09/13/21	09/13/21	FOOD & BEVERAGE .....	16.17
10-18	AP	01476607	HON CLIFF BENTZ .....	07/07/21	07/07/21	AUTO EXPENSES .....	551.92
10-20	AP	01476615	STRADER, NICHOLAS L. ....	10/07/21	10/10/21	OFFICE SUPPLIES (OUTSIDE) .....	159.41
10-25	AP	01482450	HON CLIFF BENTZ .....	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE) .....	60.50
10-27	AP	01474528	PAY, KATELYN E. ....	08/27/21	09/20/21	FOOD & BEVERAGE .....	273.93
10-27	AP	01474528	PAY, KATELYN E. ....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	17.24
10-29	AP	01483835	BSL GEM LASER EXPRESS LLC .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00
10-29	AP	01483835	BSL GEM LASER EXPRESS LLC .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	228.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-260.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	100.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	171.44
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	34.99
11-12	AP	01486576	CITI PCARD-D J WALL-ST-JOURNAL .....	10/13/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-12	AP	01486576	CITI PCARD-LINDSAY ECOWATER .....	09/09/21	09/09/21	WATER .....	5.50
11-12	AP	01486576	CITI PCARD-LINDSAY ECOWATER .....	10/01/21	10/31/21	WATER .....	9.00
11-12	AP	01486576	CITI PCARD-NYTimes NYTimes disc .....	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-12	AP	01486591	JAMES, WYNDESS C. ....	10/11/21	10/13/21	FOOD & BEVERAGE .....	32.54
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	34.99
11-24	AP	01488859	STRADER, NICHOLAS L. ....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	71.64
11-24	AP	01488897	ANDERSON, MARGIE D. ....	09/09/21	09/09/21	FOOD & BEVERAGE .....	31.00
11-24	AP	01488897	ANDERSON, MARGIE D. ....	10/22/21	10/22/21	FOOD & BEVERAGE .....	34.50
11-24	AP	01494230	STRADER, NICHOLAS L. ....	10/14/21	10/14/21	FOOD & BEVERAGE .....	133.89
11-24	AP	01494230	STRADER, NICHOLAS L. ....	11/03/21	11/03/21	HABITATION EXPENSE .....	896.75
11-24	AP	01494230	STRADER, NICHOLAS L. ....	11/03/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	1,091.77
11-29	AP	01494234	CLEMENS, NICHOLAS J. ....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	24.36
11-29	AP	01494237	PAY, KATELYN E. ....	10/06/21	10/11/21	HABITATION EXPENSE .....	627.93
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	665.24
12-02	AP	01497648	ANNIN FLAG COMPANY .....	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	146.00
12-10	AP	01495136	PAY, KATELYN E. ....	11/02/21	11/12/21	FOOD & BEVERAGE .....	280.89
12-10	AP	01495136	PAY, KATELYN E. ....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	204.95
12-10	AP	01496008	PYLE, PAULETTE L. ....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	67.46
12-22	AP	01498607	JAMES, WYNDESS C. ....	11/30/21	11/30/21	WATER .....	7.39
12-22	AP	01498607	JAMES, WYNDESS C. ....	11/10/21	11/10/21	FOOD & BEVERAGE .....	51.34
12-22	AP	01498607	JAMES, WYNDESS C. ....	11/13/21	11/24/21	FOOD & BEVERAGE .....	28.90
12-22	AP	01498607	JAMES, WYNDESS C. ....	11/17/21	11/30/21	OFFICE SUPPLIES (OUTSIDE) .....	18.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
12-22	AP 01498633	MINEAR, JOEY D.	11/05/21 11/05/21	HABITATION EXPENSE	69.98	
12-22	AP 01498633	MINEAR, JOEY D.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
12-23	AP 01498669	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-23	AP 01498669	CITI PCARD-LINDSAY ECOWATER	11/01/21 11/30/21	WATER	9.00	
12-23	AP 01498669	CITI PCARD-NYTimes NYTimes disc	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/12/21 11/12/21	WATER	13.58	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/12/21 11/12/21	FOOD & BEVERAGE	261.09	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/09/21	HABITATION EXPENSE	42.88	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/10/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	252.94	
12-23	AP 01501526	PAY, KATELYN E.	12/02/21 12/02/21	FOOD & BEVERAGE	76.00	
12-23	AP 01501530	BAKER CITY HERALD	01/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-23	AP 01501536	CAPITAL PRESS	01/14/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-23	AP 01506354	HON CLIFF BENTZ	10/19/21 10/19/21	FOOD & BEVERAGE	98.28	
12-27	AP 01501542	THE ASTORIAN	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-27	AP 01501547	THE BULLETIN	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	494.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	34.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-67.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	655.41	
				SUPPLIES AND MATERIALS TOTALS:	8,241.04	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	167.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	167.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,393.92	
				OFFICE TOTALS:	430,393.92	
INTERN ALLOWANCES						
2021 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,080.00	13,080.00
				INTERN ALLOWANCES TOTALS:	13,080.00	13,080.00
				OFFICE TOTALS:	13,080.00	13,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	11/23/21 12/31/21	PAID INTERN - HOUSE PROGRAM	2,280.00	2,280.00
		ANDERSEN, JOSHUA S.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
		ROSSELLE, MACY L.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
				PERSONNEL COMPENSATION TOTALS:	13,080.00	13,080.00
				INTERN ALLOWANCES TOTALS:	13,080.00	13,080.00
				OFFICE TOTALS:	13,080.00	13,080.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. AMI BERA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,537.67	13,472.99
PERSONNEL COMPENSATION .....	998,402.75	263,877.77
TRAVEL .....	16,251.98	4,836.17
RENT, COMMUNICATION, UTILITIES .....	119,263.11	29,351.46
PRINTING AND REPRODUCTION .....	36,806.22	8,690.08
OTHER SERVICES .....	22,760.00	5,685.00
SUPPLIES AND MATERIALS .....	3,686.51	1,601.10
EQUIPMENT .....	9,940.08	2,928.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,648.32	330,442.59
OFFICE TOTALS:	1,220,648.32	330,442.59

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-31.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	13.75
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	13,641.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	53.55
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-53.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-150.85
						FRANKED MAIL TOTALS:	13,472.99

PERSONNEL COMPENSATION

ANIS, NATASHA N. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	12,000.00
BENNINGSON, DANEEN .....	10/01/21	12/31/21	CASEWORKER/FIELD REP .....	20,541.67
BRUCE,EMMAROSE H .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,000.01
BUCHHOLZ, MADELEINE C. ....	10/01/21	12/31/21	SCHEDULER .....	13,749.99
CECCATO, MATTHEW H .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	30,250.00
CLARK, LISA .....	09/01/21	09/24/21	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION) .....	4,833.33
HORNE, TRAVIS L .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	21,249.99
LUM, KELVIN B .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	24,166.67
MUGHAL, AISHA MAE G. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,916.67
NGUYEN, COLLEEN R .....	10/01/21	12/29/21	SENIOR POLICY ADVISOR .....	7,077.78
NICKSON, MICHAEL A .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,500.01
NORTON, PHILIP M. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	15,833.34
OBERMILLER, CHAD .....	10/01/21	12/31/21	CHIEF OF STAFF .....	35,466.66
OHARA, KIMIKO L .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	4,125.00
PINCILOTTI, IVANNA C .....	10/01/21	12/31/21	CASEWORKER/FIELD REP .....	16,666.66
SIDDIQUI, FAISAL .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,500.00
STECKLOW, ERIC .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,000.00
URIBE, ANTHONY .....	10/01/21	12/31/21	STAFF ASSISTANT .....	15,999.99
			PERSONNEL COMPENSATION TOTALS:	263,877.77

TRAVEL

10-05	AP	01472423	URIBE, ANTHONY .....	08/04/21	08/25/21	PRIVATE AUTO MILEAGE .....	165.26
10-05	AP	01472436	NORTON, PHILIP M. ....	06/07/21	06/30/21	PRIVATE AUTO MILEAGE .....	83.10
10-05	AP	01472436	NORTON, PHILIP M. ....	07/01/21	07/13/21	PRIVATE AUTO MILEAGE .....	58.35
10-12	AP	01475246	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	TAXI/RIDE SHARE .....	50.60
10-12	AP	01475252	HON AMERISH BERA .....	10/02/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	600.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
10-12	AP 01475252	HON AMERISH BERA .....	09/28/21 09/28/21	TAXI/RIDE SHARE .....		22.28
10-19	AP 01479113	HON AMERISH BERA .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		215.20
10-21	AP 01481993	HON AMERISH BERA .....	10/18/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		369.20
11-18	AP 01489111	URIBE, ANTHONY .....	09/14/21 09/25/21	PRIVATE AUTO MILEAGE .....		144.52
11-18	AP 01489111	URIBE, ANTHONY .....	10/06/21 10/26/21	PRIVATE AUTO MILEAGE .....		295.34
11-18	AP 01489115	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	TAXI/RIDE SHARE .....		50.60
11-18	AP 01489115	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21	TAXI/RIDE SHARE .....		107.00
11-18	AP 01489115	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	TAXI/RIDE SHARE .....		50.60
11-18	AP 01489115	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	TAXI/RIDE SHARE .....		107.00
11-18	AP 01489139	NORTON, PHILIP M. ....	08/02/21 08/13/21	PRIVATE AUTO MILEAGE .....		169.96
11-18	AP 01489139	NORTON, PHILIP M. ....	08/23/21 08/30/21	PRIVATE AUTO MILEAGE .....		79.13
11-24	AP 01489110	NORTON, PHILIP M. ....	09/02/21 09/30/21	PRIVATE AUTO MILEAGE .....		173.32
11-24	AP 01489110	NORTON, PHILIP M. ....	10/02/21 10/29/21	PRIVATE AUTO MILEAGE .....		97.55
11-24	AP 01489110	NORTON, PHILIP M. ....	10/02/21 10/02/21	TAXI/RIDE SHARE .....		3.50
11-24	AP 01495014	HON AMERISH BERA .....	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT .....		385.20
12-10	AP 01499140	OBERMILLER,CHAD .....	06/22/21 06/23/21	TAXI/RIDE SHARE .....		49.97
12-10	AP 01499140	OBERMILLER,CHAD .....	11/06/21 11/06/21	TAXI/RIDE SHARE .....		29.99
12-13	AP 01499610	URIBE, ANTHONY .....	11/15/21 11/30/21	PRIVATE AUTO MILEAGE .....		339.62
12-13	AP 01499611	NORTON, PHILIP M. ....	11/06/21 11/30/21	PRIVATE AUTO MILEAGE .....		216.38
12-13	AP 01499611	NORTON, PHILIP M. ....	11/13/21 11/13/21	TAXI/RIDE SHARE .....		12.00
12-15	AP 01500416	HON AMERISH BERA .....	11/30/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT .....		430.40
12-22	AP 01506574	CITIBANK GOV CARD SERVICE .....	10/31/21 10/31/21	TAXI/RIDE SHARE .....		107.00
12-22	AP 01506574	CITIBANK GOV CARD SERVICE .....	11/03/21 11/03/21	TAXI/RIDE SHARE .....		214.50
12-22	AP 01506574	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	TAXI/RIDE SHARE .....		50.60
12-22	AP 01506574	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	TAXI/RIDE SHARE .....		50.60
12-22	AP 01506574	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	TAXI/RIDE SHARE .....		107.00
					TRAVEL TOTALS:	4,836.17
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478232	CAL CENTER INVESTORS LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,938.20
10-20	AP 01479117	CITI PCARD-COMCAST CALIFORNIA .....	08/21/21 09/20/21	UTILITIES .....		209.06
10-20	AP 01479117	CITI PCARD-VBS VONAGE BUSINESS .....	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL .....		323.21
10-20	AP 01479513	VERIZON .....	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,360.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		141.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		1.17
11-02	AP 01485003	CCS INC .....	10/28/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL .....		2,050.00
11-09	AP 01487503	UPS .....	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL .....		13.85
11-16	AP 01490706	CAL CENTER INVESTORS LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,938.20
11-17	AP 01489593	CCS INC .....	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,725.37
11-18	AP 01489116	CITI PCARD-COMCAST CALIFORNIA .....	09/21/21 10/20/21	UTILITIES .....		209.06
11-18	AP 01489116	CITI PCARD-COMCAST CALIFORNIA .....	10/21/21 11/20/21	UTILITIES .....		208.68
11-18	AP 01489116	CITI PCARD-VBS VONAGE BUSINESS .....	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL .....		322.70
11-24	AP 01495007	VERIZON .....	10/26/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,148.20

11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	141.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1.82
12-10	AP	01499026	CGS INC .....	11/24/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,725.37
12-13	AP	01499611	NORTON, PHILIP M. ....	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL .....	74.26
12-16	AP	01503511	CAL CENTER INVESTORS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,938.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	141.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	2.49
12-30	AP	01507928	CITI PCARD-VBS VONAGE BUSINESS .....	10/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL .....	325.42
12-31	AP	01507504	VERIZON .....	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL .....	1,278.70
RENT, COMMUNICATION, UTILITIES TOTALS:							29,351.46
PRINTING AND REPRODUCTION							
10-15	AP	01476401	ACCURATE WORD .....	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD .....	86.00
11-09	AP	01486898	ACCURATE WORD .....	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD .....	43.00
11-18	AP	01489116	CITI PCARD-GOOGLE ADS7127121142 .....	10/19/21	10/19/21	ADVERTISEMENTS .....	500.00
11-18	AP	01489116	CITI PCARD-GOOGLE ADS7127121142 .....	10/25/21	10/25/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-FACEBK 3GCW99P6L2 .....	11/03/21	11/03/21	ADVERTISEMENTS .....	35.00
12-28	AP	01506607	CITI PCARD-FACEBK 67CX976L2 .....	11/21/21	11/24/21	ADVERTISEMENTS .....	900.00
12-28	AP	01506607	CITI PCARD-FACEBK 8P6K98T6L2 .....	11/03/21	11/03/21	ADVERTISEMENTS .....	25.00
12-28	AP	01506607	CITI PCARD-FACEBK 9TSZ937L2 .....	11/04/21	11/05/21	ADVERTISEMENTS .....	175.00
12-28	AP	01506607	CITI PCARD-FACEBK B425B9P6L2 .....	11/03/21	11/05/21	ADVERTISEMENTS .....	125.00
12-28	AP	01506607	CITI PCARD-FACEBK CZUQS9X6L2 .....	11/08/21	11/18/21	ADVERTISEMENTS .....	600.00
12-28	AP	01506607	CITI PCARD-FACEBK FLT65976L2 .....	11/03/21	11/04/21	ADVERTISEMENTS .....	76.08
12-28	AP	01506607	CITI PCARD-FACEBK JG5KS8B6L2 .....	11/03/21	11/04/21	ADVERTISEMENTS .....	75.00
12-28	AP	01506607	CITI PCARD-FACEBK JGTE7A77L2 .....	11/05/21	11/07/21	ADVERTISEMENTS .....	250.00
12-28	AP	01506607	CITI PCARD-FACEBK LW7E3A77L2 .....	11/02/21	11/02/21	ADVERTISEMENTS .....	25.00
12-28	AP	01506607	CITI PCARD-FACEBK PUAAN937L2 .....	11/07/21	11/09/21	ADVERTISEMENTS .....	400.00
12-28	AP	01506607	CITI PCARD-FACEBK R8NNAK6L2 .....	11/19/21	11/22/21	ADVERTISEMENTS .....	900.00
12-28	AP	01506607	CITI PCARD-FACEBK TYJ4G937L2 .....	11/02/21	11/02/21	ADVERTISEMENTS .....	25.00
12-28	AP	01506607	CITI PCARD-FACEBK UGM4H937L2 .....	11/03/21	11/03/21	ADVERTISEMENTS .....	50.00
12-28	AP	01506607	CITI PCARD-FACEBK W42SPAK6L2 .....	11/17/21	11/20/21	ADVERTISEMENTS .....	900.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	10/25/21	11/10/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	11/02/21	11/10/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	11/10/21	11/14/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	11/14/21	11/16/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	11/16/21	11/19/21	ADVERTISEMENTS .....	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142 .....	11/19/21	11/22/21	ADVERTISEMENTS .....	500.00
PRINTING AND REPRODUCTION TOTALS:							8,690.08
OTHER SERVICES							
10-16	AP	01477352	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01489834	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01502646	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-05	AP	01472436	NORTON, PHILIP M. ....	07/13/21	07/13/21	FOOD & BEVERAGE .....	30.00
10-20	AP	01479117	CITI PCARD-NYTimes NYTimes disc .....	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-20	AP	01479117	CITI PCARD-NYTimes NYTimes disc .....	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-20	AP	01479117	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
10-20	AP 01479117	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	09/28/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-51.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	187.21	
11-01	AP 01483775	DATAMENTORS LLC DBA V12 .....	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	328.48	
11-01	AP 01483884	ANIS, NATASHA N. ....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	11.65	
11-18	AP 01489116	CITI PCARD-NYTimes NYTimes disc .....	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-18	AP 01489116	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	10/25/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
11-18	AP 01489139	NORTON, PHILIP M. ....	08/02/21 08/10/21	FOOD & BEVERAGE .....	48.00	
11-24	AP 01489110	NORTON, PHILIP M. ....	09/08/21 09/08/21	FOOD & BEVERAGE .....	28.00	
11-24	AP 01489110	NORTON, PHILIP M. ....	10/07/21 10/07/21	FOOD & BEVERAGE .....	28.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	25.77	
12-10	AP 01499140	OBERMILLER, CHAD .....	07/19/21 07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	343.93	
12-10	AP 01499140	OBERMILLER, CHAD .....	11/16/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	243.77	
12-13	AP 01499611	NORTON, PHILIP M. ....	11/02/21 11/20/21	FOOD & BEVERAGE .....	89.00	
12-13	AP 01499611	NORTON, PHILIP M. ....	11/30/21 11/30/21	HABITATION EXPENSE .....	116.38	
12-28	AP 01506607	CITI PCARD-APPLE STORE R654 .....	11/13/21 11/13/21	OFFICE SUPPLIES (OUTSIDE) .....	9.80	
12-28	AP 01506607	CITI PCARD-NYTimes NYTimes disc .....	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-28	AP 01506607	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	10/25/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-396.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	549.31	
				SUPPLIES AND MATERIALS TOTALS:	1,601.10	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	495.34	
11-17	AP 01493879	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,442.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	495.34	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	495.34	
				EQUIPMENT TOTALS:	2,928.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,442.59	
				OFFICE TOTALS:	330,442.59	
2019 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01475263	FIRESIDE 21 LLC .....	08/07/19 08/07/19	FRANKABLE TELECOM/TELETOWNHALL .....	294.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	294.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.33	
				OFFICE TOTALS:	294.33	
2018 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475255	FIRESIDE 21 LLC .....	08/05/18 08/05/18	FRANKABLE TELECOM/TELETOWNHALL .....	281.01	

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10-13	AP	01475259	FIRESIDE 21 LLC .....	06/24/18	06/24/18	FRANKABLE TELECOM/TELETOWNHALL .....	300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	581.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581.01	
						OFFICE TOTALS:	581.01	
			2017 HON. AMI BERA					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
12-02	AP	01495028	SIDDIQUI,FAISAL .....	03/16/17	03/16/17	HABITATION EXPENSE .....	70.99	
12-02	AP	01495028	SIDDIQUI,FAISAL .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	73.13	
						SUPPLIES AND MATERIALS TOTALS:	144.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.12	
						OFFICE TOTALS:	144.12	
			INTERN ALLOWANCES					
			2021 HON. AMI BERA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	10,975.02	1,800.00
						INTERN ALLOWANCES TOTALS:	10,975.02	1,800.00
						OFFICE TOTALS:	10,975.02	1,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FUHRMAN, ELI M. ....	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM .....	1,266.67	
			LAROCHE, ALEX .....	11/29/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	533.33	
						PERSONNEL COMPENSATION TOTALS:	1,800.00	
						INTERN ALLOWANCES TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. JACK BERGMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	64,764.04	3,394.25
						PERSONNEL COMPENSATION .....	1,042,399.45	314,100.03
						TRAVEL .....	94,594.18	34,773.92
						RENT, COMMUNICATION, UTILITIES .....	58,400.30	14,550.49
						PRINTING AND REPRODUCTION .....	96,906.95	63,079.94
						OTHER SERVICES .....	27,470.00	6,975.00
						SUPPLIES AND MATERIALS .....	14,140.21	2,844.47
						EQUIPMENT .....	20,313.10	5,172.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,988.23	444,890.34
						OFFICE TOTALS:	1,418,988.23	444,890.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-47.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	214.55	
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	1,174.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
11-30	AP 01496336	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		1,159.75
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		263.23
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-36.25
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....		715.62
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....		-49.90
					FRANKED MAIL TOTALS:	3,394.25
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M. ....	10/01/21 12/31/21	DISTRICT LIAISON .....		13,250.00
		BURNS, AMELIA J. ....	10/01/21 12/31/21	DIRECTOR OF SCHEDULING AND OPE .....		32,000.01
		COLLINSWORTH, MELANIE L. ....	10/01/21 12/31/21	DISTRICT OFFICE MANAGER .....		23,750.00
		CURLEY, DAWN M. ....	10/01/21 12/31/21	CASEWORKER .....		16,750.01
		DROOG, ANITA E. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		8,499.99
		EVANS, JILL F. ....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT RELATI .....		18,250.01
		FORTIN, REMY N. ....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		17,000.00
		HANCOTTE, MARIAN L. ....	10/01/21 12/31/21	CASEWORKER .....		8,499.99
		HOGGE, JAMES D. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		22,499.99
		JELNICKY, MICHELLE A. ....	10/01/21 12/31/21	DEP CHIEF/LEGISLATIVE DIRECTOR .....		33,375.00
		KACZMAREK, ELIZABETH A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		5,000.00
		KARGOL, BRANDON. ....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		14,250.00
		LIS, ANTHONY M. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		47,675.01
		MCCLURE, RANDOLPH J. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		800.00
		MONTICELLO, BENJAMIN A. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,999.99
		PLASTER, GEORGE B. ....	10/01/21 12/31/21	STAFF ASSISTANT/SPECIAL PROJEC .....		10,000.01
		ROSSWAY, RICHARD J. ....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT RELATI .....		18,250.01
		YOKANOVICH, COLIN T. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		10,250.01
					PERSONNEL COMPENSATION TOTALS:	314,100.03
TRAVEL						
10-04	AP 01472389	CITIBANK GOV CARD SERVICE .....	09/23/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		649.90
10-04	AP 01472824	CITIBANK GOV CARD SERVICE .....	04/04/21 04/04/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
10-13	AP 01471060	CITIBANK GOV CARD SERVICE .....	09/26/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT .....		952.90
10-13	AP 01471060	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		441.90
10-13	AP 01474170	COLLINSWORTH, MELANIE L. ....	03/16/21 03/16/21	PRIVATE AUTO MILEAGE .....		69.44
10-13	AP 01474364	COLLINSWORTH, MELANIE L. ....	05/12/21 05/12/21	PRIVATE AUTO MILEAGE .....		33.71
10-15	AP 01476416	CURLEY, DAWN M. ....	10/09/21 10/09/21	PRIVATE AUTO MILEAGE .....		113.12
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		-488.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT .....		322.70
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	08/12/21 08/12/21	AIRFARE COMMERCIAL TRANSPORT .....		482.40
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		524.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT .....		135.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT .....		327.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
10-21	AP 01479626	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
10-21	AP 01479668	CITI PCARD-DELTA AIR 0062142026971 .....	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT .....		630.20



10-21	AP	01479668	CITI PCARD-UNITED 0162369523815	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	LODGING	376.83
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	329.59
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/28/21	09/01/21	CAR RENTAL	860.90
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/11/21	09/15/21	CAR RENTAL	600.37
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/23/21	09/27/21	CAR RENTAL	530.63
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	28.69
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-261.61
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-192.00
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	380.70
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	544.10
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	800.80
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	-957.40
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	205.20
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING	227.58
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING	-249.65
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	335.16
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	421.32
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	356.64
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	455.07
10-28	AP	01482808	KARGOL BRANDON	09/27/21	10/20/21	PRIVATE AUTO MILEAGE	206.75
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	399.20
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	456.20
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	838.32
12-01	AP	01496325	CITI PCARD-BP#8701815ST IGNACE TRUC	10/10/21	10/10/21	GASOLINE	46.09
12-01	AP	01496325	CITI PCARD-BUDGET RENT A CAR	10/12/21	10/14/21	CAR RENTAL	426.06
12-02	AP	01496322	BAKER, DAKOTA M.	09/23/21	10/22/21	PRIVATE AUTO MILEAGE	272.72
12-02	AP	01496322	BAKER, DAKOTA M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	17.92
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	LODGING	1,270.75
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	LODGING	1,152.86
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/09/21	10/10/21	MEALS	28.00
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/18/21	CAR RENTAL	2,047.61
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	CAR RENTAL	218.00
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE	52.26
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	TAXI/RIDE SHARE	45.00
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	456.20
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	06/28/21	06/29/21	LODGING	224.79
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	326.20
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	267.13
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	LODGING	1,197.96
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/23/21	LODGING	1,042.35
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL	352.49
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/23/21	CAR RENTAL	764.96
12-03	AP	01496778	CITI PCARD-HERTZ	10/08/21	10/13/21	CAR RENTAL	979.00
12-03	AP	01497154	CITIBANK GOV CARD SERVICE	07/06/21	07/27/21	CAR RENTAL	2,342.98
12-08	AP	01498942	COLLINSWORTH, MELANIE L.	06/11/21	06/11/21	PRIVATE AUTO MILEAGE	52.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
12-08	AP 01498942	COLLINSWORTH, MELANIE L .....	07/22/21 07/22/21	PRIVATE AUTO MILEAGE .....		11.42
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-441.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		285.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT .....		748.20
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		551.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		1,048.20
12-20	AP 01502440	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		-456.20
12-20	AP 01502455	CITIBANK GOV CARD SERVICE .....	07/30/21 08/03/21	CAR RENTAL .....		407.26
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT .....		763.00
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT .....		709.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/22/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT .....		505.30
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		189.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		125.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT .....		338.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		163.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT .....		670.30
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT .....		368.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	11/26/21 11/26/21	AIRFARE COMMERCIAL TRANSPORT .....		461.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT .....		229.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/05/21 10/06/21	LODGING .....		137.56
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/08/21 10/09/21	LODGING .....		200.34
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/09/21 10/10/21	LODGING .....		719.36
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/10/21 10/12/21	LODGING .....		424.00
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/17/21 10/18/21	LODGING .....		238.64
12-21	AP 01502451	CITIBANK GOV CARD SERVICE .....	10/22/21 10/23/21	LODGING .....		380.01
				TRAVEL TOTALS:		34,773.92
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS .....	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL .....		5.18
10-08	AP 01475338	UPS .....	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL .....		8.20
10-13	AP 01473664	GRAND TRAVERSE COUNTY .....	08/30/21 09/29/21	UTILITIES .....		32.40
10-14	AP 01476535	AT&T MOBILITY II LLC .....	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		607.10
10-15	AP 01475322	CONSUMERS ENERGY PAYMENT CENTER .....	09/07/21 10/05/21	UTILITIES .....		112.21
10-15	AP 01476392	GRAND TRAVERSE COUNTY .....	07/30/21 08/30/21	UTILITIES .....		32.40
10-16	AP 01477295	PEACHTREE RIVER INVESTMENTS LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,575.00
10-16	AP 01477427	GREEN BAY REAL ESTATE MARKET CENTER .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-16	AP 01478637	COUNTY OF MARQUETTE .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		241.95
10-21	AP 01479668	CITI PCARD-FEDEX OFFICE 00000828 .....	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL .....		69.83
10-21	AP 01479668	CITI PCARD-VZWLSS APOCC VISE .....	08/14/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		108.31
10-21	AP 01479668	CITI PCARD-VZWLSS APOCC VISE .....	09/14/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		107.77
10-21	AP 01479864	UPS .....	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL .....		10.50
10-21	AP 01479870	UPS .....	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL .....		8.69
10-21	AP 01479870	UPS .....	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL .....		7.39

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	682.31
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	369.22
10-28	AP	01482997	CHARTER COMMUNICATIONS .....	09/27/21	11/11/21	UTILITIES .....	725.15
10-28	AP	01482998	DTE ENERGY COMPANY .....	09/24/21	10/21/21	UTILITIES .....	37.06
10-28	AP	01483637	UPS .....	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL .....	5.73
10-29	AP	01484352	UPS .....	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL .....	7.86
11-09	AP	01485991	GRAND TRAVERSE COUNTY .....	09/29/21	10/28/21	UTILITIES .....	32.40
11-10	AP	01486021	GRAND TRAVERSE COUNTY .....	07/30/21	08/30/21	UTILITIES .....	3.56
11-15	AP	01488374	UPS .....	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL .....	3.21
11-16	AP	01489780	PEACHTREE RIVER INVESTMENTS LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
11-16	AP	01489906	GREEN BAY REAL ESTATE MARKET CENTER .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	01491111	COUNTY OF MARQUETTE .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	241.95
11-18	AP	01487617	CONSUMERS ENERGY PAYMENT CENTER .....	10/06/21	11/04/21	UTILITIES .....	109.71
11-18	AP	01488805	AT&T MOBILITY II LLC .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	607.10
11-24	AP	01495562	UPS .....	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL .....	7.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	680.86
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	363.16
11-29	AP	01489715	UPS .....	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	17.65
11-30	AP	01495851	DTE ENERGY COMPANY .....	10/22/21	11/22/21	UTILITIES .....	49.81
11-30	AP	01495852	CHARTER COMMUNICATIONS .....	10/27/21	12/11/21	UTILITIES .....	725.15
12-01	AP	01496325	CITI PCARD-FEDEX 940654579031 .....	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL .....	21.16
12-01	AP	01496325	CITI PCARD-THE UPS STORE 2996 .....	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	8.36
12-01	AP	01496325	CITI PCARD-VZWRSS APOCC VISE .....	10/14/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	107.77
12-03	AP	01496778	CITI PCARD-THE UPS STORE 7199 .....	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL .....	59.23
12-03	AP	01496778	CITI PCARD-VZWRSS APOCC VISE .....	11/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	107.76
12-03	AP	01496778	CITI PCARD-ZOOM.US 888-799-9666 .....	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	111.00
12-08	AP	01498531	GRAND TRAVERSE COUNTY .....	10/28/21	11/30/21	UTILITIES .....	32.40
12-09	AP	01499832	UPS .....	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.91
12-14	AP	01500920	AT&T MOBILITY II LLC .....	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	607.10
12-15	AP	01499996	CONSUMERS ENERGY PAYMENT CENTER .....	11/05/21	12/06/21	UTILITIES .....	121.64
12-16	AP	01502593	PEACHTREE RIVER INVESTMENTS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
12-16	AP	01502716	GREEN BAY REAL ESTATE MARKET CENTER .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-16	AP	01503914	COUNTY OF MARQUETTE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	241.95
12-20	AP	01502368	UPS .....	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL .....	10.72
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	680.87
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	374.99
12-29	AP	01509185	UPS .....	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL .....	6.77
12-29	AP	01509185	UPS .....	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL .....	4.74
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	14,550.49
11-09	AP	01487504	PUBLIC PRINTER .....	08/25/21	08/25/21	FRANKABLE PRINTING & REPROD .....	26.38
11-09	AP	01487504	PUBLIC PRINTER .....	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD .....	53.56
11-17	AP	01488804	ACCURATE WORD .....	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD .....	58.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
11-23	AP 01494232	ADVICTORY LLC	11/15/21 12/31/21	ADVERTISEMENTS		17,000.00
12-02	AP 01496321	BLACK DIAMOND BROADCAST GROUP LLC	11/08/21 11/19/21	ADVERTISEMENTS		7,000.00
12-08	AP 01497357	MIDWESTERN BROADCASTING COMPANY	11/04/21 11/12/21	ADVERTISEMENTS		2,280.00
12-09	AP 01498976	MEDIABREW COMMUNICATIONS	11/04/21 11/28/21	ADVERTISEMENTS		1,250.00
12-09	AP 01498977	MEDIABREW COMMUNICATIONS	11/04/21 11/28/21	ADVERTISEMENTS		1,250.00
12-20	AP 01502555	RADIO RESULTS NETWORK	07/01/21 07/11/21	ADVERTISEMENTS		1,376.00
12-20	AP 01502557	RADIO RESULTS NETWORK	11/08/21 11/30/21	ADVERTISEMENTS		2,786.00
12-21	AP 01506420	ADVICTORY LLC	12/16/21 12/16/21	ADVERTISEMENTS		30,000.00
					PRINTING AND REPRODUCTION TOTALS:	63,079.94
OTHER SERVICES						
10-13	AP 01474743	SHANNON HADFIELD	10/05/21 10/05/21	JANITORIAL AND MAINT SERV		80.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477629	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-03	AP 01485232	SHANNON HADFIELD	11/01/21 11/01/21	JANITORIAL AND MAINT SERV		80.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490106	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01501157	SHANNON HADFIELD	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		80.00
12-16	AP 01502917	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,975.00
SUPPLIES AND MATERIALS						
10-04	AP 01472221	QUENCH USA LLC	10/01/21 10/31/21	WATER		69.00
10-04	AP 01472745	QUENCH USA LLC	08/01/21 08/31/21	WATER		69.00
10-15	AP 01476416	CURLEY, DAWN M.	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		9.48
10-21	AP 01479668	CITI PCARD-AMAZON.COM 2G3HX7AF0 AMZN	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		13.13
10-21	AP 01479668	CITI PCARD-AMZN MKTP US 250VU2WQ1 AM	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		16.76
10-21	AP 01479668	CITI PCARD-AMZN MKTP US 2E1644I72 AM	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		10.94
10-21	AP 01479668	CITI PCARD-AMZN Mktp US 254AQ3TD1	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		20.99
10-21	AP 01479668	CITI PCARD-AMZN Mktp US 2G7SX39U1	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-21	AP 01479668	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	08/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L		118.49
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	09/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		433.46
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	09/07/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP 01479668	CITI PCARD-NYTimes NYTimes	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-21	AP 01479668	CITI PCARD-NYTimes NYTimes	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-21	AP 01479668	CITI PCARD-THE MINING JOURNAL	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP 01479668	CITI PCARD-THE MINING JOURNAL	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP 01479668	CITI PCARD-TRAVERSE CITY RECORD EAGL	07/29/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L		17.99
10-21	AP 01479668	CITI PCARD-TRAVERSE CITY RECORD EAGL	08/26/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		17.99
10-21	AP 01479668	CITI PCARD-ZOOM.US 888-799-9666	07/22/21 09/21/21	SOFTWARE LESS THAN \$500		111.00
10-21	AP 01479668	CITI PCARD-ZOOM.US 888-799-9666	08/22/21 09/21/21	SOFTWARE LESS THAN \$500		111.00
10-21	AP 01479668	CITI PCARD-detroitnews.com	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99

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10-21	AP	01479668	CITI PCARD-detroitnews.com	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	01479668	CITI PCARD-freep.com	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	01479668	CITI PCARD-freep.com	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	482.56
11-02	AP	01484046	QUENCH USA LLC	11/01/21	11/30/21	WATER	69.00
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	37.09
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	20.54
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	31.79
11-03	AP	01485105	CITI PCARD-STAPLES 00103648	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	13.49
11-30	AP	01495480	QUENCH USA LLC	12/01/21	12/31/21	WATER	69.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	216.69
12-01	AP	01496325	CITI PCARD-AMAZON.COM 2Y4QN2PY2 AMZN	10/23/21	10/23/21	FOOD & BEVERAGE	29.99
12-01	AP	01496325	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-01	AP	01496325	CITI PCARD-THE MINING JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-01	AP	01496325	CITI PCARD-TRAVERSE CITY RECORD EAGL	09/29/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-01	AP	01496325	CITI PCARD-TRAVERSE CITY RECORD EAGL	10/27/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-01	AP	01496325	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	111.00
12-01	AP	01496325	CITI PCARD-detroitnews.com	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-01	AP	01496325	CITI PCARD-freep.com	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-02	AP	01496531	QUENCH USA LLC	09/01/21	09/30/21	WATER	69.00
12-02	AP	01496779	CITI PCARD-AMZN Mktp US RA8DPORZ3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	42.40
12-03	AP	01496778	CITI PCARD-AMAZON.COM Z90032193 AMZN	11/03/21	11/03/21	FOOD & BEVERAGE	29.99
12-03	AP	01496778	CITI PCARD-AMZN Mktp US P04GW9XW3	11/05/21	11/05/21	HABITATION EXPENSE	125.97
12-03	AP	01496778	CITI PCARD-CAPITAL SUPREME MARKET AS	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	6.99
12-03	AP	01496778	CITI PCARD-Etsy.com - Multiple Shops	11/18/21	11/18/21	HABITATION EXPENSE	215.54
12-03	AP	01496778	CITI PCARD-LEGISTORM LLC	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	01496778	CITI PCARD-LEGISTORM LLC	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	01496778	CITI PCARD-NYTimes NYTimes	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-03	AP	01496778	CITI PCARD-THE MINING JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-03	AP	01496778	CITI PCARD-TRAVERSE CITY RECORD EAGL	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-03	AP	01496778	CITI PCARD-detroitnews.com	11/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-03	AP	01496778	CITI PCARD-freep.com	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	244.17
SUPPLIES AND MATERIALS TOTALS:							2,844.47
EQUIPMENT							
10-13	AP	01474171	APPLIED IMAGING	09/01/21	09/30/21	MAINTENANCE / REPAIRS	150.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	97.92
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,079.00
11-30	AP	01489647	APPLIED IMAGING	10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	97.92
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
12-15	AP	01501276	COOPER OFFICE EQUIPMENT INC	09/08/21	12/07/21	MAINTENANCE / REPAIRS	224.85
12-15	AP	01501277	COOPER OFFICE EQUIPMENT INC	06/08/21	09/07/21	MAINTENANCE / REPAIRS	224.85
12-15	AP	01501278	COOPER OFFICE EQUIPMENT INC	03/08/21	06/07/21	MAINTENANCE / REPAIRS	224.85
12-16	AP	01501279	COOPER OFFICE EQUIPMENT INC	12/08/20	03/07/21	MAINTENANCE / REPAIRS	224.85
12-20	AP	01502032	APPLIED IMAGING	11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
12-29	AP 01501252	COOPER OFFICE EQUIPMENT INC	12/08/21 03/07/22	MAINTENANCE / REPAIRS		224.85
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		97.92
					EQUIPMENT TOTALS:	5,172.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,890.34
					OFFICE TOTALS:	444,890.34
INTERN ALLOWANCES						
2021 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,260.00
					INTERN ALLOWANCES TOTALS:	10,800.00
					OFFICE TOTALS:	10,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEHSENFELD, EMILY N.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
		ORBAN, TANNER J.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:	10,800.00
					INTERN ALLOWANCES TOTALS:	10,800.00
					OFFICE TOTALS:	10,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32.29
					PERSONNEL COMPENSATION	1,030,919.83
					TRAVEL	354.34
					RENT, COMMUNICATION, UTILITIES	110,712.50
					PRINTING AND REPRODUCTION	941.14
					OTHER SERVICES	30,209.50
					SUPPLIES AND MATERIALS	17,467.58
					EQUIPMENT	2,482.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,119.48
					OFFICE TOTALS:	1,193,119.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-71.60
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		98.18
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		76.29
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-151.25
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-70.55
					FRANKED MAIL TOTALS:	-118.93

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		PERSONNEL COMPENSATION				
		10/01/21	11/16/21	CASE WORKER		4,855.56
	ABBAS, BASMA T	10/01/21	12/31/21	CONSTITUENT SERVICE COORDINATO		15,249.99
	ALLEN, JEREMY G	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,875.00
	BANKS, LINDA M	10/01/21	12/31/21	CHIEF OF STAFF		47,383.34
	CAFRTIZ, ZACHARY C	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,116.68
	CAFRTIZ, ZACHARY C	12/13/21	12/31/21	CASEWORKER		2,200.00
	CERROS, RICARDO	10/01/21	12/31/21	DEPUTY COS/COMMUNICATIONS DIR.		35,249.99
	FRITSCHNER, AARON S	09/01/21	12/31/21	IT SYSTEMS ADMINISTRATOR		4,819.91
	GREENFIELD, GEORGE R	10/01/21	12/31/21	SCHEDULER		18,000.00
	HAMLETT, BARBARA J	10/01/21	12/31/21	PRESS ASSISTANT		15,250.00
	KOHLI, ELEANOR M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,250.00
	KRAVITZ, JULIA W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,000.01
	MCGOWAN, DYLAN G	10/01/21	12/31/21	STAFF ASSISTANT/LEG CORRES		14,000.01
	OLORTEGUI, CAROLYN O	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,500.00
	ROJAS MENDOZA, GIANCARLA K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,039.99
	RUBINGER, GRACE S	10/01/21	12/31/21	OUTREACH COORDINATOR		14,249.99
	SALIBA, ZEINA	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		31,749.99
	SCHISLER, KATHERINE M	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
	SCHUTT, DAVID A	10/01/21	12/31/21	DISTRICT DIRECTOR		32,210.01
	SIMON, NOAH L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,750.00
	VARGO, CONNOR J					
					PERSONNEL COMPENSATION TOTALS:	319,750.47
	TRAVEL					
10-06	AP 01471600	RUBINGER, GRACE S	09/27/21	09/27/21	TAXI/RIDE SHARE	24.99
10-20	AP 01479264	VARGO, CONNOR J	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	24.64
11-08	AP 01486693	RUBINGER, GRACE S	10/20/21	10/20/21	TAXI/RIDE SHARE	23.68
11-08	AP 01486693	RUBINGER, GRACE S	11/03/21	11/03/21	TAXI/RIDE SHARE	15.97
11-30	AP 01496100	SALIBA, ZEINA	09/01/21	09/01/21	TAXI/RIDE SHARE	32.21
11-30	AP 01496100	SALIBA, ZEINA	09/11/21	09/11/21	TAXI/RIDE SHARE	55.69
11-30	AP 01496100	SALIBA, ZEINA	11/20/21	11/20/21	TAXI/RIDE SHARE	51.87
					TRAVEL TOTALS:	229.05
	RENT, COMMUNICATION, UTILITIES					
10-04	AP 01471784	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
10-12	AP 01475109	COLONIAL PARKING INC BALTIMORE	11/01/21	11/30/21	DISTRICT OFFICE PARKING	775.00
10-16	AP 01478182	ROSSLYN BUILDING EAST LTD PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
10-20	AP 01476543	COMCAST	09/01/21	09/30/21	UTILITIES	542.58
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,436.98
10-29	AP 01483763	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-08	AP 01484512	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
11-12	AP 01487783	COMCAST	10/01/21	10/31/21	UTILITIES	542.58
11-12	AP 01487940	COLONIAL PARKING INC BALTIMORE	12/01/21	12/31/21	DISTRICT OFFICE PARKING	775.00
11-16	AP 01490651	ROSSLYN BUILDING EAST LTD PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,345.82
11-30	AP 01496095	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-30	AP 01496097	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
12-15	AP 01500980	COMCAST	11/01/21 11/30/21	UTILITIES		542.58
12-16	AP 01499725	COLONIAL PARKING INC BALTIMORE	01/01/22 06/30/22	DISTRICT OFFICE PARKING		4,650.00
12-16	AP 01503461	ROSSLYN BUILDING EAST LTD PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,369.98
12-27	GL MED0111855		12/15/21 12/15/21	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,490.02
PRINTING AND REPRODUCTION						
12-15	AP 01497725	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		86.00
				PRINTING AND REPRODUCTION TOTALS:		86.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477978	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490449	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-07	AP 01499141	FIRESIDE 21 LLC	01/01/21 12/31/22	TECHNOLOGY SERVICE CONTRACTS		3,582.00
12-16	AP 01503259	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,317.00
SUPPLIES AND MATERIALS						
10-06	AP 01471584	HAGUE QUALITY WATER OF MD INC	09/03/21 10/02/21	WATER		63.00
10-06	AP 01472649	CITI PCARD-D J WALL-ST-JOURNAL	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-06	AP 01472653	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-06	AP 01472657	OFFICE DEPOT INC	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		169.76
10-12	AP 01474593	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER		13.59
10-22	AP 01479265	CRITICAL MENTION	12/02/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-193.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		173.00
11-04	AP 01484938	CITI PCARD-D J WALL-ST-JOURNAL	09/29/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-08	AP 01484927	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-08	AP 01486032	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-12	AP 01487313	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER		13.59
11-19	AP 01489520	HAGUE QUALITY WATER OF MD INC	10/03/21 11/02/21	WATER		63.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-476.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		460.52
12-02	AP 01496929	CITI PCARD-D J WALL-ST-JOURNAL	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-02	AP 01496933	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-02	AP 01496933	CITI PCARD-THE PERFECT PITA - N. FA	11/06/21 11/06/21	FOOD & BEVERAGE		186.42
12-07	AP 01499141	FIRESIDE 21 LLC	01/01/21 12/31/22	SOFTWARE LESS THAN \$500		-3,582.00
12-14	AP 01497263	HAGUE QUALITY WATER OF MD INC	12/03/21 01/02/22	WATER		63.00
12-16	AP 01498897	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER		13.59
12-16	AP 01501215	HAGUE QUALITY WATER OF MD INC	01/03/22 12/31/22	WATER		751.59

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12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-206.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	287.92
						SUPPLIES AND MATERIALS TOTALS:	3,050.95
		EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	83.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	83.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,053.56
						OFFICE TOTALS:	361,053.56

2017 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01475112	SPECIAL EVENTS OFFICE & PUBLIC PROGRAMS .....	01/17/17	01/17/17	TEMPORARY SPACE RENTAL .....	481.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	481.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481.24
						OFFICE TOTALS:	481.24

INTERN ALLOWANCES							
2021 HON. DONALD S. BEYER, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	25,000.00
						INTERN ALLOWANCES TOTALS:	25,000.00
						OFFICE TOTALS:	25,000.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ELIZABETH C. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	
		CHAN, GRACE Z. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	
		COOMBS, MARK P. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	
		HINZ, ALISSA F. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	
					PERSONNEL COMPENSATION TOTALS:	6,160.00	
					INTERN ALLOWANCES TOTALS:	6,160.00	
					OFFICE TOTALS:	6,160.00	

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	30,585.81
						PERSONNEL COMPENSATION .....	836,168.63
						TRAVEL .....	33,104.75
						RENT, COMMUNICATION, UTILITIES .....	97,768.55
						PRINTING AND REPRODUCTION .....	39,622.54
						OTHER SERVICES .....	54,903.60
						SUPPLIES AND MATERIALS .....	33,874.15
						EQUIPMENT .....	9,393.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,421.31
							20,266.36
							231,065.86
							15,600.27
							28,350.12
							18,584.24
							14,739.87
							15,133.05
							8,093.46
							351,833.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
					OFFICE TOTALS:	1,135,421.31
						351,833.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-26.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	166.08
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	20,001.49
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	144.09
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.35
					FRANKED MAIL TOTALS:	20,266.36
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	10/01/21	12/31/21	CHIEF OF STAFF	35,499.99
		BLUBAUGH, MATTHEW J.	10/01/21	12/31/21	DIRECTOR OF FIELD OPERATIONS	17,000.00
		CHILDRESS, TAYLOR L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.00
		HALL, DOROTHY H.	09/01/21	09/30/21	PRESS ASSISTANT (OTHER COMPENSATION)	111.11
		MCDONALD, GRAHAM F.	10/01/21	12/31/21	FIELD REPRESENTATIVE	10,999.99
		MITCHELL, CHARLOTTE E.	10/01/21	12/31/21	LEGISLATIVE AIDE	13,500.01
		PEARCE, RILEY L.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	11,749.99
		SAR JR, ROBERT A.	10/01/21	12/31/21	STAFF ASSISTANT	7,902.78
		SEALE, PENNY L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,500.00
		SMITH, ALLISON K.	10/01/21	12/31/21	SCHEDULER	15,749.99
		THOMAS, CAMDEN D.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,250.00
		THOMPSON, JOHN E.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LD	33,000.00
		TRIPODI, OLIVIA G.	10/01/21	12/31/21	STAFF ASSISTANT	10,999.99
		TRIPODI, OLIVIA G.	09/01/21	09/27/21	STAFF ASSISTANT (OTHER COMPENSATION)	52.00
		WEBER, ASPEN N.	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01
		WILSON, ZACHARY P.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,999.99
		ZAMS, KELLY L.	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	231,065.86
TRAVEL						
10-07	AP	01474942	10/04/21	10/05/21	LODGING	138.30
10-07	AP	01475031	10/04/21	10/06/21	LODGING	1,661.66
10-08	AP	01474999	09/30/21	10/01/21	LODGING	187.58
10-08	AP	01474999	09/26/21	10/01/21	TAXI/RIDE SHARE	138.13
10-13	AP	01476276	10/04/21	10/05/21	MEALS	31.72
10-13	AP	01476300	10/04/21	10/04/21	TAXI/RIDE SHARE	22.02
10-14	AP	01475870	10/04/21	10/06/21	MEALS	31.47
10-14	AP	01475870	10/04/21	10/06/21	TAXI/RIDE SHARE	61.56
10-14	AP	01475925	10/04/21	10/06/21	MEALS	45.30
10-14	AP	01475925	10/06/21	10/06/21	TAXI/RIDE SHARE	22.21
10-14	AP	01475930	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	8.80
10-14	AP	01475930	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	200.40
10-14	AP	01475930	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	586.40
10-14	AP	01475930	10/04/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	3,141.66

10-14	AP	01475930	CITIBANK GOV CARD SERVICE	10/04/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	523.61
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	474.76
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	09/26/21	09/30/21	LODGING	1,156.53
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	31.88
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	18.50
10-18	AP	01479186	MITCHELL, CHARLOTTE E.	10/04/21	10/05/21	MEALS	31.20
10-20	AP	01482043	WEBER, ASPEN N.	10/05/21	10/05/21	TAXI/RIDE SHARE	21.73
10-20	AP	01482073	PEARCE, RILEY L.	10/05/21	10/05/21	TAXI/RIDE SHARE	10.00
10-20	AP	01482084	THOMPSON, JOHN	10/04/21	10/06/21	TAXI/RIDE SHARE	55.41
11-02	AP	01484713	ALBRO, AMY F.	10/25/21	10/28/21	LODGING	932.25
11-02	AP	01484713	ALBRO, AMY F.	10/27/21	10/27/21	MEALS	3.00
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	654.90
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	226.20
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	17.00
11-03	AP	01485338	HON STEPHANIE BICE	10/19/21	10/19/21	TAXI/RIDE SHARE	12.56
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	141.40
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	224.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	125.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	697.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	697.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	177.70
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	312.40
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	231.50
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	22.04
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	20.00
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	5.75
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	43.00
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	20.00
12-01	AP	01496776	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	17.10
12-09	AP	01497936	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	32.00
12-09	AP	01497936	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	22.00
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	463.20
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	305.98
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	189.40
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/18/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-16	AP	01500831	ALBRO, AMY F.	12/07/21	12/09/21	LODGING	349.80
12-16	AP	01500831	ALBRO, AMY F.	12/08/21	12/08/21	MEALS	7.06
12-16	AP	01500831	ALBRO, AMY F.	12/07/21	12/09/21	TAXI/RIDE SHARE	36.00
						TRAVEL TOTALS:	15,600.27
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01475931	CITI PCARD-AMERICAN AUTO PARKS (PARI	09/01/21	09/30/21	DISTRICT OFFICE PARKING	585.00
10-14	AP	01475931	CITI PCARD-FEDEX 283260215354	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	62.91
10-14	AP	01475931	CITI PCARD-FEDEX 940641011952	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	24.43
10-16	AP	01478592	YMCA OF GREATER OKLAHOMA CITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
10-18	AP	01479112	AT&T CORP	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86
10-18	AP	01479190	COX BUSINESS SERVCIES	10/09/21	11/08/21	UTILITIES	167.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE L. BICE—Con.						
10-21	AP 01482299	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	90.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	540.10	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.53	
11-01	AP 01484648	AMPLIFY INC	07/29/21 07/30/21	FRANKABLE TELECOM/TELETOWNHALL	3,330.09	
11-02	AP 01484695	AMPLIFY INC	10/21/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,439.07	
11-02	AP 01491065	YMCA OF GREATER OKLAHOMA CITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	58.42	
11-16	AP 01487483	CITI PCARD-AMERICAN AUTO PARKS (PARI	10/01/21 10/31/21	DISTRICT OFFICE PARKING	585.00	
11-16	AP 01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE	10/05/21 10/05/21	TEMPORARY SPACE RENTAL	1,260.70	
11-16	AP 01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE	10/05/21 10/05/21	EQUIP RENTAL (EFF 1/3/03)	624.14	
11-16	AP 01491066	YMCA OF GREATER OKLAHOMA CITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,470.00	
11-19	AP 01491859	AT&T CORP	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86	
11-19	AP 01491860	COX BUSINESS SERVICES	11/09/21 12/08/21	UTILITIES	167.06	
11-23	AP 01494907	CITI PCARD-THE UPS STORE 5776	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	14.57	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	90.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	538.93	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	549.53	
11-26	AP 01494977	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
12-06	AP 01498211	CITI PCARD-AMERICAN AUTO PARKS (PARI	11/01/21 11/30/21	DISTRICT OFFICE PARKING	585.00	
12-06	AP 01498211	CITI PCARD-SQ OLDE CAPITOL HILL COU	10/02/21 10/02/21	TEMPORARY SPACE RENTAL	200.00	
12-16	AP 01503870	YMCA OF GREATER OKLAHOMA CITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,470.00	
12-21	AP 01506393	AT&T CORP	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	585.20	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.59	
12-29	AP 01508176	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,350.12
PRINTING AND REPRODUCTION						
10-15	AP 01476924	XCEL OFFICE SOLUTIONS LLC	09/09/21 10/08/21	FRANKABLE PRINTING & REPROD	64.76	
10-26	GL MED0110469		09/23/21 09/23/21	PHOTOGRAPHIC (TRANSFER)	1.90	
11-01	AP 01484697	AMPLIFY INC	05/07/21 05/31/21	ADVERTISEMENTS	2,802.54	
11-01	AP 01484700	AMPLIFY INC	07/01/21 07/30/21	ADVERTISEMENTS	2,945.29	
11-02	AP 01484656	COUNTYWIDE & SUN	08/26/21 08/26/21	ADVERTISEMENTS	100.00	
11-03	AP 01484657	COUNTYWIDE & SUN	09/30/21 09/30/21	ADVERTISEMENTS	100.00	
11-16	AP 01488111	CAPITOL FRANKING GROUP LLC	08/01/21 08/31/21	ADVERTISEMENTS	4,355.00	
11-16	AP 01488117	CAPITOL FRANKING GROUP LLC	07/01/21 07/31/21	ADVERTISEMENTS	3,108.00	
11-16	AP 01488123	CAPITOL FRANKING GROUP LLC	09/01/21 09/30/21	ADVERTISEMENTS	3,675.00	
11-17	AP 01488740	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	66.00	
11-19	AP 01494614	FROST ENTERTAINMENT LLC DBA THE CITY SEN	10/01/21 10/31/21	ADVERTISEMENTS	25.00	
11-22	AP 01494615	FROST ENTERTAINMENT LLC DBA THE CITY SEN	11/01/21 11/30/21	ADVERTISEMENTS	25.00	

11-23	AP	01493883	MIDWEST CITY BEACON .....	11/01/21	11/30/21	ADVERTISEMENTS .....	128.00
11-23	AP	01493899	MIDWEST CITY BEACON .....	11/01/21	11/30/21	ADVERTISEMENTS .....	128.00
11-24	GL	MED0111171	.....	11/10/21	11/10/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
12-15	AP	01500459	THE TRIBUNE .....	07/02/21	07/30/21	ADVERTISEMENTS .....	196.32
12-15	AP	01500460	THE TRIBUNE .....	08/06/21	08/27/21	ADVERTISEMENTS .....	196.32
12-15	AP	01500461	THE TRIBUNE .....	09/03/21	09/24/21	ADVERTISEMENTS .....	196.32
12-15	AP	01500465	THE TRIBUNE .....	10/01/21	10/29/21	ADVERTISEMENTS .....	196.32
12-15	AP	01500467	THE TRIBUNE .....	11/05/21	11/26/21	ADVERTISEMENTS .....	196.32
12-21	AP	01506299	SAR JR, ROBERT A. ....	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD .....	39.25
12-24	AP	01507144	FROST ENTERTAINMENT LLC DBA THE CITY SEN .....	12/01/21	12/31/21	ADVERTISEMENTS .....	25.00
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER) .....	11.90
PRINTING AND REPRODUCTION TOTALS:							18,584.24
OTHER SERVICES							
10-14	AP	01475878	FINANCIAL DISCLOSURE SERVICES .....	08/12/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR .....	1,015.00
10-14	AP	01475879	FINANCIAL DISCLOSURE SERVICES .....	08/11/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR .....	660.00
10-16	AP	01477839	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
10-16	AP	01477840	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-16	AP	01490312	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01490313	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-06	AP	01498211	CITI PCARD-Adobe Inc .....	11/22/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS .....	59.98
12-06	AP	01498221	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS .....	52.99
12-16	AP	01503122	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01503123	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-27	AP	01506623	ZAMS, KELLY L. ....	12/15/21	09/16/22	TECHNOLOGY SERVICE CONTRACTS .....	2,796.90
OTHER SERVICES TOTALS:							14,739.87
SUPPLIES AND MATERIALS							
10-05	AP	01473554	QUENCH USA LLC .....	10/01/21	10/31/21	WATER .....	48.00
10-13	AP	01476519	ZAMS, KELLY L. ....	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
10-14	AP	01475931	CITI PCARD-OKLAHOMAN SUBSCRIPTION .....	09/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L .....	89.95
10-14	AP	01475931	CITI PCARD-PAYPAL JONESNEWS .....	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-14	AP	01476340	EUREKA WATER COMPANY .....	10/12/21	10/12/21	WATER .....	36.72
10-26	AP	01483214	EUREKA WATER COMPANY .....	10/25/21	10/25/21	WATER .....	36.72
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	FOOD & BEVERAGE .....	17.62
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	FOOD & BEVERAGE .....	3.05
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	58.90
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-61.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	94.26
11-03	AP	01484857	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	48.00
11-16	AP	01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE .....	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	2,100.83
11-16	AP	01487483	CITI PCARD-PAYPAL JONESNEWS .....	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-16	AP	01487483	CITI PCARD-THE HALLS KITCHEN .....	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	366.87
11-16	AP	01487483	CITI PCARD-TST HACIENDA TACO .....	10/04/21	10/04/21	LEGISLATIVE PLNNG FOOD AND BEV .....	264.90
11-17	AP	01488418	EUREKA WATER COMPANY .....	11/09/21	11/09/21	WATER .....	55.07
11-17	AP	01488502	STROTHER, JAKE T. ....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	109.91
11-22	AP	01493993	STROTHER, JAKE T. ....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	90.92
11-22	AP	01494089	THOMPSON, JOHN .....	11/15/21	11/15/21	FOOD & BEVERAGE .....	18.99
11-23	AP	01494907	CITI PCARD-THE UPS STORE 5776 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	5.88
11-23	GL	FRM0111166	.....	10/29/21	11/15/21	FRAMING (TRANSFER) .....	50.00
11-24	AP	01494988	ZAMS, KELLY L. ....	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
11-24	AP 01494992	CITI PCARD-CREATIVE CLOUD INDIV .....	10/15/21 11/14/21	SOFTWARE LESS THAN \$500 .....	52.99	
11-29	AP 01495642	EUREKA WATER COMPANY .....	11/23/21 11/23/21	WATER .....	25.35	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	FOOD & BEVERAGE .....	46.89	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	51.29	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	117.59	
12-02	AP 01496959	QUENCH USA LLC .....	12/01/21 12/31/21	WATER .....	48.00	
12-06	AP 01498211	CITI PCARD-ADOBE 800-833-6687 .....	11/22/21 12/21/21	SOFTWARE LESS THAN \$500 .....	14.99	
12-06	AP 01498211	CITI PCARD-Adobe Inc .....	11/10/21 12/09/21	SOFTWARE LESS THAN \$500 .....	9.99	
12-06	AP 01498211	CITI PCARD-FACTORY DIRECT FLAGPOLES .....	11/01/21 11/01/21	HABITATION EXPENSE .....	575.72	
12-06	AP 01498211	CITI PCARD-PAYPAL JONESNEWS .....	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	9.02	
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	8.59	
12-27	AP 01507321	INDIGOV .....	03/25/21 03/24/23	PUBLICATIONS/REFERENCE MAT'L .....	8,900.00	
12-29	AP 01507686	ZAMS, KELLY L. ....	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	1,467.67	
12-29	AP 01507686	ZAMS, KELLY L. ....	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	78.37	
					SUPPLIES AND MATERIALS TOTALS:	15,133.05
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	43.82	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	43.82	
12-07	AP 01497200	CONSTRUCTION SPECIALISTS LLC .....	11/29/21 11/30/21	CARPET .....	3,826.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	43.82	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,136.00	
					EQUIPMENT TOTALS:	8,093.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,833.23
					OFFICE TOTALS:	351,833.23
INTERN ALLOWANCES						
2021 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,418.01
					INTERN ALLOWANCES TOTALS:	20,418.01
					OFFICE TOTALS:	20,418.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATEL, POOJA P. ....	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM .....	3,840.00	
		STROTHER, JAKE T. ....	10/01/21 12/01/21	DISTRICT OFFICE PAID INTERN - .....	3,110.00	
					PERSONNEL COMPENSATION TOTALS:	6,950.00
					INTERN ALLOWANCES TOTALS:	6,950.00
					OFFICE TOTALS:	6,950.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. ANDY BIGGS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,279.82	10,942.37
PERSONNEL COMPENSATION .....	972,554.20	282,144.33
TRAVEL .....	69,025.12	23,570.01
RENT, COMMUNICATION, UTILITIES .....	134,296.15	38,365.75
PRINTING AND REPRODUCTION .....	30,065.93	14,259.79
OTHER SERVICES .....	44,040.60	11,585.00
SUPPLIES AND MATERIALS .....	18,693.99	12,041.11
EQUIPMENT .....	4,033.09	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,988.90	393,907.36
OFFICE TOTALS:	1,294,988.90	393,907.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-90.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	30.46
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL .....	6,310.94
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL .....	4,724.37
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	94.30
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-74.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-53.20
					FRANKED MAIL TOTALS:	10,942.37

PERSONNEL COMPENSATION

			10/01/21	12/31/21	STAFF ASSISTANT .....	12,250.01
		ARROYO, JONATHAN A. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	25,500.00
		BECKHAM, HILTON S. ....	10/01/21	10/27/21	DIRECTOR OF OPERATIONS .....	5,013.75
		BRENNAN, CAROLINE C. ....	10/01/21	12/31/21	COUNSEL .....	39,600.00
		CALKINS, AARON L. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,749.99
		CARR, MELISSA A. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	16,750.01
		CLEVELAND, CHRISTINA M. ....	10/01/21	12/31/21	CASEWORKER .....	15,500.01
		COTA, JEREMIAH N. ....	10/01/21	10/11/21	LEGISLATIVE CORR/PRESS SECRETARY .....	1,111.11
		CRANE, ALEXANDER A. ....	10/04/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR .....	11,941.66
		HIGGINS, NATHANIEL K. ....	10/01/21	12/31/21	DIRECTOR OF VETERANS SERVICES .....	19,250.01
		HUFF, E L. ....	10/01/21	12/31/21	SCHEDULER .....	15,477.78
		JOSEPH, SARA C. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	40,000.00
		LABORDE, KATE M. ....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	28,750.01
		ROMNEY, DAVID .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,250.00
		ROWLAND, TRAVIS F. ....	10/01/21	12/31/21	LEGISLATIVE COUNSEL .....	20,999.99
		SANDERSON, TYLER J. ....	09/01/21	09/01/21	SHARED EMPLOYEE .....	5,000.00
		STEVENS, CHRISTOPHER D. ....			PERSONNEL COMPENSATION TOTALS:	282,144.33

TRAVEL

10-01	AP	01471663	LABORDE, KATE M. ....	09/14/21	09/18/21	MEALS .....	22.18
10-01	AP	01471663	LABORDE, KATE M. ....	09/14/21	09/19/21	TAXI/RIDE SHARE .....	52.94
10-05	AP	01472674	CITIBANK GOV CARD SERVICE .....	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	404.79
10-05	AP	01472674	CITIBANK GOV CARD SERVICE .....	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT .....	521.80
10-05	AP	01472674	CITIBANK GOV CARD SERVICE .....	09/14/21	09/15/21	LODGING .....	151.74
10-05	AP	01472674	CITIBANK GOV CARD SERVICE .....	09/15/21	09/17/21	LODGING .....	679.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING		122.18
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	LODGING		312.40
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		134.67
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		159.00
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		34.05
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		7.44
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS		18.06
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/14/21 09/19/21	CAR RENTAL		713.82
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/18/21	CAR RENTAL		431.46
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	GASOLINE		28.40
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE		61.52
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		61.18
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	GASOLINE		32.71
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		17.00
10-25	AP 01482372	LABORDE, KATE M.	10/07/21 10/14/21	MEALS		23.32
10-25	AP 01482372	LABORDE, KATE M.	10/07/21 10/16/21	CAR RENTAL		911.31
11-03	AP 01484501	HON ANDY BIGGS	09/12/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		2,019.80
11-03	AP 01484508	HON ANDY BIGGS	08/22/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		705.48
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		33.00
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/29/21	LODGING		513.84
11-12	AP 01486328	ROMNEY, DAVID	10/27/21 10/29/21	MEALS		117.37
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/29/21	TAXI/RIDE SHARE		116.99
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		457.60
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		183.20
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		-474.00
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		648.40
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	LODGING		1,873.16
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		119.90
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	MEALS		4.00
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	MEALS		37.86
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	MEALS		46.99
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		28.97
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		7.30
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		15.31
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS		15.46
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/15/21 10/16/21	MEALS		43.12
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	GASOLINE		28.68
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	GASOLINE		40.47
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	GASOLINE		49.01
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	GASOLINE		28.62
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		17.00
11-17	AP 01488959	BECKHAM, HILTON S.	11/07/21 11/09/21	CAR RENTAL		184.47

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11-17	AP	01488959	BECKHAM, HILTON S.	11/07/21	11/07/21	TAXI/RIDE SHARE	19.56
11-18	AP	01489430	LABORDE, KATE M.	11/06/21	11/13/21	CAR RENTAL	792.75
11-18	AP	01489430	LABORDE, KATE M.	11/06/21	11/13/21	TAXI/RIDE SHARE	53.53
12-06	AP	01497243	CALKINS, AARON L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	76.96
12-09	AP	01498205	ARROYO, JONATHAN A.	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01498205	ARROYO, JONATHAN A.	11/28/21	12/01/21	MEALS	75.52
12-09	AP	01498205	ARROYO, JONATHAN A.	11/28/21	12/01/21	TAXI/RIDE SHARE	188.04
12-13	AP	01499097	COTA, JEREMIAH N.	11/28/21	12/01/21	MEALS	53.94
12-13	AP	01499097	COTA, JEREMIAH N.	11/30/21	12/01/21	TAXI/RIDE SHARE	38.67
12-13	AP	01499497	CLEVELAND, CHRISTINA M.	11/28/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-13	AP	01499497	CLEVELAND, CHRISTINA M.	11/28/21	12/01/21	MEALS	162.39
12-13	AP	01499520	LABORDE, KATE M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	78.80
12-14	AP	01499530	HON ANDY BIGGS	10/02/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	1,602.50
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	697.62
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	628.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/28/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	1,346.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	623.20
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/10/21	LODGING	521.07
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	673.92
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/10/21	11/13/21	LODGING	390.72
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	22.74
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	76.68
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	110.89
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	25.87
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	7.48
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS	15.64
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	38.94
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	61.27
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE	63.22
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	50.77
12-15	AP	01499531	HON ANDY BIGGS	11/01/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	897.60
12-21	AP	01502042	CALKINS, AARON L.	12/07/21	12/07/21	TAXI/RIDE SHARE	19.99
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	5.61
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	7.65
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	13.34
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	7.65
12-21	AP	01502331	COTA, JEREMIAH N.	11/27/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-21	AP	01502334	HON ANDY BIGGS	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,072.00
12-27	AP	01506583	ROMNEY, DAVID	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-27	AP	01506583	ROMNEY, DAVID	11/28/21	12/01/21	MEALS	42.17
12-27	AP	01506583	ROMNEY, DAVID	11/28/21	12/01/21	TAXI/RIDE SHARE	91.20
						TRAVEL TOTALS:	23,570.01
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473362	CITI PCARD-GOOGLE YouTube TV	08/27/21	09/27/21	UTILITIES	68.89
10-06	AP	01473362	CITI PCARD-GOOGLE YouTube TV	09/27/21	10/27/21	UTILITIES	68.89
10-06	AP	01473362	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	13.00
10-07	AP	01473177	AMPLIFY INC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	6,045.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
10-16	AP 01478390	SUPERSTITION POINT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
10-20	AP 01479545	COX COMMUNICATIONS INC	10/10/21 11/09/21	UTILITIES		327.66
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		115.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		94.80
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.59
10-28	AP 01483038	LOVE OF CHRIST LUTHERAN CHURCH	10/06/21 10/06/21	TEMPORARY SPACE RENTAL		225.00
11-01	AP 01483956	SRP	09/20/21 10/20/21	UTILITIES		324.59
11-01	AP 01483958	VERIZON	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		852.29
11-02	AP 01484502	AMPLIFY INC	10/27/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		6,075.37
11-03	AP 01484940	CITI PCARD-GOOGLE YouTube TV	10/27/21 11/27/21	UTILITIES		68.89
11-16	AP 01490863	SUPERSTITION POINT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
11-17	AP 01488918	AMPLIFY INC	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		1,140.64
11-19	AP 01491744	COX COMMUNICATIONS INC	11/10/21 12/09/21	UTILITIES		327.66
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		115.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		95.53
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-01	AP 01495968	SRP	10/21/21 11/19/21	UTILITIES		194.50
12-01	AP 01495974	VERIZON	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		852.29
12-16	AP 01503669	SUPERSTITION POINT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
12-22	AP 01506770	COX COMMUNICATIONS INC	12/10/21 01/09/22	UTILITIES		327.66
12-23	AP 01502528	AMPLIFY INC	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		5,920.32
12-27	AP 01506497	WITHOUT WALLS CHURCH	11/08/21 11/08/21	TEMPORARY SPACE RENTAL		400.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		95.26
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,365.75
PRINTING AND REPRODUCTION						
10-08	AP 01474566	HOMETOWN CONNECTIONS	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		8,090.18
11-02	AP 01483942	AMPLIFY INC	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD		5,582.51
11-02	AP 01484499	SHARP ELECTRONICS CORPORATION	07/01/21 10/01/21	FRANKABLE PRINTING & REPROD		145.50
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD		33.00
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		33.00
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		33.00
12-08	AP 01498222	CITI PCARD-ACCURATE WORD LLC	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		43.00
12-08	AP 01498222	CITI PCARD-ACCURATE WORD LLC	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		230.00
12-27	GL MED0111855		12/02/21 12/17/21	PHOTOGRAPHIC (TRANSFER)		69.60
				PRINTING AND REPRODUCTION TOTALS:		14,259.79
OTHER SERVICES						
10-16	AP 01477315	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477316	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

11-16	AP	01489799	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01489800	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-17	AP	01488054	JEFF WATKINS .....	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR .....	350.00
11-17	AP	01488055	JAMIE MURPHY .....	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	350.00
12-16	AP	01500380	ROMNEY, DAVID .....	12/09/21	12/09/21	JANITORIAL AND MAINT SERV .....	125.00
12-16	AP	01502612	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502613	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-28	AP	01506500	MESA CITY BAND INC .....	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR .....	200.00
						OTHER SERVICES TOTALS:	11,585.00
SUPPLIES AND MATERIALS							
10-05	AP	01472504	READYREFRESH BY NESTLE .....	08/21/21	09/20/21	WATER .....	55.92
10-06	AP	01473362	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/11/21	10/10/21	SOFTWARE LESS THAN \$500 .....	31.79
10-06	AP	01473362	CITI PCARD-Arizona Republic .....	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
10-06	AP	01473362	CITI PCARD-CKO www.istockphoto.com .....	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	60.00
10-06	AP	01473362	CITI PCARD-LEGISTORM LLC .....	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
10-06	AP	01473362	CITI PCARD-MEWE STORE .....	09/19/21	10/18/21	SOFTWARE LESS THAN \$500 .....	1.99
10-06	AP	01473362	CITI PCARD-SIMPLECAST.COM/BILL .....	09/03/21	10/03/21	SOFTWARE LESS THAN \$500 .....	15.00
10-06	AP	01473362	CITI PCARD-STORY BLOCKSVIDEO .....	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
10-06	AP	01473362	CITI PCARD-WATER - COFFEE DELIVERY .....	09/09/21	09/09/21	WATER .....	9.53
10-14	AP	01476085	CLEVELAND, CHRISTINA M. ....	10/05/21	10/05/21	FOOD & BEVERAGE .....	15.95
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-184.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	620.70
11-03	AP	01484940	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/11/21	11/10/21	SOFTWARE LESS THAN \$500 .....	31.79
11-03	AP	01484940	CITI PCARD-AMZN MKTP US 2C64T4Q31 AM .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-03	AP	01484940	CITI PCARD-AMZN Mktp US 2C1GW2WD1 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	49.20
11-03	AP	01484940	CITI PCARD-Arizona Republic .....	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
11-03	AP	01484940	CITI PCARD-LEGISTORM LLC .....	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
11-03	AP	01484940	CITI PCARD-MEWE STORE .....	10/19/21	11/18/21	SOFTWARE LESS THAN \$500 .....	1.99
11-03	AP	01484940	CITI PCARD-SIMPLECAST.COM/BILL .....	10/03/21	11/03/21	SOFTWARE LESS THAN \$500 .....	15.00
11-03	AP	01484940	CITI PCARD-STORY BLOCKSVIDEO .....	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L .....	65.00
11-03	AP	01484940	CITI PCARD-WATER - COFFEE DELIVERY .....	10/07/21	10/07/21	WATER .....	9.53
11-05	AP	01485789	READYREFRESH BY NESTLE .....	09/21/21	10/20/21	WATER .....	7.00
11-19	AP	01491555	BGOV LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
11-29	AP	01495634	COTA, JEREMIAH N. ....	11/12/21	11/13/21	FOOD & BEVERAGE .....	164.61
11-30	AP	01495579	ARROYO, JONATHAN A. ....	11/12/21	11/13/21	FOOD & BEVERAGE .....	92.65
11-30	AP	01495579	ARROYO, JONATHAN A. ....	10/18/21	11/13/21	OFFICE SUPPLIES (OUTSIDE) .....	54.55
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-101.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	94.38
12-06	AP	01497850	READYREFRESH BY NESTLE .....	10/21/21	11/20/21	WATER .....	57.96
12-08	AP	01498222	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/11/21	12/10/21	SOFTWARE LESS THAN \$500 .....	31.79
12-08	AP	01498222	CITI PCARD-AMZN Mktp US 8A92W7EQ3 .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	178.35
12-08	AP	01498222	CITI PCARD-AMZN Mktp US D19737MN3 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	176.98
12-08	AP	01498222	CITI PCARD-AMZN Mktp US RD2HT91H3 .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	15.96
12-08	AP	01498222	CITI PCARD-AMZN Mktp US T03HY7UN3 .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	89.95
12-08	AP	01498222	CITI PCARD-APPLE.COM/US .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	327.54
12-08	AP	01498222	CITI PCARD-Arizona Republic .....	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-08	AP	01498222	CITI PCARD-LEGISTORM LLC .....	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
12-08	AP	01498222	CITI PCARD-MEWE STORE .....	11/19/21	12/18/21	SOFTWARE LESS THAN \$500 .....	1.99
12-08	AP	01498222	CITI PCARD-SIMPLECAST.COM/BILL .....	11/03/21	12/03/21	SOFTWARE LESS THAN \$500 .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
12-08	AP 01498222	CITI PCARD-STORY BLOCKSVIDEO .....	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L .....		65.00
12-08	AP 01498222	CITI PCARD-WATER - COFFEE DELIVERY .....	10/15/21 10/15/21	WATER .....		144.88
12-20	AP 01501305	CRITICAL MENTION .....	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
12-21	AP 01502042	CALKINS, AARON L. ....	12/09/21 12/09/21	FOOD & BEVERAGE .....		49.41
12-28	GL FRM0111894	.....	11/15/21 11/30/21	FRAMING (TRANSFER) .....		50.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-83.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		1,225.11
				SUPPLIES AND MATERIALS TOTALS:		12,041.11
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		333.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		333.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		333.00
				EQUIPMENT TOTALS:		999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,907.36
				OFFICE TOTALS:		393,907.36
INTERN ALLOWANCES						
2021 HON. ANDY BIGGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	11,813.33	0.00
				INTERN ALLOWANCES TOTALS:	11,813.33	0.00
				OFFICE TOTALS:	11,813.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	12,680.47	7,573.02
				PERSONNEL COMPENSATION .....	1,097,739.71	326,152.46
				TRAVEL .....	45,877.42	9,884.33
				RENT, COMMUNICATION, UTILITIES .....	91,178.99	23,241.56
				PRINTING AND REPRODUCTION .....	17,857.63	12,246.17
				OTHER SERVICES .....	47,840.75	15,270.75
				SUPPLIES AND MATERIALS .....	8,031.06	2,312.14
				EQUIPMENT .....	22,563.66	1,576.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,769.69	398,257.17
				OFFICE TOTALS:	1,343,769.69	398,257.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL .....		-21.10
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		85.62
11-03	AP 01484414	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		4,857.22

11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	287.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	136.90
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-44.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	2,318.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-46.85
FRANKED MAIL TOTALS:							7,573.02

PERSONNEL COMPENSATION

BLEVINS, SUMMER S. ....	10/01/21	12/31/21	DEPUTY COS/PRESS SEC. ....	34,000.00
BOLENDER, SAVANNAH J. ....	10/01/21	12/31/21	SCHEDULER/PRESS ASSISTANT .....	12,666.66
CUSTIN, GERALD F. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	3,000.00
ELLISON, CAROL E. ....	10/01/21	12/31/21	CASEWORKER INTAKE MANAGER .....	13,000.00
GRENELLE, EDWIN J. ....	10/01/21	12/31/21	CASEWORKER .....	18,000.00
GRIMES, TYLER J. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,666.68
HATFIELD, ROBERT F. ....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	8,666.68
HITTOS, ELIZABETH .....	08/01/21	12/31/21	CHIEF OF STAFF .....	54,832.99
JONES, CHRISTOPHER W. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	24,000.00
JONES, CHRISTOPHER W. ....	11/01/21	11/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00
LAMURA, RICHARD N. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	13,333.32
MAYER, KAREN L. ....	10/01/21	12/31/21	OUTREACH COORDINATOR .....	20,000.00
O'CONNOR, MARY M. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,250.01
PAASCH, DANIEL .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,500.00
PAPANIKAS, JOANNE M. ....	12/20/21	12/31/21	DISTRICT AIDE .....	1,069.44
SELLAS, KRISTEN W. ....	10/01/21	12/31/21	DIRECTOR OF CASEWORK .....	26,166.68
STAMPS, NATHAN R. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	19,333.32
STAMPS, NATHAN R. ....	10/01/21	10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00
VECCHI, JONATHAN M. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	34,666.68
PERSONNEL COMPENSATION TOTALS:				326,152.46

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TRAVEL

10-13	AP	01475661	PAASCH, DANIEL .....	09/04/21	09/23/21	PRIVATE AUTO MILEAGE .....	94.23
10-13	AP	01475664	BOLENDER, SAVANNAH J. ....	09/20/21	10/04/21	PRIVATE AUTO MILEAGE .....	49.00
10-13	AP	01475672	MAYER, KAREN L. ....	09/01/21	09/30/21	PRIVATE AUTO MILEAGE .....	398.72
10-13	AP	01475672	MAYER, KAREN L. ....	08/12/21	08/31/21	TAXI/RIDE SHARE .....	10.89
10-13	AP	01475672	MAYER, KAREN L. ....	09/23/21	09/23/21	TAXI/RIDE SHARE .....	2.13
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT .....	405.93
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	330.80
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	93.93
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	189.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	MEALS .....	47.65
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	TAXI/RIDE SHARE .....	119.57
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/23/21	09/23/21	TAXI/RIDE SHARE .....	8.67
10-15	AP	01476551	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	TAXI/RIDE SHARE .....	25.68
10-27	AP	01479706	BOLENDER, SAVANNAH J. ....	10/13/21	10/13/21	PRIVATE AUTO MILEAGE .....	45.89
11-01	AP	01483769	BLEVINS, SUMMER S. ....	10/13/21	10/15/21	PRIVATE AUTO MILEAGE .....	25.07
11-01	AP	01483769	BLEVINS, SUMMER S. ....	10/13/21	10/15/21	TAXI/RIDE SHARE .....	81.86
11-03	AP	01484784	BOLENDER, SAVANNAH J. ....	10/19/21	10/28/21	PRIVATE AUTO MILEAGE .....	61.53
11-12	AP	01486478	PAASCH, DANIEL .....	10/02/21	10/30/21	PRIVATE AUTO MILEAGE .....	126.77
11-12	AP	01486478	PAASCH, DANIEL .....	10/26/21	10/28/21	TAXI/RIDE SHARE .....	102.96

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
11-16	AP 01487918	BOLENDER, SAVANNAH J. ....	11/02/21 11/04/21	PRIVATE AUTO MILEAGE .....		9.65
11-17	AP 01488558	BOLENDER, SAVANNAH J. ....	11/05/21 11/06/21	PRIVATE AUTO MILEAGE .....		15.42
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	MEALS .....		44.33
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	MEALS .....		20.21
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	MEALS .....		20.80
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	09/12/21 09/15/21	TAXI/RIDE SHARE .....		72.00
11-17	AP 01488580	CITIBANK GOV CARD SERVICE .....	09/20/21 09/24/21	TAXI/RIDE SHARE .....		120.00
11-29	AP 01495752	BOLENDER, SAVANNAH J. ....	11/16/21 11/19/21	PRIVATE AUTO MILEAGE .....		21.75
12-09	AP 01498687	PAASCH,DANIEL .....	11/03/21 11/30/21	PRIVATE AUTO MILEAGE .....		253.48
12-20	AP 01500948	MAYER, KAREN L. ....	10/19/21 10/21/21	MEALS .....		37.87
12-20	AP 01500948	MAYER, KAREN L. ....	10/06/21 10/29/21	PRIVATE AUTO MILEAGE .....		433.28
12-20	AP 01500948	MAYER, KAREN L. ....	11/03/21 11/29/21	PRIVATE AUTO MILEAGE .....		501.35
12-20	AP 01500948	MAYER, KAREN L. ....	11/29/21 11/30/21	PRIVATE AUTO MILEAGE .....		64.75
12-20	AP 01500948	MAYER, KAREN L. ....	10/07/21 10/16/21	TAXI/RIDE SHARE .....		3.74
12-20	AP 01500948	MAYER, KAREN L. ....	11/04/21 11/30/21	TAXI/RIDE SHARE .....		11.88
12-20	AP 01501361	CUSTIN, GERALD F. ....	09/02/21 09/23/21	PRIVATE AUTO MILEAGE .....		81.04
12-20	AP 01501361	CUSTIN, GERALD F. ....	10/07/21 10/21/21	PRIVATE AUTO MILEAGE .....		57.55
12-20	AP 01501361	CUSTIN, GERALD F. ....	11/03/21 11/13/21	PRIVATE AUTO MILEAGE .....		97.23
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		740.54
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT .....		244.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		93.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT .....		239.98
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	01/09/21 01/10/21	LODGING .....		199.84
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	MEALS .....		26.75
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	MEALS .....		19.87
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	MEALS .....		4.65
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	MEALS .....		38.88
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	MEALS .....		30.32
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	MEALS .....		29.64
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/03/21 11/03/21	MEALS .....		31.01
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	09/27/21 10/02/21	TAXI/RIDE SHARE .....		120.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/19/21 10/22/21	TAXI/RIDE SHARE .....		96.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	TAXI/RIDE SHARE .....		83.87
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/25/21 10/29/21	TAXI/RIDE SHARE .....		96.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	TAXI/RIDE SHARE .....		99.51
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	TAXI/RIDE SHARE .....		29.50
12-20	AP 01501631	CITIBANK GOV CARD SERVICE .....	11/01/21 11/03/21	TAXI/RIDE SHARE .....		70.00
12-20	AP 01501687	CITIBANK GOV CARD SERVICE .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		106.40

12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	239.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT .....	345.80	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	239.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/12/21	11/13/21	LODGING .....	120.99	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	TAXI/RIDE SHARE .....	47.89	
12-20	AP	01501694	BOLENDER, SAVANNAH J. ....	11/30/21	12/10/21	PRIVATE AUTO MILEAGE .....	72.48	
12-31	AP	01508633	MAYER, KAREN L .....	12/02/21	12/22/21	PRIVATE AUTO MILEAGE .....	169.66	
12-31	AP	01508633	MAYER, KAREN L .....	12/17/21	12/17/21	TAXI/RIDE SHARE .....	2.94	
							TRAVEL TOTALS:	9,884.33
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01471907	BRIGHT HOUSE NETWORKS .....	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.81	
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL .....	23.11	
10-05	AP	01471503	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL .....	60.00	
10-16	AP	01478233	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	831.25	
10-16	AP	01478422	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
10-18	AP	01478945	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	15.26	
10-25	AP	01483022	PROCOMM VOICE & DATA SOLUTIONS .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	375.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,344.45	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	19.70	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	538.68	
10-26	AP	01483024	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	375.00	
11-01	AP	01483758	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	375.00	
11-01	AP	01484785	BRIGHT HOUSE NETWORKS .....	09/28/21	10/27/21	UTILITIES .....	178.10	
11-03	AP	01484786	BRIGHT HOUSE NETWORKS .....	10/28/21	11/27/21	UTILITIES .....	177.81	
11-03	AP	01484787	BRIGHT HOUSE NETWORKS .....	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.81	
11-04	AP	01485251	FEDEX BILLING ONLINE .....	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	5.34	
11-16	AP	01490707	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	831.25	
11-16	AP	01490895	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
11-22	AP	01491882	VERIZON BUSINESS SERVICES .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	15.27	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	56.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,664.64	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	21.66	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	348.02	
11-30	AP	01495753	BRIGHT HOUSE NETWORKS .....	11/14/21	12/13/21	UTILITIES .....	265.93	
11-30	AP	01495989	BRIGHT HOUSE NETWORKS .....	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.81	
11-30	AP	01495990	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL .....	375.00	
12-03	AP	01496842	LEIDOS DIGITAL SOLUTIONS INC .....	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	7,420.00	
12-07	AP	01497693	BRIGHT HOUSE NETWORKS .....	11/28/21	12/27/21	UTILITIES .....	96.43	
12-16	AP	01503512	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	831.25	
12-16	AP	01503701	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
12-17	AP	01501362	VERIZON BUSINESS SERVICES .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	15.27	
12-21	AP	01500523	DOTGOV COMMUNICATIONS LLC .....	01/01/22	01/02/23	COMPUTER SERVICE .....	948.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,332.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)	21.66	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	348.02	
12-28	AP	01508737	10/14/21 11/13/21	BRIGHT HOUSE NETWORKS UTILITIES	265.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,241.56
PRINTING AND REPRODUCTION						
10-15	AP	01476558	10/07/21 10/07/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	76.00	
10-27	AP	01483342	10/21/21 10/21/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	86.00	
11-18	AP	01491884	11/15/21 11/15/21	CONSTITUENT SERVICES LLC FRANKABLE PRINTING & REPROD	5,600.00	
11-29	AP	01495750	09/30/21 09/30/21	CONSTITUENT SERVICES LLC FRANKABLE PRINTING & REPROD	4,320.00	
11-30	AP	01495751	10/15/21 10/15/21	CONSTITUENT SERVICES LLC FRANKABLE PRINTING & REPROD	1,200.00	
12-20	AP	01500948	11/30/21 11/30/21	MAYER, KAREN L FRANKABLE PRINTING & REPROD	408.03	
12-20	AP	01501666	11/13/21 11/13/21	CITI PCARD-SQ STEPHEN JOHN PH FRANKABLE PRINTING & REPROD	500.00	
12-20	AP	01506281	10/22/21 10/22/21	PUBLIC PRINTER FRANKABLE PRINTING & REPROD	56.14	
					PRINTING AND REPRODUCTION TOTALS:	12,246.17
OTHER SERVICES						
10-16	AP	01477489	10/01/21 10/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP	01477490	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-16	AP	01478799	10/01/21 10/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01489968	11/01/21 11/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP	01489969	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP	01491279	11/01/21 11/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,265.75	
12-16	AP	01502778	12/01/21 12/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP	01502779	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP	01504077	12/01/21 12/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	15,270.75
SUPPLIES AND MATERIALS						
10-07	AP	01474229	09/20/21 09/20/21	CITI PCARD-OFFICE DEPOT #1165 OFFICE SUPPLIES (OUTSIDE)	103.17	
10-13	AP	01475661	09/07/21 09/07/21	PAASCH,DANIEL FOOD & BEVERAGE	12.63	
10-27	AP	01483037	10/14/21 10/14/21	VECCHI, JONATHAN M. OFFICE SUPPLIES (OUTSIDE)	22.23	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-48.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	312.55	
11-01	AP	01483767	10/04/21 10/04/21	BLEVINS, SUMMER S. OFFICE SUPPLIES (OUTSIDE)	32.37	
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER	51.40	
11-17	AP	01488627	10/16/21 10/16/21	CITI PCARD-DD/BR #332894 FOOD & BEVERAGE	104.94	
11-17	AP	01488627	09/27/21 09/27/21	CITI PCARD-OFFICE DEPOT #1165 OFFICE SUPPLIES (OUTSIDE)	72.96	
11-17	AP	01488627	09/27/21 09/27/21	CITI PCARD-OFFICE DEPOT #2597 OFFICE SUPPLIES (OUTSIDE)	-48.06	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	84.31	
11-30	AP	01495754	12/01/21 02/28/22	QUENCH USA LLC WATER	92.70	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-112.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	399.63	
12-03	AP	01496833	11/19/21 11/19/21	SULLY FRAMING AND ART HABITATION EXPENSE	119.33	
12-09	AP	01498687	11/13/21 11/13/21	PAASCH,DANIEL FOOD & BEVERAGE	98.44	
12-20	AP	01500948	11/29/21 11/29/21	MAYER, KAREN L OFFICE SUPPLIES (OUTSIDE)	96.18	

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12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	51.40	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-90.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	283.96	
	GL	FRM0110969	.....			FRAMING (TRANSFER) .....	672.00	
						SUPPLIES AND MATERIALS TOTALS:	2,312.14	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	525.58	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	525.58	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	525.58	
						EQUIPMENT TOTALS:	1,576.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,257.17	
						OFFICE TOTALS:	398,257.17	

2020 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

12-20	AP	01501631	CITIBANK GOV CARD SERVICE .....	12/17/20	12/18/20	LODGING .....	112.17	
						TRAVEL TOTALS:	112.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.17	
						OFFICE TOTALS:	112.17	

INTERN ALLOWANCES  
2021 HON. GUS M. BILIRAKIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	19,908.32	7,433.33
INTERN ALLOWANCES TOTALS:	19,908.32	7,433.33
OFFICE TOTALS:	19,908.32	7,433.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BATE, BRAYTON H. ....	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM .....	83.33
COULOURAS, STAVROULA .....	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	3,750.00
WILSON, SAM F. ....	10/18/21	12/29/21	DISTRICT OFFICE PAID INTERN - .....	3,600.00
			PERSONNEL COMPENSATION TOTALS:	7,433.33
			INTERN ALLOWANCES TOTALS:	7,433.33
			OFFICE TOTALS:	7,433.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DAN BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,071.59	13,647.65
PERSONNEL COMPENSATION .....	862,565.38	237,394.38
TRAVEL .....	39,530.32	11,094.43
RENT, COMMUNICATION, UTILITIES .....	36,896.72	12,788.69
PRINTING AND REPRODUCTION .....	149,123.29	146,905.44
OTHER SERVICES .....	26,036.82	7,261.34
SUPPLIES AND MATERIALS .....	23,313.78	3,521.00
EQUIPMENT .....	9,599.99	5,216.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAN BISHOP—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,137.89	437,829.51
					OFFICE TOTALS:	1,161,137.89	437,829.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-30.80	
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		166.44	
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		100.30	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-17.00	
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		13,450.41	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-21.70	
					FRANKED MAIL TOTALS:	13,647.65	
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		3,389.58	
		BEGAY, ENID D.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		16,250.00	
		CHESSER,JOSEPH E	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,999.99	
		CROUCH,SARAH G	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		1,410.42	
		DRIVER, MARY E.	10/01/21 12/31/21	DISTRICT DIRECTOR		17,499.99	
		HAMPSON,JAMES F	10/01/21 12/31/21	CHIEF OF STAFF		36,249.99	
		KNITTLE, SCOTT	12/01/21 12/31/21	LEGISLATIVE DIRECTOR AND COUNS		8,750.00	
		LOWRANCE III, CHARLES C.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & SCHED		23,499.99	
		MCCUTCHEN,KEVIN K	10/01/21 12/31/21	PRESS SECRETARY		14,999.99	
		MICHOS,ABIGAIL J	10/01/21 11/21/21	LEGISLATIVE CORRESPONDENT		5,580.56	
		RUSTHOVEN,MARK B	10/01/21 10/03/21	LEGISLATIVE DIRECTOR		208.33	
		SHOEMAKER, CLAY M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		31,608.33	
		SHOEMAKER, CLAY M.	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		891.67	
		STEPAHIN,ALEXANDRIA B	10/01/21 10/05/21	SENIOR LEGISLATIVE ASSISTANT		763.89	
		SULLIVAN,CHRISTINE G	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		23,291.66	
		WINCHESTER, CAROLINE W.	10/01/21 12/31/21	FIELD REPRESENTATIVE		19,749.99	
		WYNN,JOHN C	10/01/21 12/31/21	LEGISLATIVE AIDE		17,250.00	
					PERSONNEL COMPENSATION TOTALS:	237,394.38	
TRAVEL							
10-06	AP	01474300	09/12/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		2,112.90	
10-06	AP	01474300	09/12/21 10/01/21	PRIVATE AUTO MILEAGE		100.80	
10-06	AP	01474300	08/25/21 09/16/21	TAXI/RIDE SHARE		44.11	
10-06	AP	01474300	09/12/21 09/24/21	TAXI/RIDE SHARE		96.00	
10-06	AP	01474337	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		285.40	
10-06	AP	01474337	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		283.90	
10-06	AP	01474337	09/16/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		535.79	
10-06	AP	01474337	08/30/21 08/31/21	LODGING		229.34	
10-06	AP	01474337	09/16/21 09/17/21	LODGING		194.77	
10-06	AP	01474337	08/25/21 08/27/21	CAR RENTAL		578.39	
10-06	AP	01474337	08/30/21 08/31/21	CAR RENTAL		82.37	

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10-06	AP	01474337	CITIBANK GOV CARD SERVICE	09/16/21	09/19/21	CAR RENTAL	419.51
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	GASOLINE	16.25
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	TAXI/RIDE SHARE	10.13
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	8.05
10-08	AP	01474727	LOWRANCE III, CHARLES C.	09/12/21	10/01/21	PRIVATE AUTO MILEAGE	38.52
11-03	AP	01483451	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-03	AP	01483451	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	649.24
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	57.78
11-08	AP	01486109	HON JAMES D BISHOP	10/12/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,985.90
11-08	AP	01486109	HON JAMES D BISHOP	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	117.70
11-08	AP	01486109	HON JAMES D BISHOP	09/27/21	10/22/21	TAXI/RIDE SHARE	130.99
11-09	AP	01486379	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	8.14
12-07	AP	01497461	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	228.40
12-08	AP	01498825	HON JAMES D BISHOP	11/01/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	943.20
12-08	AP	01498825	HON JAMES D BISHOP	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	252.52
12-08	AP	01498825	HON JAMES D BISHOP	10/19/21	10/27/21	TAXI/RIDE SHARE	51.95
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	32.10
12-13	AP	01497459	LOWRANCE III, CHARLES C.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	4.28
12-13	AP	01498815	LOWRANCE III, CHARLES C.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.42
12-17	AP	01501259	LOWRANCE III, CHARLES C.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	14.45
12-21	AP	01501263	HON JAMES D BISHOP	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	629.30
12-21	AP	01501263	HON JAMES D BISHOP	12/03/21	12/10/21	PRIVATE AUTO MILEAGE	128.19
12-21	AP	01501263	HON JAMES D BISHOP	11/10/21	12/10/21	TAXI/RIDE SHARE	116.80
12-28	AP	01506415	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	12.84
12-29	AP	01506414	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	10.70
12-29	AP	01506414	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	TAXI/RIDE SHARE	48.00
						TRAVEL TOTALS:	11,094.43
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01472601	AT&T CORP	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	10.68
10-06	AP	01474300	HON JAMES D BISHOP	08/28/21	09/28/21	UTILITIES	49.95
10-16	AP	01478549	UNION COUNTY NC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	01476511	FIRESIDE 21 LLC	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
10-18	AP	01476596	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	473.28
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	60.00
11-03	AP	01484509	AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	43.53
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/14/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	128.52
11-16	AP	01486460	CITI PCARD-GOOGLE YOUTUBE TV	10/16/21	11/15/21	UTILITIES	68.89
11-16	AP	01491022	UNION COUNTY NC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
11-24	GL	MED0111171		11/10/21	11/10/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01495612	CHESSER, JOSEPH E.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	9.30
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	67.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
12-07	AP 01498071	CITI PCARD-GOOGLE YOUTUBE TV .....	11/21/21 12/20/21	UTILITIES .....		68.89
12-08	AP 01498575	AT&T CORP .....	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL .....		10.68
12-08	AP 01498825	HON JAMES D BISHOP .....	10/28/21 11/27/21	UTILITIES .....		49.95
12-13	AP 01497459	LOWRANCE III, CHARLES C. ....	11/10/21 11/15/21	POSTAGE / COURIER / BOX RENTAL .....		52.55
12-13	AP 01499379	TIME WARNER CABLE .....	11/01/21 11/30/21	UTILITIES .....		473.28
12-15	AP 01499360	TIME WARNER CABLE .....	12/01/21 12/31/21	UTILITIES .....		473.28
12-16	AP 01503827	UNION COUNTY NC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
12-21	AP 01501263	HON JAMES D BISHOP .....	11/28/21 12/28/21	UTILITIES .....		49.95
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		118.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,074.74
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		302.65
12-27	GL MED0111855	.....	12/16/21 12/16/21	HIR GRAPHICS (TRANSFER) .....		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,788.69
PRINTING AND REPRODUCTION						
10-07	AP 01473238	ACCURATE WORD .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....		33.00
10-07	AP 01473247	ACCURATE WORD .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....		33.00
11-16	AP 01486460	CITI PCARD-FACEBK 4RZPM6PT92 .....	09/24/21 09/25/21	ADVERTISEMENTS .....		37.17
11-16	AP 01486460	CITI PCARD-FACEBK 7TQXW6FT92 .....	09/29/21 09/29/21	ADVERTISEMENTS .....		50.00
11-16	AP 01486460	CITI PCARD-FACEBK CYDE77PT92 .....	09/29/21 09/30/21	ADVERTISEMENTS .....		2.83
11-16	AP 01486460	CITI PCARD-FACEBK EHVX5XS92 .....	09/29/21 09/30/21	ADVERTISEMENTS .....		125.00
11-16	AP 01486460	CITI PCARD-FACEBK P3H7N63T92 .....	09/29/21 09/30/21	ADVERTISEMENTS .....		75.00
11-16	AP 01486460	CITI PCARD-FACEBK QCJGH53U92 .....	09/29/21 09/29/21	ADVERTISEMENTS .....		35.00
12-07	AP 01498029	ACCURATE WORD .....	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD .....		266.00
12-07	AP 01498071	CITI PCARD-FACEBK H525Y6KT92 .....	11/06/21 11/18/21	ADVERTISEMENTS .....		172.75
12-07	AP 01498071	CITI PCARD-FACEBK MGH9Y6BT92 .....	11/02/21 11/04/21	ADVERTISEMENTS .....		175.00
12-07	AP 01498071	CITI PCARD-FACEBK V775P77T92 .....	11/04/21 11/07/21	ADVERTISEMENTS .....		175.00
12-15	AP 01500897	WHITEBOARD MEDIA SERVICES LLC .....	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD .....		23,007.60
12-15	AP 01500898	WHITEBOARD MEDIA SERVICES LLC .....	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD .....		34,556.94
12-17	AP 01500886	ACCURATE WORD .....	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD .....		33.00
12-17	AP 01500888	ACCURATE WORD .....	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD .....		33.00
12-17	AP 01501760	WHITEBOARD MEDIA SERVICES LLC .....	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD .....		34,556.94
12-29	AP 01508127	WHITEBOARD MEDIA SERVICES LLC .....	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD .....		18,981.27
12-29	AP 01508128	WHITEBOARD MEDIA SERVICES LLC .....	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD .....		34,556.94
				PRINTING AND REPRODUCTION TOTALS:		146,905.44
OTHER SERVICES						
10-16	AP 01477807	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01486460	CITI PCARD-MailChimp .....	10/27/21 11/26/21	WEB DEV HST,EMAIL & RLTD SERV .....		37.05
11-16	AP 01490282	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-07	AP 01498071	CITI PCARD-Adobe Inc .....	11/18/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS .....		31.79
12-15	AP 01500542	BAKER AND HOSTETLER .....	12/06/21 12/06/21	NON-TECHNOLOGY SERVICE CONTR .....		1,507.50
12-16	AP 01503092	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,261.34

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		SUPPLIES AND MATERIALS					
10-06	AP	01474300	HON JAMES D BISHOP	08/27/21	09/26/21	SOFTWARE LESS THAN \$500	32.16
10-08	AP	01474727	LOWRANCE III, CHARLES C.	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER	106.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	117.88
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.86
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	22.21
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-08	AP	01486109	HON JAMES D BISHOP	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	32.16
11-16	AP	01486460	CITI PCARD-AMZN Mktp US 2730Q3M42	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99
11-16	AP	01486460	CITI PCARD-EMERGENT LLC	09/28/21	08/28/22	SOFTWARE LESS THAN \$500	530.25
11-16	AP	01486460	CITI PCARD-FAYETTEVILLE CIRCULATION	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99
11-16	AP	01486460	CITI PCARD-GHM STARNEWS CIRC	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99
11-16	AP	01486460	CITI PCARD-LA TIMES SUBSCRIPTION	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-16	AP	01486460	CITI PCARD-NYTimes NYTimes disc	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01486460	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	21.44
11-16	AP	01486460	CITI PCARD-WEBDAILYCALLER.COM	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	175.45
12-07	AP	01498071	CITI PCARD-COOK REPORT	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	371.00
12-07	AP	01498071	CITI PCARD-FAYETTEVILLE CIRCULATION	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	5.99
12-07	AP	01498071	CITI PCARD-GHM STARNEWS CIRC	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	5.99
12-07	AP	01498071	CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	16.00
12-07	AP	01498071	CITI PCARD-NYTimes NYTimes disc	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-07	AP	01498071	CITI PCARD-PUNCHBOWLNEWS	11/17/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	318.00
12-07	AP	01498071	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	21.44
12-07	AP	01498071	CITI PCARD-WEBDAILYCALLER.COM	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
12-08	AP	01498825	HON JAMES D BISHOP	10/31/21	11/29/21	SOFTWARE LESS THAN \$500	16.08
12-08	AP	01498825	HON JAMES D BISHOP	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	16.08
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/04/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	696.51
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	01498815	LOWRANCE III, CHARLES C.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	105.99
12-17	AP	01501259	LOWRANCE III, CHARLES C.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	60.14
12-17	AP	01502295	CITI PCARD-REIDS FINE FOODS	11/17/21	11/17/21	FOOD & BEVERAGE	136.55
12-17	AP	01502295	CITI PCARD-SQ DANDELION & FRIENDS M	11/06/21	11/06/21	FOOD & BEVERAGE	324.24
12-17	AP	01502295	CITI PCARD-SQ HAZEL'S COFFEE HOUSE	11/06/21	11/06/21	FOOD & BEVERAGE	81.83
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	59.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	2.32
12-28	AP	01506415	LOWRANCE III, CHARLES C.	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	162.16
						SUPPLIES AND MATERIALS TOTALS:	3,521.00
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	240.00
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	140.81
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	240.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,656.46
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES	140.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
12-13	AP 01498815	LOWRANCE III, CHARLES C.	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.99
12-30	GL MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	240.00
12-30	GL RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES	74.58
					EQUIPMENT TOTALS:	5,216.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,829.51
					OFFICE TOTALS:	437,829.51
INTERN ALLOWANCES						
2021 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,000.01
					INTERN ALLOWANCES TOTALS:	23,000.01
					OFFICE TOTALS:	7,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGLE, RILEY G.	10/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,900.00
		HIGGINS, NATHANIEL K.	10/01/21	10/03/21	PAID INTERN - HOUSE PROGRAM	100.00
		LEFAIVRE, SOPHIA G.	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN -	2,300.00
		RICHARDSON, KALEE A.	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM	2,600.00
					PERSONNEL COMPENSATION TOTALS:	7,900.00
					INTERN ALLOWANCES TOTALS:	7,900.00
					OFFICE TOTALS:	7,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44.94
					PERSONNEL COMPENSATION	363,979.59
					TRAVEL	13,918.81
					RENT, COMMUNICATION, UTILITIES	36,813.66
					PRINTING AND REPRODUCTION	1,126.00
					OTHER SERVICES	10,319.48
					SUPPLIES AND MATERIALS	6,054.45
					EQUIPMENT	1,172.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,429.78
					OFFICE TOTALS:	433,429.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-48.30
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	123.19

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11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-8.50
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-21.45
						44.94
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

APPLE,HALEIGH P	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,614.99	
BRYAN, JOHN C.	10/01/21	12/31/21	SCHEDULER	19,000.00	
BRYANT, MICHAEL F.	10/01/21	12/31/21	FIELD REPRESENTATIVE	22,087.33	
CHERRY,ARNEZ	10/01/21	12/31/21	CASEWORKER	15,106.25	
CUTTS, KENNETH J.	10/01/21	12/31/21	ACTING COS/DISTRICT DIRECTOR	33,124.99	
FRYER, WILLIAM P.	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,250.01	
HALPERN,JONATHAN L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,625.00	
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE	6,875.01	
HILL,SHAVONDA	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	19,802.99	
HOVSEPIAN,HAIG	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,999.99	
JARDINE, ADAM F.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,500.00	
JONES,TAMMYE P	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,250.01	
KELLEY,CHRISTOPHER W	10/01/21	12/31/21	FIELD REP	16,000.01	
PICKEL, TONI	10/01/21	12/31/21	CASEWORKER	21,553.00	
PICKETT,KRYSTAL K	10/01/21	12/31/21	STAFF ASSISTANT	10,875.01	
RACKARD,N'DEA C	10/01/21	12/31/21	LEG. ASST/SOCIAL MEDIA MANAGER	18,874.99	
SAGUL,PEGGY D	10/01/21	12/31/21	STAFF ASSISTANT	18,550.00	
WASHINGTON,GERALD A	10/01/21	12/31/21	STAFF ASSISTANT	16,650.01	
WIMBUSH,TAMEKA D	10/01/21	12/31/21	CASEWORKER	14,240.00	
				PERSONNEL COMPENSATION TOTALS:	363,979.59

TRAVEL

10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	70.00
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	406.80
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	60.00
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/RIDE SHARE	22.74
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472953	HON SANFORD D BISHOP, JR	09/27/21	09/27/21	TAXI/RIDE SHARE	81.98
10-07	AP	01472959	FRYER, WILLIAM P.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	778.00
10-18	AP	01475114	RACKARD, N'DEA C.	04/14/21	04/29/21	TAXI/RIDE SHARE	76.86
10-18	AP	01475114	RACKARD, N'DEA C.	05/05/21	05/05/21	TAXI/RIDE SHARE	18.24
10-18	AP	01475114	RACKARD, N'DEA C.	06/09/21	06/09/21	TAXI/RIDE SHARE	39.13
10-18	AP	01475114	RACKARD, N'DEA C.	07/06/21	07/06/21	TAXI/RIDE SHARE	35.92
10-18	AP	01475114	RACKARD, N'DEA C.	08/02/21	08/26/21	TAXI/RIDE SHARE	90.35
10-20	AP	01479011	BRYANT, MICHAEL F.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	649.00
10-28	AP	01481874	HALPERN, JONATHAN L.	10/15/21	10/15/21	TAXI/RIDE SHARE	28.70
11-08	AP	01486799	WASHINGTON, GERALD A.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	300.50
11-08	AP	01486799	WASHINGTON, GERALD A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	324.50
11-08	AP	01486805	BRYANT, MICHAEL F.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	613.00
11-08	AP	01486813	BRYAN, JOHN C.	10/14/21	10/29/21	TAXI/RIDE SHARE	244.82
11-08	AP	01486858	JONES, TAMMYE P.	09/16/20	09/29/21	PRIVATE AUTO MILEAGE	150.00
11-08	AP	01486858	JONES, TAMMYE P.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	270.00
11-08	AP	01486867	CUTTS, KENNETH J.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	200.00
11-08	AP	01486867	CUTTS, KENNETH J.	10/12/21	10/19/21	PRIVATE AUTO MILEAGE	541.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		222.40
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	LODGING		618.12
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/23/21 09/24/21	LODGING		173.66
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		73.14
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		22.44
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		41.41
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		28.37
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE		32.59
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		105.36
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-01	AP 01495551	KELLEY, CHRISTOPHER W.	10/23/21 10/24/21	PRIVATE AUTO MILEAGE		192.00
12-01	AP 01495555	BRYAN, JOHN C.	11/15/21 11/19/21	TAXI/RIDE SHARE		137.58
12-07	AP 01498513	BRYANT, MICHAEL F.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		661.00
12-07	AP 01498518	JONES, TAMMYE P.	11/02/21 11/24/21	PRIVATE AUTO MILEAGE		472.50
12-07	AP 01498853	BRYAN, JOHN C.	12/01/21 12/03/21	TAXI/RIDE SHARE		84.37
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-16	AP 01498514	CUTTS, KENNETH J.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		630.50
12-20	AP 01498515	CUTTS, KENNETH J.	10/29/21 10/30/21	PRIVATE AUTO MILEAGE		167.50
12-20	AP 01506616	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		29.00
12-20	AP 01506616	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		5.75
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/27/21 07/28/21	LODGING		836.38
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	08/02/21 08/05/21	LODGING		349.08
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		8.23
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		16.87
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	CAR RENTAL		207.04
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/RIDE SHARE		9.39
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/RIDE SHARE		29.84
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE		78.96
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		30.71



12-29	AP	01506622	PICKEL, TONI .....	12/10/21	12/10/21	MEALS .....	14.12
12-29	AP	01506622	PICKEL, TONI .....	11/09/21	11/09/21	PRIVATE AUTO MILEAGE .....	77.00
12-29	AP	01506622	PICKEL, TONI .....	12/10/21	12/12/21	PRIVATE AUTO MILEAGE .....	77.00
12-29	AP	01506942	BRYAN, JOHN C. ....	12/07/21	12/08/21	TAXI/RIDE SHARE .....	65.74
12-29	AP	01506963	RACKARD, N'DEA C. ....	11/03/21	11/10/21	TAXI/RIDE SHARE .....	133.92
12-29	AP	01507576	KELLEY, CHRISTOPHER W. ....	11/08/21	12/09/21	PRIVATE AUTO MILEAGE .....	178.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,918.81
10-06	AP	01472975	ACCURATE WORD .....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	22.00
10-07	AP	01472916	CITI PCARD-COX GEORGIA COMM SERV .....	08/24/21	09/23/21	UTILITIES .....	113.98
10-07	AP	01472916	CITI PCARD-MCC MEDIACOM .....	08/18/21	09/27/21	UTILITIES .....	379.45
10-07	AP	01472916	CITI PCARD-VS WOW! .....	08/20/21	09/19/21	UTILITIES .....	312.94
10-07	AP	01472916	CITI PCARD-VZWLSS APOCC VISB .....	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL .....	781.56
10-13	AP	01472969	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,714.85
10-16	AP	01478085	GATEWAY MACON LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
10-16	AP	01478086	9 SOUTH TOWER LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,785.00
10-16	AP	01478087	LONE STAR EQUITIES INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,157.10
10-21	AP	01479864	UPS .....	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL .....	5.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	130.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,195.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
10-28	AP	01483637	UPS .....	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL .....	13.01
10-29	AP	01484352	UPS .....	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL .....	8.44
11-08	AP	01486877	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,714.85
11-09	AP	01487503	UPS .....	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL .....	48.59
11-15	AP	01488374	UPS .....	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.90
11-15	AP	01488374	UPS .....	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.49
11-15	AP	01488374	UPS .....	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	13.41
11-16	AP	01490554	GATEWAY MACON LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
11-16	AP	01490555	9 SOUTH TOWER LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,785.00
11-16	AP	01490556	LONE STAR EQUITIES INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,157.10
11-22	AP	01487541	CITI PCARD-COX GEORGIA COMM SERV .....	09/24/21	10/23/21	UTILITIES .....	113.98
11-22	AP	01487541	CITI PCARD-MCC MEDIACOM .....	09/18/21	10/27/21	UTILITIES .....	379.45
11-22	AP	01487541	CITI PCARD-VS WOW! .....	09/20/21	10/19/21	UTILITIES .....	312.94
11-22	AP	01487541	CITI PCARD-VZWLSS APOCC VISB .....	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL .....	780.72
11-24	AP	01495562	UPS .....	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL .....	6.94
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	130.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,947.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	78.51
12-01	AP	01496025	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL .....	1,714.85
12-08	AP	01498510	CITI PCARD-COX GEORGIA COMM SERV .....	10/24/21	11/23/21	UTILITIES .....	113.99
12-08	AP	01498510	CITI PCARD-GRAPHICOM .....	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	40.00
12-08	AP	01498510	CITI PCARD-MCC MEDIACOM .....	10/18/21	11/27/21	UTILITIES .....	379.45
12-08	AP	01498510	CITI PCARD-VS WOW! .....	10/20/21	11/19/21	UTILITIES .....	312.95
12-08	AP	01498510	CITI PCARD-VZWLSS APOCC VISB .....	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL .....	780.41
12-09	AP	01499832	UPS .....	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL .....	4.51
12-09	AP	01499832	UPS .....	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL .....	57.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		130.65
12-16	AP 01503363	GATEWAY MACON LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 01503364	9 SOUTH TOWER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
12-16	AP 01503365	LONE STAR EQUITIES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
12-20	AP 01502368	UPS	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		3.16
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		43.66
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		10.30
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		120.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,214.22
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.43
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		5.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,813.66
PRINTING AND REPRODUCTION						
10-06	AP 01472975	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		387.00
11-05	AP 01486864	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		78.00
12-01	AP 01495554	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD		300.00
12-07	AP 01498517	ACCURATE WORD	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		250.00
12-22	AP 01506957	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		111.00
				PRINTING AND REPRODUCTION TOTALS:		1,126.00
OTHER SERVICES						
11-16	AP 01491364	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,075.89
11-16	AP 01491365	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01491366	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		922.19
11-16	AP 01491367	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01502798	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		573.04
12-16	AP 01502799	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		598.36
12-16	AP 01504152	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01504153	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		10,319.48
SUPPLIES AND MATERIALS						
10-04	AP 01452452	CITI PCARD-AMZN Mktp US 292LF4Y91	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		28.07
10-07	AP 01472916	CITI PCARD-AMAZON.COM 2C59K13T0 AMZN	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		20.51
10-07	AP 01472916	CITI PCARD-AMZN Mktp US 2C70A8A81	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		74.12
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		166.36
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		77.80
11-22	AP 01487541	CITI PCARD-AMZN Mktp US 2Y7YH80R0	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		31.48
11-22	AP 01487541	CITI PCARD-AMZN Mktp US IS1M179S3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		15.60
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		246.70
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		278.11
12-08	AP 01498510	CITI PCARD-AMAZON.COM L48V85AZ3 AMZN	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		335.07

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12-08	AP	01498510	CITI PCARD-AMAZON.COM VR98M5HY3 AMZN .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	7.55
12-08	AP	01498510	CITI PCARD-AMZN Mktp US 0C5UJ66N3 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	64.79
12-23	AP	01507253	THE CAIRO MESSENGER .....	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L .....	37.80
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-53.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	4,846.49
						SUPPLIES AND MATERIALS TOTALS:	6,054.45
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	390.95
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	390.95
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	390.95
						EQUIPMENT TOTALS:	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,429.78
						OFFICE TOTALS:	433,429.78
			2020 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-18	AP	01475114	RACKARD, N'DEA C. ....	07/24/20	07/29/20	TAXI/RIDE SHARE .....	55.86
10-18	AP	01475114	RACKARD, N'DEA C. ....	09/04/20	09/04/20	TAXI/RIDE SHARE .....	11.33
10-18	AP	01475114	RACKARD, N'DEA C. ....	12/11/20	12/11/20	TAXI/RIDE SHARE .....	10.11
						TRAVEL TOTALS:	77.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.30
						OFFICE TOTALS:	77.30
			2019 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-10	AP	01498520	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	09/01/19	09/30/19	FRANKABLE PRINTING & REPROD .....	79.04
						PRINTING AND REPRODUCTION TOTALS:	79.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.04
						OFFICE TOTALS:	79.04
			INTERN ALLOWANCES				
			2021 HON. SANFORD D. BISHOP, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	16,633.34
						INTERN ALLOWANCES TOTALS:	16,633.34
						OFFICE TOTALS:	16,633.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HILLENBRAND, PETER G. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	2,566.67
						PERSONNEL COMPENSATION TOTALS:	2,566.67
						INTERN ALLOWANCES TOTALS:	2,566.67
						OFFICE TOTALS:	2,566.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. EARL BLUMENAUER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,340.30
							724.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
				PERSONNEL COMPENSATION .....	1,164,109.54	356,722.22
				TRAVEL .....	29,321.80	12,166.91
				RENT, COMMUNICATION, UTILITIES .....	101,367.74	27,974.74
				PRINTING AND REPRODUCTION .....	911.82	293.74
				OTHER SERVICES .....	36,341.64	9,628.44
				SUPPLIES AND MATERIALS .....	10,628.22	4,176.19
				EQUIPMENT .....	6,554.22	4,151.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,575.28	415,838.00
				OFFICE TOTALS:	1,350,575.28	415,838.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-73.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	762.49
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	35.50
					FRANKED MAIL TOTALS:	724.54
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	BLISS, ELIJAH M. ....	15,999.99
			10/01/21	12/31/21	BOSWORTH, JONATHAN L. ....	37,500.01
			10/01/21	12/31/21	BRUMFIELD, OLIVIA M. ....	19,749.99
			10/01/21	10/31/21	HOOD, KAILA E. ....	4,583.33
			11/01/21	12/31/21	HOOD, KAILA E. ....	19,166.66
			10/01/21	12/31/21	JOHNSON, SAMUEL K. ....	17,750.00
			10/01/21	12/31/21	KING, ALLISON D. ....	23,250.00
			10/01/21	12/31/21	KRITZSCHGAU, JANINE M. ....	20,000.01
			10/01/21	12/31/21	LITTLE, JASON M. ....	31,249.99
			10/01/21	12/31/21	MCCULLOCH, SHAE E. ....	16,250.00
			10/01/21	12/31/21	MONTEZ, ANTHONY A. ....	16,250.00
			10/01/21	12/31/21	MWETTA, TERRELL D. ....	15,500.01
			10/01/21	12/31/21	SAMUEL, ASHA E. ....	15,916.67
			11/01/21	11/30/21	SCHUTT, DAVID A. ....	1,000.00
			10/01/21	12/31/21	SMITH, WILLIAM D. ....	48,750.00
			10/01/21	10/31/21	SPENCE, HUNTER S. ....	3,750.00
			11/01/21	12/31/21	SPENCE, HUNTER S. ....	9,500.00
			10/01/21	12/31/21	TELL, KATHERINE A. ....	30,000.01
			10/14/21	10/31/21	WALKER, ZOE S. ....	1,888.89
			11/01/21	12/31/21	WALKER, ZOE S. ....	8,666.66
					PERSONNEL COMPENSATION TOTALS:	356,722.22
TRAVEL						
10-06	AP	01473037	09/08/21	09/08/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT .....	338.41
10-06	AP	01473039	09/14/21	09/14/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT .....	338.41
10-06	AP	01473040	09/27/21	09/27/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT .....	338.41
10-06	AP	01473041	09/24/21	09/24/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT .....	338.41

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10-07	AP	01473030	HON. EARL BLUMENAUER	07/22/21	07/22/21	TAXI/RIDE SHARE	33.58
10-07	AP	01473030	HON. EARL BLUMENAUER	09/08/21	09/08/21	TAXI/RIDE SHARE	28.74
10-07	AP	01474628	SMITH, WILLIAM D.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	188.40
10-07	AP	01474628	SMITH, WILLIAM D.	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	559.00
10-07	AP	01474628	SMITH, WILLIAM D.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	8.40
10-07	AP	01474628	SMITH, WILLIAM D.	09/30/21	09/30/21	TAXI/RIDE SHARE	87.20
11-17	AP	01473035	HON. EARL BLUMENAUER	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/13/21	06/13/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	394.40
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	7.84
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/18/21	TAXI/RIDE SHARE	24.36
11-17	AP	01488675	SMITH, WILLIAM D.	10/28/21	10/28/21	TAXI/RIDE SHARE	82.02
11-17	AP	01489101	HON. EARL BLUMENAUER	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	333.40
11-17	AP	01489103	HON. EARL BLUMENAUER	10/01/21	10/01/21	TAXI/RIDE SHARE	32.70
11-17	AP	01489103	HON. EARL BLUMENAUER	10/29/21	10/29/21	TAXI/RIDE SHARE	36.00
11-23	AP	01491857	MCCULLOCH, SHAE E.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	28.00
11-23	AP	01491857	MCCULLOCH, SHAE E.	10/16/21	10/16/21	TAXI/RIDE SHARE	1.60
11-23	AP	01491857	MCCULLOCH, SHAE E.	11/16/21	11/16/21	TAXI/RIDE SHARE	4.00
11-23	AP	01494422	MONTES, ANTHONY A.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE	10.08
11-23	AP	01494422	MONTES, ANTHONY A.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	4.76
11-23	AP	01494422	MONTES, ANTHONY A.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	3.64
11-23	AP	01494422	MONTES, ANTHONY A.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	4.82
11-23	AP	01494422	MONTES, ANTHONY A.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	6.72
11-23	AP	01494422	MONTES, ANTHONY A.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	4.14
11-23	AP	01494422	MONTES, ANTHONY A.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	4.14
11-23	AP	01494422	MONTES, ANTHONY A.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	1.68
11-23	AP	01494422	MONTES, ANTHONY A.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	3.64
11-23	AP	01494422	MONTES, ANTHONY A.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	1.68
11-23	AP	01494422	MONTES, ANTHONY A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	3.64
11-30	AP	01495833	HON. EARL BLUMENAUER	11/11/21	11/11/21	MEALS	16.83
11-30	AP	01495834	HON. EARL BLUMENAUER	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	197.20
11-30	AP	01495835	HON. EARL BLUMENAUER	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	910.40
12-01	AP	01495546	KING, ALLISON D.	11/16/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	376.80
12-01	AP	01495546	KING, ALLISON D.	11/16/21	11/16/21	MEALS	22.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
12-01	AP 01495546	KING, ALLISON D.	11/17/21 11/17/21	MEALS	20.02	
12-01	AP 01495546	KING, ALLISON D.	11/18/21 11/18/21	MEALS	23.02	
12-01	AP 01495546	KING, ALLISON D.	11/19/21 11/19/21	MEALS	35.50	
12-01	AP 01495546	KING, ALLISON D.	11/17/21 11/17/21	TAXI/RIDE SHARE	30.36	
12-01	AP 01495546	KING, ALLISON D.	11/18/21 11/18/21	TAXI/RIDE SHARE	29.07	
12-01	AP 01495546	KING, ALLISON D.	11/19/21 11/19/21	TAXI/RIDE SHARE	17.48	
12-13	AP 01498301	SPENCE, HUNTER S.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	0.56	
12-13	AP 01498301	SPENCE, HUNTER S.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	0.56	
12-13	AP 01498301	SPENCE, HUNTER S.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	2.80	
12-16	AP 01500449	HON. EARL BLUMENAUER	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	549.00	
12-16	AP 01500450	HON. EARL BLUMENAUER	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	799.00	
12-16	AP 01500451	HON. EARL BLUMENAUER	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,199.00	
12-16	AP 01500453	HON. EARL BLUMENAUER	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	499.00	
12-16	AP 01500454	HON. EARL BLUMENAUER	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	549.00	
12-16	AP 01500821	HON. EARL BLUMENAUER	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	593.84	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-16	AP 01501322	SMITH, WILLIAM D.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	479.00	
12-16	AP 01501322	SMITH, WILLIAM D.	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	399.00	
12-16	AP 01501322	SMITH, WILLIAM D.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	479.00	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	7.84	
12-16	AP 01501322	SMITH, WILLIAM D.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	7.84	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	TAXI/RIDE SHARE	19.65	
12-16	AP 01501322	SMITH, WILLIAM D.	12/02/21 12/02/21	TAXI/RIDE SHARE	35.76	
12-16	AP 01501322	SMITH, WILLIAM D.	12/09/21 12/09/21	TAXI/RIDE SHARE	64.50	
12-17	AP 01501936	SMITH, WILLIAM D.	12/02/21 12/02/21	TAXI/RIDE SHARE	32.29	
12-22	AP 01506718	BOSWORTH, JONATHAN L.	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
12-22	AP 01506718	BOSWORTH, JONATHAN L.	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	198.55	
12-31	AP 01507371	SPENCE, HUNTER S.	12/19/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-31	AP 01507731	KRITSCHGAW, JANINE M.	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
					TRAVEL TOTALS:	12,166.91
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01473030	HON. EARL BLUMENAUER	08/05/21 09/04/21	UTILITIES	49.95	
10-07	AP 01473030	HON. EARL BLUMENAUER	09/05/21 10/04/21	UTILITIES	49.95	
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	130.00	
10-25	AP 01482524	COMCAST	10/02/21 11/01/21	UTILITIES	272.14	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,253.73	
10-26	GL MED0110469		09/24/21 09/24/21	HIR GRAPHICS (TRANSFER)	20.00	

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10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,610.62
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER) .....	265.00
11-17	AP	01488858	COMCAST .....	11/02/21	12/01/21	UTILITIES .....	271.91
11-17	AP	01489103	HON. EARL BLUMENAUER .....	10/05/21	11/04/21	UTILITIES .....	49.95
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,610.62
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	146.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,088.57
11-24	GL	MED0111171	.....	10/27/21	10/27/21	HIR GRAPHICS (TRANSFER) .....	2,330.00
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	130.00
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER) .....	255.00
11-30	AP	01495833	HON. EARL BLUMENAUER .....	11/05/21	12/04/21	UTILITIES .....	49.95
12-03	GL	GLA0111417	.....	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	47.28
12-09	AP	01499512	COMCAST .....	12/02/21	01/01/22	UTILITIES .....	271.91
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,610.62
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	146.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	918.29
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,974.74
			PRINTING AND REPRODUCTION				
10-25	AP	01482855	ACCURATE WORD .....	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD .....	158.00
10-26	AP	01482938	CTX-XEROX .....	07/15/21	10/14/21	FRANKABLE PRINTING & REPROD .....	85.74
11-18	AP	01488865	HOLLYWOOD IMPRESS PRINTING .....	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD .....	50.00
						PRINTING AND REPRODUCTION TOTALS:	293.74
			OTHER SERVICES				
10-16	AP	01477844	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	334.91
10-28	AP	01483668	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	979.77
11-16	AP	01487939	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	334.91
11-16	AP	01490317	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	979.47
12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	334.91
12-16	AP	01503127	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/30/21	SECURITY SERVICE .....	979.47
						OTHER SERVICES TOTALS:	9,628.44
			SUPPLIES AND MATERIALS				
10-07	AP	01473030	HON. EARL BLUMENAUER .....	07/09/21	08/08/21	SOFTWARE LESS THAN \$500 .....	14.99
10-07	AP	01473030	HON. EARL BLUMENAUER .....	08/09/21	09/08/21	SOFTWARE LESS THAN \$500 .....	14.99
10-07	AP	01473030	HON. EARL BLUMENAUER .....	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L .....	110.00
10-07	AP	01473030	HON. EARL BLUMENAUER .....	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L .....	54.97
10-07	AP	01473030	HON. EARL BLUMENAUER .....	08/03/21	08/03/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99
10-07	AP	01473030	HON. EARL BLUMENAUER .....	08/14/21	08/13/22	PUBLICATIONS/REFERENCE MAT'L .....	59.99
10-07	AP	01473030	HON. EARL BLUMENAUER .....	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L .....	54.97
10-25	AP	01482532	SIERRA SPRINGS .....	09/13/21	09/13/21	WATER .....	75.36
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-112.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	120.23
11-17	AP	01488860	THE OREGONIAN .....	11/14/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L .....	82.19
11-17	AP	01488862	SIERRA SPRINGS .....	11/06/21	11/06/21	WATER .....	9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
11-17	AP 01489103	HON. EARL BLUMENAUER	09/09/21 10/08/21	SOFTWARE LESS THAN \$500	14.99	
11-17	AP 01489103	HON. EARL BLUMENAUER	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	48.98	
11-17	AP 01489103	HON. EARL BLUMENAUER	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
11-19	AP 01489625	LITTLE, JASON M.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	59.94	
11-23	AP 01493829	BOSWORTH, JONATHAN L.	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	27.74	
11-23	AP 01494422	MONTES, ANTHONY A.	03/23/21 03/23/21	WATER	7.19	
11-30	AP 01495833	HON. EARL BLUMENAUER	11/09/21 12/08/21	SOFTWARE LESS THAN \$500	14.99	
11-30	AP 01495833	HON. EARL BLUMENAUER	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	48.98	
11-30	AP 01495833	HON. EARL BLUMENAUER	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	158.09	
12-01	AP 01496641	TELL, KATHERINE A.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	371.99	
12-01	AP 01496641	TELL, KATHERINE A.	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	725.82	
12-10	AP 01499515	SIERRA SPRINGS	12/04/21 12/04/21	WATER	9.99	
12-14	AP 01499510	TELL, KATHERINE A.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	713.76	
12-22	AP 01506344	TELL, KATHERINE A.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	34.56	
12-22	AP 01506344	TELL, KATHERINE A.	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	612.00	
12-31	AP 01508355	BOSWORTH, JONATHAN L.	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	246.72	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	532.80	
					SUPPLIES AND MATERIALS TOTALS:	4,176.19
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,563.22	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	4,151.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,838.00
					OFFICE TOTALS:	415,838.00
INTERN ALLOWANCES						
2021 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,300.66
					INTERN ALLOWANCES TOTALS:	8,300.66
					OFFICE TOTALS:	8,300.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, EMILY M.	10/01/21 12/21/21	DISTRICT OFFICE PAID INTERN -	3,510.00	
		IZER, MOLLY M.	10/05/21 12/10/21	PAID INTERN - HOUSE PROGRAM	1,584.00	
		VOLK, BRIDGET D.	09/27/21 12/10/21	DISTRICT OFFICE PAID INTERN -	3,206.66	
					PERSONNEL COMPENSATION TOTALS:	8,300.66
					INTERN ALLOWANCES TOTALS:	8,300.66

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. LISA BLUNT ROCHESTER  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,300.66

FRANKED MAIL .....	424.31	-37.34
PERSONNEL COMPENSATION .....	1,101,320.41	346,540.22
TRAVEL .....	8,967.73	2,713.00
RENT, COMMUNICATION, UTILITIES .....	124,659.45	32,026.56
PRINTING AND REPRODUCTION .....	3,035.60	145.00
OTHER SERVICES .....	49,965.00	11,620.00
SUPPLIES AND MATERIALS .....	10,109.30	3,412.16
EQUIPMENT .....	14,727.66	3,834.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,313,209.46</u>	<u>400,254.22</u>
OFFICE TOTALS:	<u>1,313,209.46</u>	<u>400,254.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-35.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	52.87
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	32.29
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-61.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-25.55
					FRANKED MAIL TOTALS:	-37.34

PERSONNEL COMPENSATION

ALVAREZ, MIKAELLA Y. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	13,333.33
BANKS, SYLVIA .....	10/01/21	12/31/21	SENIOR ADVISOR .....	2,020.00
BONVILLE, DIAZ J .....	10/01/21	12/31/21	KENT/SUSSEX COUNTY OUTREACH CO .....	17,170.00
BROWN, DAVID D .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	6,666.67
COLBURN, ELIZABETH .....	10/01/21	12/31/21	STATE DIRECTOR .....	28,333.33
DIAMOND, KEVIN R .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	27,333.33
DIGGINS, MEGAN A .....	10/01/21	11/19/21	LEGISLATIVE AIDE .....	11,125.00
DONNELLY, ANDREW J .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	24,576.69
GILLILAND, ALEXANDRA V. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	22,556.69
GOULD, GABRIELLE K .....	11/01/21	11/30/21	SHARED EMPLOYEE .....	2,500.00
GUCYSKI, AGATHA .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,333.33
JONES, KIMBERLY D .....	10/01/21	12/31/21	DISTRICT SCHEDULER/EXEC ASSIST .....	21,378.32
MCCALL, JASON E .....	10/01/21	12/31/21	CASEWORKER .....	15,000.00
PANZERA, VICTORIA I. ....	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT .....	14,166.67
RAY, AMBER B .....	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT .....	21,666.69
SANCHEZ, JACQUELINE .....	10/01/21	12/31/21	CHIEF OF STAFF .....	47,333.31
SCHUTT, DAVID A .....	12/01/21	12/31/21	SHARED EMPLOYEE .....	1,000.00
TURNER, IRIS Z .....	10/01/21	12/31/21	GRANTS & PROJECTS SPECIALIST .....	15,833.33
WALKER, QURISTIN L .....	10/01/21	12/31/21	SCHEDULER .....	18,333.33
WALKER, QURISTIN L .....	12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION) .....	1,546.87
WEED, KRISTA M .....	10/01/21	12/31/21	CASEWORKER .....	16,333.33
			PERSONNEL COMPENSATION TOTALS:	<u>346,540.22</u>

TRAVEL

10-14	AP	01476512	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT .....	109.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
10-14	AP 01476512	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	385.00	
10-14	AP 01476512	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	127.00	
10-15	AP 01478901	WEED, KRISTA M.	08/17/21 09/11/21	PRIVATE AUTO MILEAGE	142.24	
10-19	AP 01476852	COULBOURN, ELIZABETH	09/16/21 10/08/21	PRIVATE AUTO MILEAGE	164.64	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	39.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	322.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	143.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	95.00	
10-28	AP 01483858	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	156.00	
11-01	AP 01483617	MCCALL, JASON E.	10/15/21 10/18/21	PRIVATE AUTO MILEAGE	114.69	
11-24	AP 01495635	TURNER, IRIS Z	11/03/21 11/03/21	MEALS	18.46	
11-24	AP 01495635	TURNER, IRIS Z	09/22/21 09/22/21	PRIVATE AUTO MILEAGE	57.12	
11-24	AP 01495635	TURNER, IRIS Z	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	67.20	
11-24	AP 01495635	TURNER, IRIS Z	09/22/21 09/22/21	TAXI/RIDE SHARE	4.00	
11-24	AP 01495635	TURNER, IRIS Z	11/01/21 11/03/21	TAXI/RIDE SHARE	39.01	
12-07	AP 01497188	WEED, KRISTA M.	10/16/21 10/16/21	PRIVATE AUTO MILEAGE	59.36	
12-07	AP 01497188	WEED, KRISTA M.	10/25/21 11/22/21	PRIVATE AUTO MILEAGE	88.48	
12-14	AP 01499963	COULBOURN, ELIZABETH	10/29/21 11/23/21	PRIVATE AUTO MILEAGE	282.80	
12-20	AP 01501426	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	216.00	
12-20	AP 01501426	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT	83.00	
					TRAVEL TOTALS:	2,713.00
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476520	CITI PCARD-COMCAST	08/12/21 09/11/21	UTILITIES	303.68	
10-14	AP 01476520	CITI PCARD-COMCAST	08/29/21 09/28/21	UTILITIES	151.74	
10-14	AP 01476520	CITI PCARD-VZWRLLS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	967.16	
10-16	AP 01478047	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
10-16	AP 01478048	CITATION RENTALS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	100.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	254.44	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
11-08	AP 01486262	CITI PCARD-COMCAST	08/29/21 09/28/21	UTILITIES	1.03	
11-08	AP 01486262	CITI PCARD-COMCAST	09/12/21 10/11/21	UTILITIES	303.68	
11-08	AP 01486262	CITI PCARD-COMCAST	09/29/21 10/28/21	UTILITIES	151.74	
11-08	AP 01486262	CITI PCARD-PERSONAL PAYMENT	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	-3.69	
11-08	AP 01486262	CITI PCARD-USPS PO 1050091422	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	3.69	
11-08	AP 01486262	CITI PCARD-VZWRLLS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,004.87	
11-16	AP 01490516	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
11-16	AP 01490517	CITATION RENTALS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	126.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	255.03	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	

12-16	AP	01503325	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	6,350.00
12-16	AP	01503326	CITATION RENTALS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-17	AP	01501423	CITI PCARD-USPS PO 1050091422 .....	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL .....	11.85
12-20	AP	01501425	CITI PCARD-COMCAST .....	10/29/21	11/28/21	UTILITIES .....	152.77
12-20	AP	01501425	CITI PCARD-COMCAST .....	11/12/21	12/11/21	UTILITIES .....	303.21
12-20	AP	01501425	CITI PCARD-VZWLSS APOCC VISB .....	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	927.63
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	253.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,026.56
PRINTING AND REPRODUCTION							
10-20	AP	01476845	ACCURATE WORD .....	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD .....	58.00
11-16	GL	LAW0110968	.....	11/10/21	11/10/21	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
11-24	GL	MED0111171	.....	11/03/21	11/04/21	PHOTOGRAPHIC (TRANSFER) .....	40.00
12-27	GL	MED0111855	.....	11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
						PRINTING AND REPRODUCTION TOTALS:	145.00
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477475	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01477476	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-08	AP	01486262	CITI PCARD-CSIS .....	11/08/21	11/09/21	TRAINING .....	100.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01489954	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01489955	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-16	AP	01502764	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01502765	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,620.00
SUPPLIES AND MATERIALS							
10-14	AP	01476491	CITI PCARD-WAL-MART #2791 .....	09/02/21	09/02/21	FOOD & BEVERAGE .....	7.32
10-14	AP	01476491	CITI PCARD-WAL-MART #2791 .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	7.47
10-14	AP	01476520	CITI PCARD-AMZN Mktp US 2G86R6HTZ .....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	12.98
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC .....	06/24/21	06/24/21	WATER .....	-18.00
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC .....	08/26/21	08/26/21	WATER .....	53.25
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	17.56
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	-12.00
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	40.45
10-20	AP	01481851	CDW GOVERNMENT LLC .....	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	233.81
10-28	AP	01484035	BSL GEM LASER EXPRESS LLC .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	517.00
10-29	AP	01483814	BSL GEM LASER EXPRESS LLC .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	661.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-101.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	375.52
11-08	AP	01486151	CITI PCARD-WM SUPERCENTER #2791 .....	10/21/21	10/21/21	FOOD & BEVERAGE .....	8.66
11-08	AP	01486151	CITI PCARD-WM SUPERCENTER #2791 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	18.79
11-08	AP	01486262	CITI PCARD-AMZN MKTP US 274CV3UQ1 AM .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	14.99
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC .....	08/26/21	08/26/21	WATER .....	-6.00
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC .....	10/01/21	10/01/21	WATER .....	71.00
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC .....	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE) .....	-12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	58.50	
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	43.42	
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	16.87	
11-08	AP 01486262	CITI PCARD-READYREFRESH BY NESTLE	09/28/21 09/28/21	WATER	140.93	
11-08	AP 01486262	CITI PCARD-READYREFRESH BY NESTLE	10/14/21 10/14/21	WATER	31.76	
11-08	AP 01486262	CITI PCARD-USHR FLAG SALES	10/06/21 10/06/21	MISC. SUPPLIES & MATERIALS	37.80	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-187.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	332.05	
12-01	AP 01495456	QUENCH USA LLC	12/01/21 02/28/22	WATER	132.00	
12-16	AP 01501406	CITI PCARD-BEST BUY MHT 00008425	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	399.98	
12-17	AP 01501423	CITI PCARD-AMZN MKTP US OLOQQOLK3 AM	11/15/21 11/15/21	HABITATION EXPENSE	39.95	
12-17	AP 01501423	CITI PCARD-AMZN MktP US	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	-162.02	
12-17	AP 01501423	CITI PCARD-AMZN MktP US 2Y7Y448D1	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	162.02	
12-17	AP 01501423	CITI PCARD-OFFICE BASICS INC	08/26/21 08/26/21	WATER	-12.00	
12-17	AP 01501423	CITI PCARD-OFFICE BASICS INC	10/01/21 10/01/21	WATER	-12.00	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	11/10/21 11/10/21	WATER	71.00	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	11/10/21 11/10/21	FOOD & BEVERAGE	17.56	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	38.02	
12-20	AP 01501425	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER	31.76	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	113.44	
12-22	AP 01506347	CITI PCARD-AMAZON.COM XS2PN4E53 AMZN	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	129.33	
				SUPPLIES AND MATERIALS TOTALS:	3,412.16	
EQUIPMENT						
10-20	AP 01481851	CDW GOVERNMENT LLC	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	328.19	
10-20	AP 01481851	CDW GOVERNMENT LLC	10/08/21 10/08/21	WARRANTIES	83.51	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.00	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,242.01	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	WARRANTIES	319.91	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	3,834.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,254.22	
				OFFICE TOTALS:	400,254.22	
INTERN ALLOWANCES						
2021 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,221.93	8,908.52
				INTERN ALLOWANCES TOTALS:	24,221.93	8,908.52
				OFFICE TOTALS:	24,221.93	8,908.52

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BURNS, MOLLY E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,693.31		
	GOULD, VALERIE A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,304.28		
	POWELL, CANDICE M.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,304.28		
	REYNOLDS, JACKSON	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,606.65		
						PERSONNEL COMPENSATION TOTALS:	8,908.52
						INTERN ALLOWANCES TOTALS:	8,908.52
						OFFICE TOTALS:	8,908.52

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

FRANKED MAIL	34,235.59	850.29
PERSONNEL COMPENSATION	1,058,819.04	332,252.38
TRAVEL	79,724.01	25,915.34
RENT, COMMUNICATION, UTILITIES	91,931.96	21,225.59
PRINTING AND REPRODUCTION	32,975.69	210.29
OTHER SERVICES	37,364.49	9,610.50
SUPPLIES AND MATERIALS	42,655.74	1,863.58
EQUIPMENT	15,637.62	856.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,344.14
	OFFICE TOTALS:	1,393,344.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-32.60	
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	830.09	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	18.11	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-194.05	
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	316.59	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-87.85	
					FRANKED MAIL TOTALS:	850.29	

PERSONNEL COMPENSATION

	AGOSTIN, ERIN P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,500.01
	CURTO, MICHAEL A.	10/01/21	12/31/21	GENERAL COUNSEL	22,000.00
	CURTO, MICHAEL A.	10/01/21	10/31/21	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
	DOBBS, NAOMI E.	10/01/21	12/31/21	SOUTHWESTERN COLORADO REGIONAL	18,749.99
	FARLEY, MCKENNA E.	10/01/21	12/31/21	CASEWORKER	15,999.99
	FARLEY, MCKENNA E.	10/01/21	10/31/21	CASEWORKER (OTHER COMPENSATION)	1,500.00
	GARCIA, CATHERINA A.	10/01/21	12/31/21	SOUTHERN COL REGIONAL DIR	23,000.01
	HUNGERFORD, DANIEL J.	12/09/21	12/31/21	PRESS ASSISTANT	8,527.41
	KIRKPATRICK, KRISTI L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,500.00
	NICHOLS, KRISTINE B.	10/01/21	12/31/21	SCHEDULER AND FINANCE MANAGER	27,249.99
	PETERSON, HOGAN M.	10/01/21	10/31/21	WESTERN CO REGIONAL DIRECTOR	-2,000.00
	PETERSON, HOGAN M.	10/01/21	12/31/21	WESTERN CO REGIONAL DIRECTOR	19,749.99
	PETERSON, HOGAN M.	10/01/21	10/01/21	WESTERN CO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
	PETERSON, HOGAN M.	10/01/21	10/31/21	WESTERN CO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
	RATZLAFF, CLARICE	10/01/21	12/31/21	DISTRICT DIRECTOR	30,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
		ROSENTHAL, TABITHA .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,500.01
		SETTLE, JACOB S. ....	10/01/21 12/31/21	PRESS SECRETARY .....		19,749.99
		SMALL, JEFFREY D. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		41,874.99
		SMALL, JEFFREY D. ....	10/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,350.00
		STOUT, BENJAMIN A .....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		30,750.01
		STOUT, BENJAMIN A .....	10/01/21 10/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		332,252.38
TRAVEL						
10-05	AP 01471544	CITIBANK GOV CARD SERVICE .....	06/01/21 06/02/21	LODGING .....		195.50
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		160.98
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	07/28/21 07/30/21	LODGING .....		250.42
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/09/21 08/10/21	LODGING .....		106.22
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/11/21 08/12/21	LODGING .....		205.02
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	GASOLINE .....		43.02
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	GASOLINE .....		45.71
10-07	AP 01471548	CITIBANK GOV CARD SERVICE .....	08/13/21 08/13/21	GASOLINE .....		40.01
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		198.20
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/15/21 08/16/21	LODGING .....		413.54
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/18/21 08/19/21	LODGING .....		449.79
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/18/21 08/20/21	LODGING .....		490.15
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/20/21 08/21/21	LODGING .....		266.83
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/09/21 08/13/21	CAR RENTAL .....		678.54
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/10/21 08/13/21	CAR RENTAL .....		312.13
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/18/21 08/21/21	CAR RENTAL .....		689.64
10-08	AP 01471588	CITIBANK GOV CARD SERVICE .....	08/19/21 08/21/21	CAR RENTAL .....		221.36
10-13	AP 01469761	SMALL, JEFFREY D. ....	09/01/21 09/02/21	LODGING .....		203.96
10-13	AP 01469761	SMALL, JEFFREY D. ....	08/18/21 09/02/21	MEALS .....		477.00
10-13	AP 01469761	SMALL, JEFFREY D. ....	08/23/21 08/27/21	PRIVATE AUTO MILEAGE .....		292.32
10-13	AP 01469761	SMALL, JEFFREY D. ....	08/18/21 09/10/21	TAXI/RIDE SHARE .....		185.67
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/15/21 08/15/21	AIRFARE COMMERCIAL TRANSPORT .....		366.20
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT .....		-366.20
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/30/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		564.40
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/12/21 08/13/21	LODGING .....		205.02
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/20/21 08/21/21	LODGING .....		533.66
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	MEALS .....		5.78
10-28	AP 01483207	CITIBANK GOV CARD SERVICE .....	08/20/21 08/21/21	TAXI/RIDE SHARE .....		7.00
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT .....		534.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		366.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		366.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	08/17/21 08/20/21	LODGING .....		414.66
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	09/10/21 09/11/21	LODGING .....		256.52
11-08	AP 01484409	CITIBANK GOV CARD SERVICE .....	09/13/21 09/14/21	CAR RENTAL .....		121.41
11-17	AP 01487342	PETERSON, HOGAN M. ....	10/01/21 10/01/21	PRIVATE AUTO MILEAGE .....		76.16

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11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	MEALS	12.76
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	MEALS	43.07
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	TAXI/RIDE SHARE	26.34
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	TAXI/RIDE SHARE	57.74
11-19	AP	01491847	PETERSON, HOGAN M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	100.80
11-22	AP	01462087	GARCIA, CATHERINA A.	08/24/21	08/25/21	LODGING	160.97
11-22	AP	01462087	GARCIA, CATHERINA A.	07/21/21	07/21/21	MEALS	71.92
11-22	AP	01462087	GARCIA, CATHERINA A.	08/19/21	08/25/21	GASOLINE	142.43
11-22	AP	01462087	GARCIA, CATHERINA A.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	62.50
11-22	AP	01494091	GARCIA, CATHERINA A.	10/04/21	10/05/21	LODGING	105.12
11-22	AP	01494091	GARCIA, CATHERINA A.	10/11/21	10/13/21	LODGING	210.24
11-22	AP	01494091	GARCIA, CATHERINA A.	10/18/21	10/19/21	LODGING	105.12
11-22	AP	01494091	GARCIA, CATHERINA A.	10/05/21	10/05/21	MEALS	22.47
11-22	AP	01494091	GARCIA, CATHERINA A.	10/12/21	10/12/21	MEALS	31.04
11-22	AP	01494091	GARCIA, CATHERINA A.	10/13/21	10/13/21	MEALS	6.71
11-22	AP	01494091	GARCIA, CATHERINA A.	10/18/21	10/18/21	MEALS	22.90
11-22	AP	01494091	GARCIA, CATHERINA A.	10/05/21	10/05/21	GASOLINE	39.25
11-22	AP	01494091	GARCIA, CATHERINA A.	10/13/21	10/13/21	GASOLINE	35.71
11-22	AP	01494091	GARCIA, CATHERINA A.	10/19/21	10/19/21	GASOLINE	32.61
11-22	AP	01494091	GARCIA, CATHERINA A.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	51.75
11-23	AP	01491856	GARCIA, CATHERINA A.	09/13/21	09/15/21	LODGING	374.50
11-23	AP	01491856	GARCIA, CATHERINA A.	09/26/21	09/29/21	LODGING	315.36
11-23	AP	01491856	GARCIA, CATHERINA A.	09/01/21	09/01/21	MEALS	20.97
11-23	AP	01491856	GARCIA, CATHERINA A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	177.63
11-23	AP	01491856	GARCIA, CATHERINA A.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	44.35
11-24	AP	01487245	CITI PCARD-PHILLIPS 66 - UNITED PACI	10/18/21	10/18/21	GASOLINE	57.87
11-24	AP	01494087	DOBBS, NAOMI E.	07/26/21	07/30/21	LODGING	207.00
11-24	AP	01494087	DOBBS, NAOMI E.	07/27/21	07/27/21	MEALS	22.83
11-24	AP	01494087	DOBBS, NAOMI E.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	152.32
11-24	AP	01494087	DOBBS, NAOMI E.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	151.76
11-24	AP	01494087	DOBBS, NAOMI E.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	51.45
11-24	AP	01494087	DOBBS, NAOMI E.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	130.36
11-24	AP	01494087	DOBBS, NAOMI E.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	89.04
11-24	AP	01494887	CITI PCARD-SIXT RENT A CAR	10/24/21	10/24/21	GASOLINE	33.38
11-26	AP	01494603	DOBBS, NAOMI E.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	195.32
11-26	AP	01494603	DOBBS, NAOMI E.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	51.51
11-26	AP	01494603	DOBBS, NAOMI E.	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	62.10
11-26	AP	01494603	DOBBS, NAOMI E.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	89.04
11-26	AP	01494603	DOBBS, NAOMI E.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	61.54
11-26	AP	01494603	DOBBS, NAOMI E.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	23.28
11-26	AP	01494603	DOBBS, NAOMI E.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	51.12
11-26	AP	01494603	DOBBS, NAOMI E.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE	33.09
11-26	AP	01494603	DOBBS, NAOMI E.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	164.18
11-29	AP	01495416	GARCIA, CATHERINA A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	30.69
11-29	AP	01495418	PETERSON, HOGAN M.	11/03/21	11/03/21	MEALS	5.92
11-29	AP	01495418	PETERSON, HOGAN M.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	68.32
11-29	AP	01495422	GARCIA, CATHERINA A.	09/13/21	09/13/21	MEALS	16.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
11-29	AP 01495422	GARCIA, CATHERINA A	09/15/21 09/15/21	MEALS		6.71
11-29	AP 01495422	GARCIA, CATHERINA A	09/21/21 09/21/21	MEALS		13.18
11-29	AP 01495422	GARCIA, CATHERINA A	09/28/21 09/28/21	MEALS		32.26
11-29	AP 01495422	GARCIA, CATHERINA A	09/01/21 09/01/21	GASOLINE		48.71
11-29	AP 01495422	GARCIA, CATHERINA A	09/15/21 09/15/21	GASOLINE		40.68
11-29	AP 01495422	GARCIA, CATHERINA A	09/21/21 09/21/21	GASOLINE		25.31
11-29	AP 01495422	GARCIA, CATHERINA A	09/28/21 09/28/21	GASOLINE		22.97
11-29	AP 01495422	GARCIA, CATHERINA A	09/29/21 09/29/21	GASOLINE		13.88
11-29	AP 01495422	GARCIA, CATHERINA A	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		72.80
12-01	AP 01495400	DOBBS, NAOMI E	11/12/21 11/13/21	LODGING		144.35
12-01	AP 01495400	DOBBS, NAOMI E	11/12/21 11/12/21	GASOLINE		57.04
12-01	AP 01495400	DOBBS, NAOMI E	11/13/21 11/13/21	GASOLINE		30.51
12-01	AP 01495400	DOBBS, NAOMI E	11/14/21 11/14/21	GASOLINE		51.55
12-01	AP 01495400	DOBBS, NAOMI E	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		17.80
12-01	AP 01495400	DOBBS, NAOMI E	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		80.86
12-01	AP 01495400	DOBBS, NAOMI E	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		68.77
12-01	AP 01495400	DOBBS, NAOMI E	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		59.37
12-01	AP 01495400	DOBBS, NAOMI E	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		8.18
12-01	AP 01495400	DOBBS, NAOMI E	11/10/21 11/14/21	TAXI/RIDE SHARE		28.00
12-13	AP 01499387	RATZLAFF, CLARICE	11/09/21 11/09/21	MEALS		164.35
12-13	AP 01499387	RATZLAFF, CLARICE	11/09/21 11/09/21	GASOLINE		22.19
12-13	AP 01499387	RATZLAFF, CLARICE	11/10/21 11/10/21	GASOLINE		48.47
12-13	AP 01499387	RATZLAFF, CLARICE	11/11/21 11/11/21	GASOLINE		43.75
12-13	AP 01499387	RATZLAFF, CLARICE	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		26.32
12-13	AP 01499387	RATZLAFF, CLARICE	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		26.32
12-13	AP 01499415	RATZLAFF, CLARICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		356.60
12-13	AP 01499415	RATZLAFF, CLARICE	10/28/21 10/28/21	MEALS		10.00
12-13	AP 01499415	RATZLAFF, CLARICE	10/25/21 10/25/21	TAXI/RIDE SHARE		20.81
12-13	AP 01499415	RATZLAFF, CLARICE	10/26/21 10/26/21	TAXI/RIDE SHARE		58.95
12-13	AP 01499415	RATZLAFF, CLARICE	10/28/21 10/28/21	TAXI/RIDE SHARE		146.10
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		28.60
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/06/21 10/07/21	LODGING		214.84
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		886.26
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		109.12
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		114.32
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	LODGING		318.04
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	GASOLINE		47.41
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/10/21	LODGING		130.76
12-16	AP 01501286	GARCIA, CATHERINA A	11/16/21 11/16/21	MEALS		17.79
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/09/21	MEALS		11.41
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/09/21	GASOLINE		38.53
12-16	AP 01501286	GARCIA, CATHERINA A	12/10/21 12/10/21	GASOLINE		20.17
12-20	AP 01501705	PETERSON, HOGAN M	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		117.60

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12-20	AP	01501706	PETERSON, HOGAN M.	11/10/21	11/10/21	MEALS	5.85
12-20	AP	01501706	PETERSON, HOGAN M.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	100.80
12-22	AP	01506282	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	LODGING	157.98
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	-304.00
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-56.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	366.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	381.50
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	183.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,090.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	722.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/16/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	640.40
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	1,090.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	722.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	24.00
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	48.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	421.90
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,678.97
TRAVEL TOTALS:							25,915.34
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	8.04
10-05	AP	01472901	VERIZON	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	227.85
10-06	AP	01473003	COMCAST	09/12/21	10/11/21	UTILITIES	98.78
10-08	AP	01471543	CITI PCARD-COMCAST CABLE COMM	07/12/21	08/11/21	UTILITIES	97.11
10-08	AP	01471588	CITIBANK GOV CARD SERVICE	07/16/21	08/16/21	UTILITIES	49.00
10-13	AP	01469761	SMALL, JEFFREY D.	09/01/21	09/02/21	UTILITIES	46.00
10-16	AP	01477697	P & L PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01478031	THE WEST BUILDING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01478500	LDC PROPERTIES - T BUILDING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	557.02
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	63.48
11-16	AP	01490174	P & L PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01490500	THE WEST BUILDING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01490973	LDC PROPERTIES - T BUILDING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	UTILITIES	16.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	593.18
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	9.53
12-15	AP	01500673	COMCAST	10/07/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	108.22
12-15	AP	01500676	COMCAST	11/07/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL	108.22
12-16	AP	01502985	P & L PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
12-16	AP 01503309	THE WEST BUILDING .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
12-16	AP 01503778	LDC PROPERTIES - T BUILDING .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
12-20	AP 01501906	VERIZON .....	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL .....	227.60	
12-21	AP 01498283	TELEPHONE TOWNHALL MEETING INC .....	09/21/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	6,353.00	
12-22	AP 01500215	CITI PCARD-COMCAST CABLE COMM .....	09/12/21 10/11/21	UTILITIES .....	98.78	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	135.38	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	103.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	639.97	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	848.40	
12-29	AP 01509186	FEDEX BILLING ONLINE .....	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL .....	52.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.59	
PRINTING AND REPRODUCTION						
10-05	AP 01473568	GOBINS INC .....	08/13/21 09/12/21	FRANKABLE PRINTING & REPROD .....	67.73	
10-29	AP 01473575	GOBINS INC .....	07/15/21 08/14/21	FRANKABLE PRINTING & REPROD .....	34.56	
12-08	AP 01498291	ACCURATE WORD .....	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD .....	33.00	
12-08	AP 01498294	ACCURATE WORD .....	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD .....	75.00	
				PRINTING AND REPRODUCTION TOTALS:	210.29	
OTHER SERVICES						
10-16	AP 01477552	ICONSTITUENT LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
10-16	AP 01478767	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01490030	ICONSTITUENT LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
11-16	AP 01491247	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-17	AP 01487342	PETERSON, HOGAN M. ....	09/30/21 09/30/21	TRAINING .....	80.50	
12-16	AP 01502842	ICONSTITUENT LLC .....	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00	
12-16	AP 01504045	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:	9,610.50	
SUPPLIES AND MATERIALS						
10-01	AP 01472217	CITI PCARD-NYTimes NYTimes disc .....	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
10-01	AP 01472217	CITI PCARD-THE GAZETTE CIRCULATION .....	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
10-01	AP 01472217	CITI PCARD-TRIAL TRIAL BUS INS .....	07/09/21 07/08/22	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
10-05	AP 01473578	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....	48.00	
10-06	AP 01473586	QUENCH USA LLC .....	09/01/21 09/30/21	WATER .....	48.00	
10-07	AP 01474512	DEEP ROCK WATER .....	07/14/21 07/28/21	WATER .....	36.25	
10-07	AP 01474518	DEEP ROCK WATER .....	08/25/21 08/25/21	WATER .....	15.99	
10-07	AP 01474521	DEEP ROCK WATER .....	09/08/21 09/22/21	WATER .....	3.99	
10-07	AP 01474555	DEEP ROCK WATER .....	04/21/21 05/05/21	WATER .....	51.41	
10-08	AP 01471543	CITI PCARD-CLARK SPRING WATER CO .....	08/16/21 08/16/21	WATER .....	32.18	
10-13	AP 01469761	SMALL, JEFFREY D. ....	09/09/21 09/09/21	FOOD & BEVERAGE .....	36.88	
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	302.56	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	93.87	
11-18	AP 01487348	SMALL, JEFFREY D. ....	10/01/21 10/01/21	FOOD & BEVERAGE .....	24.97	
11-18	AP 01487348	SMALL, JEFFREY D. ....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	32.38	

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11-19	AP	01491847	PETERSON, HOGAN M. ....	10/20/21	10/20/21	FOOD & BEVERAGE .....	55.00
11-22	AP	01462087	GARCIA, CATHERINA A. ....	08/12/21	08/27/21	FOOD & BEVERAGE .....	107.70
11-23	AP	01491856	GARCIA, CATHERINA A. ....	09/14/21	09/14/21	FOOD & BEVERAGE .....	20.00
11-23	AP	01491856	GARCIA, CATHERINA A. ....	09/15/21	09/15/21	FOOD & BEVERAGE .....	23.00
11-24	AP	01487245	CITI PCARD-AMZN Mktp US 277CX9H02 .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	22.91
11-24	AP	01487245	CITI PCARD-AMZN Mktp US 277EV2QT0 .....	10/12/21	10/12/21	FOOD & BEVERAGE .....	27.95
11-24	AP	01487245	CITI PCARD-AMZN Mktp US 2C2S11GMO .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	27.99
11-24	AP	01487245	CITI PCARD-AMZN Mktp US 2C2UY08V1 .....	10/12/21	10/12/21	FOOD & BEVERAGE .....	22.91
11-24	AP	01487245	CITI PCARD-Amazon.com 2C1JA98A0 .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	22.29
11-24	AP	01487245	CITI PCARD-CAPITAL GRILLE 0138003 .....	10/12/21	10/12/21	FOOD & BEVERAGE .....	388.50
11-24	AP	01487245	CITI PCARD-ENSTROM CANDIES .....	09/22/21	09/22/21	FOOD & BEVERAGE .....	214.81
11-24	AP	01487245	CITI PCARD-SAFEWAY 2883 .....	10/01/21	10/01/21	FOOD & BEVERAGE .....	20.49
11-24	AP	01487245	CITI PCARD-SAFEWAY 2883 .....	10/25/21	10/25/21	FOOD & BEVERAGE .....	49.16
11-24	AP	01494887	CITI PCARD-ADOBE STOCK TRIAL .....	10/23/21	11/22/21	SOFTWARE LESS THAN \$500 .....	29.99
11-24	AP	01494887	CITI PCARD-AMZN Mktp US 2C41V9K02 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	25.90
11-24	AP	01494887	CITI PCARD-ENSTROM CANDIES .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	103.30
11-29	AP	01495416	GARCIA, CATHERINA A. ....	11/06/21	11/06/21	FOOD & BEVERAGE .....	1.50
11-29	AP	01495416	GARCIA, CATHERINA A. ....	11/12/21	11/12/21	FOOD & BEVERAGE .....	10.96
11-29	AP	01495416	GARCIA, CATHERINA A. ....	11/13/21	11/13/21	FOOD & BEVERAGE .....	38.63
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-379.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	63.44
12-08	AP	01498268	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	48.00
12-16	AP	01501286	GARCIA, CATHERINA A. ....	12/09/21	12/10/21	FOOD & BEVERAGE .....	107.72
12-22	AP	01500215	CITI PCARD-THE UPS STORE 2092 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	70.10
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-170.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	168.86
						SUPPLIES AND MATERIALS TOTALS:	1,863.58

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	285.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	285.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	285.50
						EQUIPMENT TOTALS:	856.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,784.47
						OFFICE TOTALS:	392,784.47

INTERN ALLOWANCES  
2021 HON. LAUREN BOEBERT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	25,000.00	11,119.66
INTERN ALLOWANCES TOTALS:	25,000.00	11,119.66
OFFICE TOTALS:	25,000.00	11,119.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HEIPLE, CALVIN R. ....	10/01/21	11/06/21	PAID INTERN - HOUSE PROGRAM .....	840.00
HUNGERFORD, DANIEL J. ....	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM .....	4,080.00
HUNGERFORD, DANIEL J. ....	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	3,449.66
ROSS, SAMUEL E. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	2,100.00
ROSS, SAMUEL E. ....	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. LAUREN BOEBERT—Con.						
					PERSONNEL COMPENSATION TOTALS:	11,119.66
					INTERN ALLOWANCES TOTALS:	11,119.66
					OFFICE TOTALS:	11,119.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,512.06
					PERSONNEL COMPENSATION	377,124.96
					TRAVEL	4,546.44
					RENT, COMMUNICATION, UTILITIES	26,771.80
					PRINTING AND REPRODUCTION	26,579.09
					OTHER SERVICES	7,118.94
					SUPPLIES AND MATERIALS	2,606.27
					EQUIPMENT	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,850.56
					OFFICE TOTALS:	457,850.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-31.80
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	107.72
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	12,409.68
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	56.41
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-29.95
					FRANKED MAIL TOTALS:	12,512.06
PERSONNEL COMPENSATION						
		ALVARADO, BRENDA D.	10/01/21	12/31/21	CASEWORKER	19,250.01
		ARAIZA SANTAELLA, SHIRLEY	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,500.01
		ARRIAGA, DANIEL J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00
		BAESSLER, SARAH C.	08/01/21	12/31/21	DISTRICT DIRECTOR	36,250.01
		BANNAN, ALLISON S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,500.01
		BORNSTEIN, RACHAEL A.	08/01/21	12/31/21	CHIEF OF STAFF	44,249.99
		BURGESS, AMY E.	08/01/21	12/31/21	SHARED EMPLOYEE	12,500.00
		CROFTS, NATALIE J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,499.99
		DUNN, ANDREW J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,749.99
		FLEMING, JOYCE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	21,249.99
		GOULD, GABRIELLE K.	10/01/21	10/31/21	SHARED EMPLOYEE	0.00
		HAZEL, AUDREY M.	10/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT	12,999.99
		IZAAK, JOSHUA P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & COUNSEL	29,500.00
		JEVNING, MARSHAL F.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	21,249.99
		MARINSTEIN, JENNA R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,250.00
		MAYEDA, ALISON V.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,249.99

		OWEN, NICHOLAS C. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	15,999.99
		SWANSON, ESPEN R. ....	10/01/21	12/31/21	OPERATIONS COORDINATOR .....	12,624.99
		THOMPSON, CORA A. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,500.01
					PERSONNEL COMPENSATION TOTALS:	377,124.96
		TRAVEL				
10-01	AP	01472085 MAYEDA, ALISON V. ....	08/07/21	08/13/21	PRIVATE AUTO MILEAGE .....	199.36
11-05	AP	01486406 ARAIZA SANTAELLA, SHIRLEY .....	07/12/21	07/13/21	PRIVATE AUTO MILEAGE .....	23.97
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY .....	10/14/21	10/15/21	LODGING .....	128.69
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY .....	10/14/21	10/15/21	MEALS .....	41.46
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY .....	10/13/21	10/28/21	PRIVATE AUTO MILEAGE .....	280.00
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY .....	10/14/21	10/15/21	TAXI/RIDE SHARE .....	10.00
11-23	AP	01494612 HAZEL, AUDREY M. ....	10/01/21	10/01/21	TAXI/RIDE SHARE .....	11.01
11-24	AP	01494605 HAZEL, AUDREY M. ....	11/01/21	11/05/21	TAXI/RIDE SHARE .....	149.95
11-24	AP	01494610 HAZEL, AUDREY M. ....	10/25/21	10/29/21	TAXI/RIDE SHARE .....	185.65
11-24	AP	01494611 HAZEL, AUDREY M. ....	10/19/21	10/22/21	TAXI/RIDE SHARE .....	195.15
11-30	AP	01495349 HON SUZANNE BONAMICI .....	11/19/21	11/19/21	TAXI/RIDE SHARE .....	53.99
12-15	AP	01499577 HON SUZANNE BONAMICI .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	197.20
12-22	AP	01501408 HON SUZANNE BONAMICI .....	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT .....	193.40
12-22	AP	01501409 HON SUZANNE BONAMICI .....	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT .....	339.20
12-22	AP	01501411 HON SUZANNE BONAMICI .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	338.41
12-22	AP	01501412 HON SUZANNE BONAMICI .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	193.40
12-22	AP	01501413 HON SUZANNE BONAMICI .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	193.40
12-22	AP	01501414 HON SUZANNE BONAMICI .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	197.20
12-22	AP	01501415 HON SUZANNE BONAMICI .....	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	197.20
12-22	AP	01501416 HON SUZANNE BONAMICI .....	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	188.40
12-22	AP	01501417 HON SUZANNE BONAMICI .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	664.20
12-22	AP	01501418 HON SUZANNE BONAMICI .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	188.40
12-22	AP	01501419 HON SUZANNE BONAMICI .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	188.40
12-22	AP	01501420 HON SUZANNE BONAMICI .....	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT .....	188.40
					TRAVEL TOTALS:	4,546.44
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472837 FEDEX .....	09/14/21	09/22/21	POSTAGE / COURIER / BOX RENTAL .....	19.96
10-04	AP	01472842 VERIZON .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	287.52
10-05	AP	01472685 CITI PCARD-ALASKA WIFI BY GOGO .....	09/26/21	10/25/21	UTILITIES .....	49.95
10-15	AP	01476487 FEDEX .....	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	28.45
10-15	AP	01476488 FEDEX .....	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	11.54
10-16	AP	01478615 BEAVERTON ROUND EXECUTIVE SUITES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,988.00
10-18	AP	01477173 VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	87.71
10-21	AP	01479754 GENERAL SERVICES ADMINISTRATION .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	752.83
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,080.82
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1,551.59
11-03	AP	01484756 COMCAST .....	10/28/21	11/27/21	UTILITIES .....	217.54
11-03	AP	01484758 VERIZON .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	287.27
11-05	AP	01486397 FEDEX .....	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL .....	36.34
11-16	AP	01491089 BEAVERTON ROUND EXECUTIVE SUITES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,988.00
11-18	AP	01486718 CITI PCARD-ALASKA WIFI BY GOGO .....	10/26/21	11/25/21	UTILITIES .....	49.95
11-23	AP	01494601 FEDEX .....	11/11/21	11/11/21	POSTAGE / COURIER / BOX RENTAL .....	9.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
11-24	AP 01494564	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	87.33	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	121.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,079.76	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.79	
12-08	AP 01496748	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	287.27	
12-08	AP 01496749	COMCAST	11/28/21 12/27/21	UTILITIES	217.54	
12-16	AP 01503893	BEAVERTON ROUND EXECUTIVE SUITES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00	
12-22	AP 01506388	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	87.77	
12-22	AP 01506766	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	0.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,089.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	505.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,771.80	
PRINTING AND REPRODUCTION						
11-03	AP 01484761	THE PIVOT GROUP INC	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	26,459.80	
11-18	AP 01486718	CITI PCARD-FACEBK FENXB7FZT2	09/17/21 09/17/21	ADVERTISEMENTS	11.29	
11-24	GL MED0111171		11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	50.00	
12-15	AP 01499506	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	58.00	
				PRINTING AND REPRODUCTION TOTALS:	26,579.09	
OTHER SERVICES						
10-05	AP 01472685	CITI PCARD-www.cvs.com	09/09/21 10/08/21	MISCELLANEOUS OTHER SERVICES	143.94	
10-16	AP 01477841	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-19	AP 01477171	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
11-16	AP 01490314	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-17	AP 01488233	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
12-16	AP 01503124	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-17	AP 01501391	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
				OTHER SERVICES TOTALS:	7,118.94	
SUPPLIES AND MATERIALS						
10-05	AP 01472685	CITI PCARD-SLACK T0238KHFCJ3	08/09/21 09/09/21	SOFTWARE LESS THAN \$500	144.70	
10-05	AP 01472685	CITI PCARD-VIGILANTE COFFEE CO	09/08/21 09/08/21	FOOD & BEVERAGE	73.25	
10-05	AP 01472685	CITI PCARD-WALLIT	09/27/21 09/27/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-28	AP 01483318	SWANSON, ESPEN R.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	36.48	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	51.00	
11-18	AP 01486718	CITI PCARD-AMZN MKTP US 2731975J1 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MKTP US 2Y1752A3Z AM	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	-79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 2736U10F0	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	7.98	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 276CZ5UA1	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 279ZL5NS1	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)	79.99	

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11-18	AP	01486718	CITI PCARD-AMZN Mktp US 2Y0L57050 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	129.99	
11-18	AP	01486718	CITI PCARD-APPLE.COM/US .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
11-18	AP	01486718	CITI PCARD-APPLE.COM/US .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	398.99	
11-18	AP	01486718	CITI PCARD-Adobe Inc .....	09/30/21	09/22/22	SOFTWARE LESS THAN \$500 .....	190.67	
11-18	AP	01486718	CITI PCARD-D J WALL-ST-JOURNAL .....	10/19/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
11-18	AP	01486718	CITI PCARD-Harman/JBL/AKG/INF .....	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE) .....	299.85	
11-18	AP	01486718	CITI PCARD-SLACK T0238KHFCJ3 .....	10/09/21	11/09/21	SOFTWARE LESS THAN \$500 .....	144.16	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-77.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	20.00	
12-08	AP	01496728	THE CHRONICLE .....	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L .....	80.00	
12-08	AP	01496732	THE ASTORIAN .....	11/24/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L .....	135.00	
12-09	AP	01496770	CITI PCARD-SLACK T0238KHFCJ3 .....	11/09/21	12/08/21	SOFTWARE LESS THAN \$500 .....	144.16	
12-09	AP	01496770	CITI PCARD-THE ATLANTIC .....	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
12-22	AP	01506399	NORTHWEST LABOR PRESS .....	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	23.00	
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	17.65	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	114.50	
							SUPPLIES AND MATERIALS TOTALS:	2,606.27

EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	197.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	197.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	197.00	
							EQUIPMENT TOTALS:	591.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,850.56
OFFICE TOTALS:	<u>457,850.56</u>

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2019 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-22	AR	AC-17501	THE CHRONICLE OF HIGHER EDUCATION .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-497.00	
							SUPPLIES AND MATERIALS TOTALS:	-497.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-497.00
							OFFICE TOTALS:	<u>-497.00</u>

INTERN ALLOWANCES  
2021 HON. SUZANNE BONAMICI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,875.95	3,031.95
INTERN ALLOWANCES TOTALS:	<u>11,875.95</u>	<u>3,031.95</u>
OFFICE TOTALS:	<u>11,875.95</u>	<u>3,031.95</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAUTISTA, MARIANNE .....	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM .....	2,075.00	
BIERENKOVEN, SYDNEY L. ....	10/04/21	12/14/21	DISTRICT OFFICE PAID INTERN - .....	956.95	
				PERSONNEL COMPENSATION TOTALS:	3,031.95
				INTERN ALLOWANCES TOTALS:	<u>3,031.95</u>
				OFFICE TOTALS:	<u>3,031.95</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	28,156.22	27,519.49
				PERSONNEL COMPENSATION .....	857,290.20	228,976.37
				TRAVEL .....	44,316.92	12,225.20
				RENT, COMMUNICATION, UTILITIES .....	99,045.96	27,642.80
				PRINTING AND REPRODUCTION .....	28,484.60	27,171.35
				OTHER SERVICES .....	56,900.50	13,258.25
				SUPPLIES AND MATERIALS .....	11,709.86	3,117.67
				EQUIPMENT .....	2,987.87	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,892.13	340,499.13
				OFFICE TOTALS:	1,128,892.13	340,499.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-33.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	359.44
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL .....	15,280.85
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	63.06
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-60.95
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	11,932.84
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-22.05
				FRANKED MAIL TOTALS:		27,519.49
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	21,250.00
			10/01/21	11/14/21	PART-TIME EMPLOYEE .....	1,833.33
			11/15/21	12/31/21	FIELD REPRESENTATIVE .....	4,472.23
			11/01/21	11/14/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
			10/01/21	12/31/21	SCHEDULER .....	15,750.01
			10/01/21	12/31/21	GRANT OUTREACH COORDINATOR .....	4,000.00
			10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	12,750.00
			10/01/21	12/31/21	CONSTITUENT SERVICE REP. .....	16,125.00
			10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	5,374.99
			10/01/21	10/31/21	DEPUTY DISTRICT DIRECTOR .....	4,166.67
			11/01/21	12/31/21	DISTRICT DIRECTOR .....	14,166.66
			10/14/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	9,305.55
			10/01/21	11/30/21	LEGISLATIVE ASSISTANT .....	7,784.72
			10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
			10/01/21	12/31/21	CHIEF OF STAFF .....	42,749.99
			10/01/21	11/01/21	DISTRICT DIRECTOR .....	6,027.77
			10/01/21	12/31/21	PRESS SECRETARY .....	15,750.01
			10/01/21	11/30/21	FIELD REPRESENTATIVE .....	2,844.45
			10/01/21	12/31/21	STAFF ASSISTANT .....	9,500.01
			10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	13,749.99

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		THURMAN, MARY E .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....		5,125.00
						PERSONNEL COMPENSATION TOTALS:	228,976.37
		TRAVEL					
10-01	AP	01471535 THURMAN, MARY E. ....	02/03/21	02/03/21	MEALS .....		14.05
10-01	AP	01471535 THURMAN, MARY E. ....	02/03/21	02/03/21	PRIVATE AUTO MILEAGE .....		78.11
10-13	AP	01473929 CIANCIOTTI, TYLER R. ....	09/20/21	09/28/21	PRIVATE AUTO MILEAGE .....		33.32
10-14	AP	01473933 HON MICHAEL J BOST .....	09/08/21	10/02/21	PRIVATE AUTO MILEAGE .....		184.80
10-14	AP	01473935 NELSON, MYLES C. ....	09/01/21	09/22/21	PRIVATE AUTO MILEAGE .....		158.82
10-14	AP	01474437 GALLAGHER MAIN, KATHERINE R. ....	09/01/21	09/08/21	PRIVATE AUTO MILEAGE .....		128.30
10-14	AP	01474570 CITIBANK GOV CARD SERVICE .....	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		372.80
10-14	AP	01474570 CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		90.40
10-14	AP	01474570 CITIBANK GOV CARD SERVICE .....	09/07/21	09/08/21	LODGING .....		162.15
10-14	AP	01474570 CITIBANK GOV CARD SERVICE .....	08/29/21	09/02/21	CAR RENTAL .....		973.11
10-14	AP	01474570 CITIBANK GOV CARD SERVICE .....	08/30/21	08/31/21	TAXI/RIDE SHARE .....		43.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/30/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		180.81
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		562.20
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/29/21	08/30/21	LODGING .....		453.15
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/30/21	08/31/21	LODGING .....		532.80
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	LODGING .....		3.18
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/31/21	09/01/21	LODGING .....		302.10
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	09/01/21	09/02/21	LODGING .....		524.01
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/29/21	08/29/21	MEALS .....		5.13
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	MEALS .....		18.94
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	MEALS .....		53.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	MEALS .....		46.32
10-22	AP	01477267 THURMAN, MARY E. ....	06/25/21	06/25/21	PRIVATE AUTO MILEAGE .....		126.80
11-05	AP	01485337 CITIBANK GOV CARD SERVICE .....	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT .....		131.40
11-05	AP	01485337 CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		131.40
11-09	AP	01484347 BROWN, MARSHALL D. ....	10/06/21	10/06/21	TAXI/RIDE SHARE .....		9.74
11-10	AP	01487019 GALLAGHER MAIN, KATHERINE R. ....	10/06/21	10/20/21	PRIVATE AUTO MILEAGE .....		133.45
11-10	AP	01487022 NELSON, MYLES C. ....	10/07/21	10/29/21	PRIVATE AUTO MILEAGE .....		265.78
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/12/21	10/12/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/14/21	10/14/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/19/21	10/19/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/22/21	10/22/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/25/21	10/25/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R. ....	10/29/21	10/29/21	PRIVATE AUTO MILEAGE .....		6.72
11-12	AP	X0000463 BROWN, MARSHALL D. ....	11/04/21	11/04/21	PRIVATE AUTO MILEAGE .....		62.60
11-16	AP	01487038 MCCULLOUGH, J. M. ....	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		60.00
11-16	AP	01487038 MCCULLOUGH, J. M. ....	10/27/21	10/29/21	LODGING .....		306.96
11-16	AP	01487038 MCCULLOUGH, J. M. ....	10/27/21	10/29/21	MEALS .....		92.18
11-16	AP	01487038 MCCULLOUGH, J. M. ....	10/27/21	10/29/21	GASOLINE .....		81.56
11-16	AP	01487038 MCCULLOUGH, J. M. ....	10/29/21	10/29/21	TAXI/RIDE SHARE .....		29.00
11-16	AP	01488057 CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		247.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		87.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT .....		131.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		131.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		87.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING		140.87
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	09/20/21 10/02/21	TAXI/RIDE SHARE		281.00
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	TAXI/RIDE SHARE		61.00
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		92.00
11-18	AP X0000656	HON MICHAEL J BOST	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		10.60
11-18	AP X0000656	HON MICHAEL J BOST	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		101.61
11-18	AP X0000656	HON MICHAEL J BOST	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		124.78
11-18	AP X0000656	HON MICHAEL J BOST	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		39.40
11-18	AP X0000656	HON MICHAEL J BOST	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		60.14
11-18	AP X0000656	HON MICHAEL J BOST	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		60.18
11-18	AP X0000656	HON MICHAEL J BOST	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		94.75
11-18	AP X0000656	HON MICHAEL J BOST	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		60.14
11-18	AP X0000656	HON MICHAEL J BOST	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		60.18
11-18	AP X0000656	HON MICHAEL J BOST	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		60.68
11-18	AP X0000656	HON MICHAEL J BOST	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		60.58
12-01	AP X0000858	RUSSEL, STEVEN E.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		16.47
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		70.96
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		102.77
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		9.38
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		12.82
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		63.70
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		89.62
12-03	AP X0000853	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		63.82
12-03	AP X0000859	RUSSEL, STEVEN E.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		68.13
12-03	AP X0000859	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		118.21
12-03	AP X0000860	RUSSEL, STEVEN E.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		10.96
12-03	AP X0000860	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		16.96
12-03	AP X0000861	RUSSEL, STEVEN E.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		36.11
12-03	AP X0000861	RUSSEL, STEVEN E.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		20.93
12-03	AP X0000861	RUSSEL, STEVEN E.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		66.71
12-04	AP X0000852	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		97.37
12-04	AP X0000854	RUSSEL, STEVEN E.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		97.05
12-04	AP X0000854	RUSSEL, STEVEN E.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		29.07
12-04	AP X0000854	RUSSEL, STEVEN E.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		113.84
12-06	AP X0000851	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		66.71
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		6.72

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12-09	AP	X0001135	CIANCOTTI, TYLER R.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	8.24
12-09	AP	X0001138	HON MICHAEL J BOST	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	60.14
12-09	AP	X0001138	HON MICHAEL J BOST	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	60.18
12-09	AP	X0001138	HON MICHAEL J BOST	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	60.14
12-09	AP	X0001138	HON MICHAEL J BOST	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	60.18
12-09	AP	X0001138	HON MICHAEL J BOST	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	44.65
12-09	AP	X0001138	HON MICHAEL J BOST	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	15.85
12-14	AP	X0001257	CLAYTON, JANICE S.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	62.62
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	CAR RENTAL	397.77
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	TAXI/RIDE SHARE	92.00
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/01/21	11/09/21	TAXI/RIDE SHARE	207.00
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	TAXI/RIDE SHARE	112.00
						TRAVEL TOTALS:	12,225.20
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	21.87
10-07	AP	01474405	CITI PCARD-MCC MEDIACOM	08/17/21	10/02/21	UTILITIES	186.47
10-07	AP	01474405	CITI PCARD-SPECTRUM	08/08/21	09/07/21	UTILITIES	269.44
10-07	AP	01474405	CITI PCARD-TELECOM DIRECT	08/30/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	375.25
10-13	AP	01474435	CITI PCARD-CLEARWAVE COMMUNICATIONS	09/04/21	10/03/21	UTILITIES	225.00
10-13	AP	01474444	AMEREN ILLINOIS	08/30/21	09/30/21	UTILITIES	204.16
10-16	AP	01478088	SOUTHERN DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	01478305	1ST ALLIANCE REAL ESTATE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-22	AP	01481758	AMEREN ILLINOIS	09/15/21	10/14/21	UTILITIES	193.28
10-22	AP	01481760	AMEREN ILLINOIS	09/15/21	10/14/21	UTILITIES	166.42
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	982.25
11-02	AP	01485000	CITI PCARD-MCC MEDIACOM	09/16/21	11/02/21	UTILITIES	186.47
11-02	AP	01485000	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES	271.06
11-02	AP	01485000	CITI PCARD-TELECOM DIRECT	09/30/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	374.95
11-10	AP	01487016	AMEREN ILLINOIS	09/29/21	11/01/21	UTILITIES	163.39
11-16	AP	01490557	SOUTHERN DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	01490779	1ST ALLIANCE REAL ESTATE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-24	AP	01488832	CITI PCARD-CLEARWAVE COMMUNICATIONS	10/04/21	11/03/21	UTILITIES	225.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	963.37	
11-24	AP	X0000699	10/14/21 11/15/21	UTILITIES	157.59	
11-24	AP	X0000701	10/14/21 11/15/21	UTILITIES	261.96	
12-08	AP	01499329	11/04/21 12/03/21	UTILITIES	225.00	
12-08	AP	01499329	10/17/21 12/02/21	UTILITIES	186.47	
12-08	AP	01499329	10/08/21 11/07/21	UTILITIES	271.06	
12-08	AP	01499329	10/30/21 11/29/21	FRANKABLE TELECOM/TELETOWNHALL	372.45	
12-08	AP	01499329	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	9.30	
12-08	AP	X0000950	10/25/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL	5,326.32	
12-10	AP	X0001075	10/28/21 11/30/21	UTILITIES	172.82	
12-14	AP	X0001249	12/01/21 12/31/22	DISTRICT OFFICE PARKING	3,250.00	
12-16	AP	01503366	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP	01503584	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	110.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	957.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.80	
PRINTING AND REPRODUCTION						
10-05	AP	01472849	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	12,644.41	
11-08	AP	01483480	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	65.00	
11-08	AP	01487027	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	76.00	
11-12	AP	01487067	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	5,372.11	
11-22	AP	X0000627	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	9,013.83	
				PRINTING AND REPRODUCTION TOTALS:	27,171.35	
OTHER SERVICES						
10-14	AP	01474286	09/05/21 09/26/21	JANITORIAL AND MAINT SERV	480.00	
10-14	AP	01475681	09/06/21 09/28/21	JANITORIAL AND MAINT SERV	195.00	
10-16	AP	01477537	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477538	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-10	AP	01487011	10/06/21 10/25/21	JANITORIAL AND MAINT SERV	260.00	
11-10	AP	01487014	11/03/21 11/03/21	SECURITY SERVICE	193.25	
11-10	AP	01487025	10/03/21 10/31/21	JANITORIAL AND MAINT SERV	600.00	
11-16	AP	01490016	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490017	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-14	AP	X0001250	11/07/21 11/28/21	JANITORIAL AND MAINT SERV	480.00	
12-16	AP	01502828	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01502829	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-17	AP	X0001391	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	325.00	
				OTHER SERVICES TOTALS:	13,258.25	
SUPPLIES AND MATERIALS						
10-01	AP	01471923	09/14/21 09/14/21	FOOD & BEVERAGE	16.48	
10-01	AP	01471923	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	53.99	
10-07	AP	01474405	08/25/21 08/25/21	WATER	13.89	

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10-07	AP	01474405	CITI PCARD-BELLEVILLE NEW CIR .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	15.17
10-07	AP	01474405	CITI PCARD-D J WALL-ST-JOURNAL .....	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
10-07	AP	01474405	CITI PCARD-LEGISTORM LLC .....	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
10-07	AP	01474405	CITI PCARD-MOUNTAIN VALLEY WATER OF .....	08/01/21	08/31/21	WATER .....	33.75
10-07	AP	01474405	CITI PCARD-NYTimes NYTimes disc .....	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
10-07	AP	01474405	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
10-13	AP	01474435	CITI PCARD-WALMART.COM AY .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	108.61
10-14	AP	01474985	REPPERT'S OFFICE SUPPLY .....	09/10/21	09/10/21	FOOD & BEVERAGE .....	75.74
10-14	AP	01474985	REPPERT'S OFFICE SUPPLY .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	176.07
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-219.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	269.84
11-02	AP	01485000	CITI PCARD-4TE WADDELL INC .....	08/27/21	09/23/21	WATER .....	13.89
11-02	AP	01485000	CITI PCARD-4TE WADDELL INC .....	09/24/21	10/21/21	WATER .....	13.89
11-02	AP	01485000	CITI PCARD-AMZN Mktp US 272P779A2 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99
11-02	AP	01485000	CITI PCARD-AMZN Mktp US 2Y9F15CV0 .....	10/12/21	10/12/21	FOOD & BEVERAGE .....	38.76
11-02	AP	01485000	CITI PCARD-D J WALL-ST-JOURNAL .....	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-02	AP	01485000	CITI PCARD-LEGISTORM LLC .....	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
11-02	AP	01485000	CITI PCARD-MOUNTAIN VALLEY WATER OF .....	09/21/21	12/31/21	WATER .....	72.00
11-02	AP	01485000	CITI PCARD-NYTimes NYTimes disc .....	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-02	AP	01485000	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
11-05	AP	01483887	REPPERT'S OFFICE SUPPLY .....	09/10/21	09/10/21	WATER .....	13.58
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	62.87
11-05	AP	01484919	REPPERT'S OFFICE SUPPLY .....	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE) .....	142.60
11-05	AP	01484925	REPPERT'S OFFICE SUPPLY .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	4.82
11-05	AP	01484928	REPPERT'S OFFICE SUPPLY .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	37.95
11-05	AP	01484933	REPPERT'S OFFICE SUPPLY .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	72.92
11-05	AP	01484937	REPPERT'S OFFICE SUPPLY .....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	122.04
11-05	AP	01484944	REPPERT'S OFFICE SUPPLY .....	03/10/21	03/10/21	FOOD & BEVERAGE .....	82.68
11-05	AP	01484952	REPPERT'S OFFICE SUPPLY .....	07/30/21	07/30/21	FOOD & BEVERAGE .....	33.93
11-05	AP	01484952	REPPERT'S OFFICE SUPPLY .....	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	298.48
11-05	AP	01484956	REPPERT'S OFFICE SUPPLY .....	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) .....	45.58
11-05	AP	01484964	REPPERT'S OFFICE SUPPLY .....	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) .....	26.84
11-05	AP	01484970	REPPERT'S OFFICE SUPPLY .....	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE) .....	119.99
11-08	AP	01483836	REPPERT'S OFFICE SUPPLY .....	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	79.19
11-08	AP	01483837	REPPERT'S OFFICE SUPPLY .....	10/26/21	10/26/21	FOOD & BEVERAGE .....	23.48
11-08	AP	01484540	REPPERT'S OFFICE SUPPLY .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	19.82
11-08	AP	01484921	REPPERT'S OFFICE SUPPLY .....	10/22/21	10/22/21	FOOD & BEVERAGE .....	80.43
11-08	AP	01484921	REPPERT'S OFFICE SUPPLY .....	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	193.98
11-10	AP	01487019	GALLAGHER MAIN, KATHERINE R. ....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	38.80
11-12	AP	01483839	REPPERT'S OFFICE SUPPLY .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	4.40
11-12	AP	01483885	REPPERT'S OFFICE SUPPLY .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	11.92
11-12	AP	01483888	REPPERT'S OFFICE SUPPLY .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	9.53
11-22	AP	X0000698	EGYPTIAN STATIONERS INC .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	52.03
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	121.28
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-112.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	151.67
12-04	AP	X0000852	RUSSEL, STEVEN E. ....	05/05/21	05/05/21	FOOD & BEVERAGE .....	30.00
12-08	AP	01499329	CITI PCARD-4TE WADDELL INC .....	10/22/21	11/18/21	WATER .....	13.89
12-08	AP	01499329	CITI PCARD-AMAZON.COM ZJ2RL3LD3 AMZN .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	8.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. MIKE BOST—Con.						
12-08	AP 01499329	CITI PCARD-AMZN MktP US 9FOUC6S03 .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....		194.08
12-08	AP 01499329	CITI PCARD-BELLEVILLE NEW CIR .....	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L .....		26.87
12-08	AP 01499329	CITI PCARD-LEGISTORM LLC .....	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L .....		12.67
12-08	AP 01499329	CITI PCARD-MOUNTAIN VALLEY WATER OF .....	11/01/21 11/30/21	WATER .....		33.75
12-08	AP 01499329	CITI PCARD-NYTimes NYTimes disc .....	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
12-08	AP 01499329	CITI PCARD-THE SOUTHERN ILLINOISAN C .....	11/02/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
12-21	AP X0001252	CLAYTON, JANICE S. ....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		105.72
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		4.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-47.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		121.46
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,117.67</b>
<b>EQUIPMENT</b>						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		196.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		196.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		196.00
					<b>EQUIPMENT TOTALS:</b>	<b>588.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>340,499.13</b>
					<b>OFFICE TOTALS:</b>	<b>340,499.13</b>
<b>2020 HON. MIKE BOST</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
11-08	AP 01483951	REPERT'S OFFICE SUPPLY .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		53.24
11-08	AP 01483951	REPERT'S OFFICE SUPPLY .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		178.22
11-08	AP 01483959	REPERT'S OFFICE SUPPLY .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		195.87
11-08	AP 01483962	REPERT'S OFFICE SUPPLY .....	03/02/20 03/02/20	FOOD & BEVERAGE .....		56.77
11-08	AP 01484959	REPERT'S OFFICE SUPPLY .....	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE) .....		356.57
11-08	AP 01484984	REPERT'S OFFICE SUPPLY .....	07/22/20 07/22/20	FOOD & BEVERAGE .....		20.67
11-09	AP 01483927	REPERT'S OFFICE SUPPLY .....	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE) .....		36.65
11-09	AP 01483946	REPERT'S OFFICE SUPPLY .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		65.20
11-09	AP 01484973	REPERT'S OFFICE SUPPLY .....	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE) .....		11.70
11-09	AP 01484977	REPERT'S OFFICE SUPPLY .....	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE) .....		26.58
11-09	AP 01484979	REPERT'S OFFICE SUPPLY .....	09/24/20 09/24/20	FOOD & BEVERAGE .....		20.67
11-09	AP 01484979	REPERT'S OFFICE SUPPLY .....	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE) .....		41.33
11-12	AP 01483891	REPERT'S OFFICE SUPPLY .....	11/19/20 11/19/20	FOOD & BEVERAGE .....		55.97
11-12	AP 01483891	REPERT'S OFFICE SUPPLY .....	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE) .....		204.93
11-15	AP 01483925	REPERT'S OFFICE SUPPLY .....	11/05/20 11/05/20	FOOD & BEVERAGE .....		97.73
11-15	AP 01483930	REPERT'S OFFICE SUPPLY .....	09/03/20 09/03/20	FOOD & BEVERAGE .....		18.87
11-15	AP 01483930	REPERT'S OFFICE SUPPLY .....	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE) .....		175.51
11-15	AP 01483931	REPERT'S OFFICE SUPPLY .....	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE) .....		201.03
11-15	AP 01483933	REPERT'S OFFICE SUPPLY .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		34.99
11-15	AP 01483936	REPERT'S OFFICE SUPPLY .....	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE) .....		10.67
11-15	AP 01483943	REPERT'S OFFICE SUPPLY .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		177.93

11-15	AP	01483955	REPERT'S OFFICE SUPPLY .....	01/29/20	01/29/20	FOOD & BEVERAGE .....	89.39	
11-15	AP	01483955	REPERT'S OFFICE SUPPLY .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	45.56	
						SUPPLIES AND MATERIALS TOTALS:	2,176.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,176.05	
						OFFICE TOTALS:	2,176.05	

INTERN ALLOWANCES  
2021 HON. MIKE BOST  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	3,233.33	433.33
						INTERN ALLOWANCES TOTALS:	3,233.33	433.33
						OFFICE TOTALS:	3,233.33	433.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
GRAHAM, AUSTIN R. ....

			10/01/21	10/13/21		PAID INTERN - HOUSE PROGRAM .....		433.33
						PERSONNEL COMPENSATION TOTALS:		433.33
						INTERN ALLOWANCES TOTALS:		433.33
						OFFICE TOTALS:		433.33

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. CAROLYN BOURDEAUX  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	13,153.35	-98.34
						PERSONNEL COMPENSATION .....	886,223.33	237,745.41
						TRAVEL .....	25,483.55	6,404.72
						RENT, COMMUNICATION, UTILITIES .....	73,771.75	29,277.55
						PRINTING AND REPRODUCTION .....	52,920.32	25,540.53
						OTHER SERVICES .....	45,520.00	12,145.00
						SUPPLIES AND MATERIALS .....	30,765.09	1,273.54
						EQUIPMENT .....	6,500.81	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,338.20	313,032.41
						OFFICE TOTALS:	1,134,338.20	313,032.41

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....		-10.35
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....		27.01
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....		-40.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....		-74.45
						FRANKED MAIL TOTALS:		-98.34

PERSONNEL COMPENSATION

				11/08/21	12/31/21	FINANCIAL ADMINISTRATOR .....		2,944.45
				10/01/21	12/31/21	DISTRICT DIRECTOR .....		25,500.00
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....		14,500.01
				10/01/21	12/31/21	DIGITAL/PRESS ASSISTANT .....		7,388.88
				10/21/21	12/31/21	CONSTITUENT ADVOCATE .....		9,250.00
				11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		10,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
		HALLEY, JAMAL W. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		11,999.99
		JACKSON, MATTHEW G. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		23,000.01
		KURSPAHC, VESNA .....	10/01/21 12/31/21	CASEWORK MNGR AND GRANTS COOR .....		16,250.00
		MAYER, JESSE L. ....	10/01/21 10/31/21	DIRECTOR OF OPERATIONS .....		5,777.78
		MILLER, KYLA S. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		13,250.00
		MOORE, TRACY A. ....	10/01/21 10/20/21	PRESS/DIGITAL ASSISTANT .....		2,500.00
		POTEETE, PENELOPE H. ....	11/01/21 12/31/21	SCHEDULER .....		8,000.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		39,750.02
		SAINTEL, SEAN D. ....	10/12/21 10/17/21	CONSTITUENT ADVOCATE .....		842.63
		SCIBETTA, ANDREW C. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		23,499.99
		TESTER, LOUIS R. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		11,999.99
		YARBROUGH, MATTHEW D. ....	10/01/21 12/31/21	DIRECTOR OF OUTREACH .....		11,125.00
				PERSONNEL COMPENSATION TOTALS:		237,745.41
TRAVEL						
10-01	AP 01472259	BAILEY, THOMAESA B. ....	09/22/21 09/24/21	LODGING .....		235.00
10-01	AP 01472259	BAILEY, THOMAESA B. ....	09/23/21 09/24/21	MEALS .....		29.32
10-01	AP 01472259	BAILEY, THOMAESA B. ....	09/22/21 09/24/21	TAXI/RIDE SHARE .....		50.24
10-04	AP 01472591	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-04	AP 01472591	CITIBANK GOV CARD SERVICE .....	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-04	AP 01472591	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		304.80
10-04	AP 01472591	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-04	AP 01472595	CITIBANK GOV CARD SERVICE .....	09/22/21 09/24/21	CAR RENTAL .....		225.50
10-07	AP 01474477	HALLEY, JAMAL W. ....	09/21/21 10/01/21	PRIVATE AUTO MILEAGE .....		24.08
10-19	AP 01475068	JACKSON, MATTHEW G. ....	08/15/21 08/19/21	TAXI/RIDE SHARE .....		52.94
10-21	AP 01479476	BAILEY, THOMAESA B. ....	10/02/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....		60.00
10-21	AP 01479476	BAILEY, THOMAESA B. ....	10/02/21 10/16/21	MEALS .....		232.78
10-21	AP 01479476	BAILEY, THOMAESA B. ....	10/08/21 10/16/21	GASOLINE .....		99.83
10-21	AP 01479476	BAILEY, THOMAESA B. ....	10/14/21 10/14/21	TAXI/RIDE SHARE .....		15.00
12-08	AP 01497271	HALLEY, JAMAL W. ....	10/12/21 10/27/21	PRIVATE AUTO MILEAGE .....		24.92
12-08	AP 01497271	HALLEY, JAMAL W. ....	11/01/21 11/04/21	PRIVATE AUTO MILEAGE .....		9.35
12-08	AP 01498776	YARBROUGH, MATTHEW D. ....	05/14/21 05/28/21	PRIVATE AUTO MILEAGE .....		38.18
12-08	AP 01498776	YARBROUGH, MATTHEW D. ....	09/08/21 09/15/21	PRIVATE AUTO MILEAGE .....		48.50
12-08	AP 01498776	YARBROUGH, MATTHEW D. ....	10/07/21 10/25/21	PRIVATE AUTO MILEAGE .....		59.98
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT .....		406.80
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/02/21 10/16/21	LODGING .....		1,316.00
12-09	AP 01496045	CITIBANK GOV CARD SERVICE .....	10/02/21 10/16/21	CAR RENTAL .....		1,366.65

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12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	24.75
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	08/25/21	08/25/21	PRIVATE AUTO MILEAGE .....	24.75
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	09/20/21	09/27/21	PRIVATE AUTO MILEAGE .....	74.26
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	10/02/21	10/13/21	TAX/RIDE SHARE .....	55.09
TRAVEL TOTALS:							6,404.72
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01475670	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	16.11
10-16	AP	01478792	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
10-19	AP	01476294	AT&T CORP .....	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	13.00
10-20	AP	01472284	TELEPHONE TOWNHALL MEETING INC .....	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,616.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	789.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	332.64
10-28	AP	01479118	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	11.10
11-16	AP	01491272	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	726.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.62
11-24	GL	MED0111171	.....	10/28/21	10/28/21	HIR GRAPHICS (TRANSFER) .....	20.00
12-03	AP	01496511	FEDEX BILLING ONLINE .....	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	25.10
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	07/08/21	08/07/21	UTILITIES .....	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	08/20/21	09/19/21	UTILITIES .....	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	09/20/21	10/19/21	UTILITIES .....	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX .....	10/20/21	11/19/21	UTILITIES .....	49.95
12-16	AP	01504070	GWINNETT COUNTY BOARD OF COMMISSIONERS .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
12-21	AP	01501288	TELEPHONE TOWNHALL MEETING INC .....	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	14,520.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	786.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	392.62
RENT, COMMUNICATION, UTILITIES TOTALS:							29,277.55
PRINTING AND REPRODUCTION							
10-07	AP	01472599	CITI PCARD-FACEBK 4A4L67PGX2 .....	09/14/21	09/15/21	ADVERTISEMENTS .....	250.00
10-07	AP	01472599	CITI PCARD-FACEBK ADCZ97BHX2 .....	09/15/21	09/17/21	ADVERTISEMENTS .....	250.00
10-07	AP	01472599	CITI PCARD-FACEBK FF2RG7XGX2 .....	09/16/21	09/17/21	ADVERTISEMENTS .....	250.00
10-07	AP	01472599	CITI PCARD-FACEBK GZX7A7FHX2 .....	09/13/21	09/14/21	ADVERTISEMENTS .....	125.00
10-07	AP	01472599	CITI PCARD-FACEBK JSUMF7XGX2 .....	09/14/21	09/16/21	ADVERTISEMENTS .....	250.00
10-07	AP	01472599	CITI PCARD-FACEBK Q7YMA73HX2 .....	09/13/21	09/15/21	ADVERTISEMENTS .....	175.00
10-07	AP	01472599	CITI PCARD-FACEBK RQ82A7FHX2 .....	09/13/21	09/14/21	ADVERTISEMENTS .....	125.00
10-18	AP	01476289	ACCURATE WORD .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....	33.00
10-28	AP	01482470	PUBLIC PRINTER .....	07/07/21	07/07/21	FRANKABLE PRINTING & REPROD .....	14.28
12-08	AP	01497258	ACCURATE WORD .....	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD .....	182.00
12-16	AP	01475630	ACCURATE WORD .....	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD .....	33.00
12-16	AP	01475631	ACCURATE WORD .....	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD .....	33.00
12-20	AP	01506281	PUBLIC PRINTER .....	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD .....	56.14
12-21	AP	01501287	CAMPAIGN X COLLECTIVE CO .....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....	23,764.11
PRINTING AND REPRODUCTION TOTALS:							25,540.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
OTHER SERVICES						
10-16	AP 01477563	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477564	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
10-26	AP 01482748	PERKINS COIE LLP .....	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR .....		1,420.00
11-16	AP 01490041	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490042	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-16	AP 01502853	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01502854	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	12,145.00
SUPPLIES AND MATERIALS						
10-04	AP 01472600	CITI PCARD-FORSYTH COUNTY NEWS .....	09/14/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L .....		94.99
10-15	AP 01478983	EXPRESS OFFICE PRODUCTS .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....		108.76
10-21	GL FRM0110427	.....	09/20/21 10/04/21	FRAMING (TRANSFER) .....		100.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		116.71
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-122.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		348.52
12-08	AP 01497293	TESTER, LOUIS R. ....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....		30.21
12-08	AP 01498776	YARBROUGH, MATTHEW D. ....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		179.14
12-08	AP 01498779	TESTER, LOUIS R. ....	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) .....		30.21
12-09	AP 01497280	SAINTIL, SEAN D. ....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....		86.39
12-09	AP 01497280	SAINTIL, SEAN D. ....	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) .....		80.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-180.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		219.62
	GL FRM0110969	.....		FRAMING (TRANSFER) .....		200.00
					SUPPLIES AND MATERIALS TOTALS:	1,273.54
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		248.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		248.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,032.41
					OFFICE TOTALS:	313,032.41
INTERN ALLOWANCES						
2021 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	20,648.71
					INTERN ALLOWANCES TOTALS:	20,648.71
					OFFICE TOTALS:	20,648.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERMANZ-MONROY, ANGIE F. ....	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		1,500.00

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MALLY, SHILPA .....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
RAFSHOON, JOSEPH M. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,166.67
SIBERT, SYDNEY M. ....	10/01/21	12/01/21	DISTRICT OFFICE PAID INTERN - .....	1,016.67
STRICKLAND, JAKE D. ....	10/01/21	12/01/21	DISTRICT OFFICE PAID INTERN - .....	1,016.67
			PERSONNEL COMPENSATION TOTALS:	6,200.01
			INTERN ALLOWANCES TOTALS:	6,200.01
			OFFICE TOTALS:	<u>6,200.01</u>

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

FRANKED MAIL .....	17,184.14	-9.82
PERSONNEL COMPENSATION .....	1,092,409.01	293,097.25
TRAVEL .....	27,802.44	7,324.99
RENT, COMMUNICATION, UTILITIES .....	101,860.44	29,488.81
PRINTING AND REPRODUCTION .....	15,963.59	1,006.54
OTHER SERVICES .....	35,792.41	7,822.13
SUPPLIES AND MATERIALS .....	54,224.37	8,951.38
EQUIPMENT .....	26,238.81	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,371,475.21</u>	<u>347,778.78</u>
OFFICE TOTALS:	<u>1,371,475.21</u>	<u>347,778.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....	-8.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....	3.48
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....	2.90
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....	-8.10
				FRANKED MAIL TOTALS:	-9.82

PERSONNEL COMPENSATION

ARMSTRONG, AYANNA J. ....	11/06/21	12/31/21	PAID INTERN .....	1,800.00
BAZEMORE, QUANTEL S. ....	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR .....	16,250.01
BLAKE, MALIA .....	10/01/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETA .....	14,749.99
BROWN, DAVID D .....	10/01/21	10/31/21	SHARED EMPLOYEE .....	1,666.67
BROWN, DAVID D .....	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	3,333.34
COBHAM, JAIME A .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	13,749.99
DURAN, ROSARIO M. ....	10/12/21	12/31/21	EXECUTIVE/SCHEDULING ASSISTANT .....	10,972.23
EPLEY, OLIVIA S. ....	11/06/21	12/31/21	PAID INTERN .....	1,800.00
ESPAILLAT, EDILI M .....	10/01/21	12/31/21	DIRECTOR CONSTITUENT SERVICES .....	15,000.01
EVANS, JORDAN K .....	10/01/21	10/01/21	DEPUTY COMMUNICATIONS DIRECTOR .....	489.63
EVANS, JORDAN K .....	10/01/21	10/01/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	14,199.26
FRIAS, MARCUS A .....	11/15/21	12/31/21	COMMUNICATIONS DIRECTOR .....	11,500.00
GONZALEZ, SERGIO .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,350.00
GOUREVITCH, RUTH F. ....	10/01/21	12/31/21	POLICY ADVISOR .....	15,000.00
IDDRISSU, SARAH G. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	36,249.99
LERER, JESSE R. ....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	12,999.99
LLOYD, BRANDON T. ....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	12,500.01
PARKE, GEORGIA P. ....	10/01/21	11/01/21	COMMUNICATIONS DIRECTOR .....	7,319.44
RABIN, FAE S .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
		RODRIGUEZ, LUCIA .....	10/01/21 12/31/21	OPERATIONS MANAGER .....		15,500.01
		SICORA, RAJIV M. ....	10/01/21 12/31/21	SR POLICY ADVISOR .....		18,750.00
		SIMON, EMMA I. ....	11/01/21 12/31/21	DIGITAL DIRECTOR/PRESS SECRETA .....		4,166.66
		TORRES FERRERAS, ASHLEY .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		24,500.00
		VASQUEZ, NIKOLAS A. ....	10/01/21 12/31/21	FIELD REP/OPERATIONS COORDINAT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	293,097.25
TRAVEL						
10-15	AP 01475754	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT .....		116.80
10-15	AP 01475754	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		88.40
10-15	AP 01475754	CITIBANK GOV CARD SERVICE .....	09/22/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		231.00
10-15	AP 01475754	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		58.40
10-15	AP 01475754	CITIBANK GOV CARD SERVICE .....	09/22/21 09/24/21	LODGING .....		369.34
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	09/20/21 09/28/21	PRIVATE AUTO MILEAGE .....		136.92
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	09/29/21 09/30/21	PRIVATE AUTO MILEAGE .....		47.04
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	10/01/21 10/01/21	PRIVATE AUTO MILEAGE .....		33.60
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	09/08/21 10/01/21	PRIVATE AUTO MILEAGE .....		49.84
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	10/09/21 10/09/21	PRIVATE AUTO MILEAGE .....		1.79
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	09/03/21 09/29/21	TAXI/RIDE SHARE .....		14.96
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	09/14/21 09/30/21	TAXI/RIDE SHARE .....		18.75
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	10/01/21 10/12/21	TAXI/RIDE SHARE .....		6.97
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	10/04/21 10/18/21	TAXI/RIDE SHARE .....		19.25
11-01	AP 01484390	PARKE, GEORGIA P. ....	10/01/21 10/13/21	TAXI/RIDE SHARE .....		95.21
11-02	AP 01484376	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		58.40
11-02	AP 01484376	CITIBANK GOV CARD SERVICE .....	09/11/21 09/11/21	MEALS .....		41.59
11-02	AP 01484376	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	TAXI/RIDE SHARE .....		89.03
11-02	AP 01484376	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	TAXI/RIDE SHARE .....		111.58
11-05	AP 01485319	CITIBANK GOV CARD SERVICE .....	09/28/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		267.00
11-15	AP 01487689	GONZALEZ, SERGIO .....	10/29/21 10/29/21	TAXI/RIDE SHARE .....		2.75
11-15	AP 01487698	RODRIGUEZ, LUCIA .....	10/26/21 10/26/21	PRIVATE AUTO MILEAGE .....		31.81
11-18	AP 01487684	LERER, JESSE R. ....	10/15/21 10/21/21	PRIVATE AUTO MILEAGE .....		8.68
11-18	AP 01487684	LERER, JESSE R. ....	10/07/21 10/29/21	TAXI/RIDE SHARE .....		228.25
11-19	AP 01491677	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		42.76
11-19	AP 01491677	CITIBANK GOV CARD SERVICE .....	09/29/21 09/29/21	TAXI/RIDE SHARE .....		10.80
11-19	AP 01491677	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	TAXI/RIDE SHARE .....		8.99
11-19	AP 01491677	CITIBANK GOV CARD SERVICE .....	10/21/21 10/21/21	TAXI/RIDE SHARE .....		77.67
11-19	AP 01491792	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	TAXI/RIDE SHARE .....		7.29
11-19	AP 01491792	CITIBANK GOV CARD SERVICE .....	08/09/21 08/09/21	TAXI/RIDE SHARE .....		16.31
11-19	AP 01491792	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	TAXI/RIDE SHARE .....		183.41
11-22	AP 01491650	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		30.00
11-22	AP 01491650	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		57.40
11-22	AP 01491650	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		114.80
11-22	AP 01491650	CITIBANK GOV CARD SERVICE .....	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT .....		57.40
11-22	AP 01491650	CITIBANK GOV CARD SERVICE .....	10/21/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT .....		220.80

11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	524.70
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	CAR RENTAL	88.00
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	CAR RENTAL	111.75
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	61.77
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	16.22
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	326.24
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	2.87
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	33.81
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	CAR RENTAL	320.83
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	CAR RENTAL	533.10
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	GASOLINE	17.88
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	13.70
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	0.84
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	3.09
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	17.14
11-22	AP	01491799	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	28.27
11-22	AP	01493935	RODRIGUEZ, LUCIA	11/05/21	11/10/21	PRIVATE AUTO MILEAGE	53.03
12-09	AP	01498849	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	34.76
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	1.54
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	TAXI/RIDE SHARE	35.74
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	33.75
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	4.00
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	TAXI/RIDE SHARE	82.75
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	14.12
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	TAXI/RIDE SHARE	21.62
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	82.26
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	71.75
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	23.66
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	20.00
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	33.39
12-09	AP	01498928	LERER, JESSE R.	11/12/21	11/12/21	TAXI/RIDE SHARE	25.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	298.40
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	125.06
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	22.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	17.49
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	TAXI/RIDE SHARE	90.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	188.26
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	191.04
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	133.16
12-27	AP	01507108	RODRIGUEZ, LUCIA	11/15/21	11/18/21	PRIVATE AUTO MILEAGE	81.26
12-28	AP	01507017	DURAN, ROSARIO M.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE	44.24
12-28	AP	01507017	DURAN, ROSARIO M.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	77.11
12-28	AP	01507017	DURAN, ROSARIO M.	11/04/21	11/06/21	TAXI/RIDE SHARE	32.00
						TRAVEL TOTALS:	7,324.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475658	CITI PCARD-OPTIMUM 7837	08/06/21 09/15/21	UTILITIES		149.15
10-13	AP 01475658	CITI PCARD-VERIZON ONETIMEPAY	08/03/21 09/02/21	UTILITIES		67.26
10-13	AP 01475658	CITI PCARD-VERIZON ONETIMEPAY	09/03/21 10/02/21	UTILITIES		64.49
10-13	AP 01475658	CITI PCARD-VZWLSS APOCC VISB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		298.43
10-16	AP 01478049	1978 3rd AVENUE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 01478521	RIVERBAY CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		99.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		547.49
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		532.62
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		100.00
11-01	AP 01484317	CITI PCARD-GOTHAM SOUND AND COMMU	09/16/21 09/16/21	EQUIP RENTAL (EFF 1/3/03)		54.44
11-09	AP 01487532	FEDEX BILLING ONLINE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		13.45
11-09	AP 01487532	FEDEX BILLING ONLINE	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL		78.95
11-09	AP 01487532	FEDEX BILLING ONLINE	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		31.66
11-09	AP 01487532	FEDEX BILLING ONLINE	09/06/21 09/06/21	POSTAGE / COURIER / BOX RENTAL		40.85
11-09	AP 01487532	FEDEX BILLING ONLINE	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL		4.05
11-09	AP 01487532	FEDEX BILLING ONLINE	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		4.71
11-09	AP 01487532	FEDEX BILLING ONLINE	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		23.14
11-09	AP 01487532	FEDEX BILLING ONLINE	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		34.46
11-09	AP 01487532	FEDEX BILLING ONLINE	10/11/21 10/11/21	POSTAGE / COURIER / BOX RENTAL		13.14
11-09	AP 01487532	FEDEX BILLING ONLINE	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		20.19
11-09	AP 01487532	FEDEX BILLING ONLINE	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		21.15
11-15	AP 01487689	GONZALEZ, SERGIO	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		110.60
11-16	AP 01490518	1978 3rd AVENUE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP 01490994	RIVERBAY CORPORATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
11-22	AP 01493789	CITI PCARD-OPTIMUM 7837	09/06/21 10/15/21	UTILITIES		149.15
11-22	AP 01493789	CITI PCARD-VERIZON RECURRING PAY	10/03/21 11/02/21	UTILITIES		65.27
11-22	AP 01493789	CITI PCARD-VZWLSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		312.59
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		146.96
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		99.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		626.28
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		532.62
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		50.18
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		39.51
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		4.39
12-09	AP 01495461	THE AEJ GROUP LLC	11/11/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		5,122.64
12-09	AP 01498706	THE AEJ GROUP LLC	11/23/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		2,660.10
12-09	AP 01498748	CITI PCARD-GOTHAM SOUND AND COMMU	11/03/21 11/05/21	EQUIP RENTAL (EFF 1/3/03)		168.76
12-09	AP 01498748	CITI PCARD-OPTIMUM 7837	10/06/21 11/15/21	UTILITIES		149.15
12-09	AP 01498748	CITI PCARD-VERIZON RECURRING PAY	11/03/21 12/02/21	UTILITIES		65.27
12-09	AP 01498748	CITI PCARD-VZWLSS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		283.59

12-10	AP	01498719	THE AEJ GROUP LLC .....	11/24/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	214.92
12-13	AP	01495465	LEIDOS DIGITAL SOLUTIONS INC .....	11/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	4,385.00
12-14	AP	01499835	SIMON, EMMA I. ....	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL .....	121.00
12-16	AP	01503327	1978 3rd AVENUE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
12-16	AP	01503798	RIVERBAY CORPORATION .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	521.13
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	150.96
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	99.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,766.05
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	592.60
12-27	GL	MED0111855	.....	12/01/21	12/14/21	HIR GRAPHICS (TRANSFER) .....	144.00
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	17.99
RENT, COMMUNICATION, UTILITIES TOTALS:							29,488.81
PRINTING AND REPRODUCTION							
10-13	AP	01475658	CITI PCARD-VISTAPR VistaPrint.com .....	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD .....	76.93
10-29	AP	01483940	VASQUEZ, NIKOLAS A. ....	09/10/21	09/24/21	FRANKABLE PRINTING & REPROD .....	13.98
11-22	AP	01493830	CITI PCARD-VISTAPR VistaPrint.com .....	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD .....	76.93
11-24	GL	MED0111171	.....	11/03/21	11/03/21	PHOTOGRAPHIC (TRANSFER) .....	25.70
12-27	AP	01507112	ACCURATE WORD .....	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD .....	813.00
PRINTING AND REPRODUCTION TOTALS:							1,006.54
OTHER SERVICES							
10-07	AP	01474571	BARBARA SUAREZ GALEANO .....	09/19/21	09/19/21	TRANSLATN AND INTERPRET SERV .....	93.75
10-13	AP	01475658	CITI PCARD-PAY HANDY.COM-SEP22 .....	09/16/21	09/16/21	JANITORIAL AND MAINT SERV .....	-91.19
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP06 .....	09/06/21	09/06/21	JANITORIAL AND MAINT SERV .....	120.05
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP20 .....	09/21/21	09/21/21	JANITORIAL AND MAINT SERV .....	120.05
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP22 .....	09/16/21	09/16/21	JANITORIAL AND MAINT SERV .....	91.19
10-16	AP	01477783	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-18	AP	01476578	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
10-27	AP	01483660	JULIETA SALGADO .....	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV .....	75.00
10-29	AP	01483940	VASQUEZ, NIKOLAS A. ....	09/20/21	09/20/21	JANITORIAL AND MAINT SERV .....	11.98
11-16	AP	01487700	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-16	AP	01490259	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT04 .....	10/04/21	10/04/21	JANITORIAL AND MAINT SERV .....	99.21
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT07 .....	10/07/21	10/07/21	JANITORIAL AND MAINT SERV .....	91.19
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT18 .....	10/18/21	10/18/21	JANITORIAL AND MAINT SERV .....	120.05
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT21 .....	10/21/21	10/21/21	JANITORIAL AND MAINT SERV .....	91.19
12-09	AP	01498748	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	169.58
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV01 .....	11/01/21	11/01/21	JANITORIAL AND MAINT SERV .....	100.05
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV04 .....	11/04/21	11/04/21	JANITORIAL AND MAINT SERV .....	84.00
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV15 .....	11/15/21	11/15/21	JANITORIAL AND MAINT SERV .....	120.05
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV18 .....	11/18/21	11/18/21	JANITORIAL AND MAINT SERV .....	91.19
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-OCT06 .....	10/06/21	10/06/21	JANITORIAL AND MAINT SERV .....	61.79
12-16	AP	01503070	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							7,822.13
SUPPLIES AND MATERIALS							
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY .....	07/28/21	07/28/21	WATER .....	41.92
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY .....	08/06/21	08/25/21	WATER .....	144.23
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY .....	09/03/21	09/03/21	WATER .....	49.47
10-13	AP	01475658	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/01/21	09/30/21	SOFTWARE LESS THAN \$500 .....	169.58
10-13	AP	01475658	CITI PCARD-AIRTABLE.COM/BILL .....	08/21/21	09/21/22	SOFTWARE LESS THAN \$500 .....	239.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
10-13	AP 01475658	CITI PCARD-SLACK T01J376MP8C .....	09/10/21 10/09/21	SOFTWARE LESS THAN \$500 .....	166.60	
10-13	AP 01475658	CITI PCARD-ZOOM.US 888-799-9666 .....	09/06/21 10/05/21	SOFTWARE LESS THAN \$500 .....	47.67	
10-13	AP 01475658	CITI PCARD-ZOOM.US 888-799-9666 .....	09/09/21 10/08/21	SOFTWARE LESS THAN \$500 .....	83.74	
10-13	AP 01475689	CITI PCARD-AMAZON.COM 2G84M8V1 AMZN .....	09/13/21 09/13/21	HABITATION EXPENSE .....	94.31	
10-13	AP 01475689	CITI PCARD-AMZN MKTP US 2G3FJ61H2 AM .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	19.40	
10-13	AP 01475689	CITI PCARD-AMZN MKTP US 2G77M1XP2 AM .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	543.47	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C3WT4CL2 .....	09/26/21 09/26/21	FOOD & BEVERAGE .....	30.99	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C3WT4CL2 .....	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	8.97	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C5W73P11 .....	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	33.14	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G1XP0M1 .....	09/13/21 09/13/21	HABITATION EXPENSE .....	76.00	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G1XP0M1 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	23.75	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G82U4VF1 .....	09/13/21 09/13/21	HABITATION EXPENSE .....	36.99	
10-13	AP 01475689	CITI PCARD-Amazon.com 2C1036X41 .....	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	11.65	
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	09/18/21 09/20/21	FOOD & BEVERAGE .....	16.35	
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	10/01/21 10/03/21	FOOD & BEVERAGE .....	35.12	
10-15	AP 01476566	RODRIGUEZ, LUCIA .....	10/06/21 10/06/21	HABITATION EXPENSE .....	27.19	
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	10/13/21 10/13/21	FOOD & BEVERAGE .....	12.45	
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) .....	12.97	
10-29	AP 01483940	VASQUEZ, NIKOLAS A. ....	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	23.25	
10-31	GL FLOG110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-19.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	18.56	
11-01	AP 01484317	CITI PCARD-AMZN MktP US 2D9DR8TD0 .....	08/13/21 08/13/21	HABITATION EXPENSE .....	66.95	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	34.99	
11-15	AP 01487698	RODRIGUEZ, LUCIA .....	10/12/21 10/13/21	FOOD & BEVERAGE .....	46.91	
11-15	AP 01487698	RODRIGUEZ, LUCIA .....	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	38.43	
11-22	AP 01493789	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/21 10/31/21	SOFTWARE LESS THAN \$500 .....	169.58	
11-22	AP 01493789	CITI PCARD-AMZN MktP US 2C9J76Z12 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
11-22	AP 01493789	CITI PCARD-AMZN MktP US 2C9LV48B1 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	73.54	
11-22	AP 01493789	CITI PCARD-SLACK T01J376MP8C .....	10/10/21 11/09/21	SOFTWARE LESS THAN \$500 .....	149.24	
11-22	AP 01493789	CITI PCARD-WATER - COFFEE DELIVERY .....	10/01/21 10/20/21	WATER .....	82.01	
11-22	AP 01493789	CITI PCARD-ZOOM.US 888-799-9666 .....	10/06/21 11/05/21	SOFTWARE LESS THAN \$500 .....	47.67	
11-22	AP 01493830	CITI PCARD-BESTBUYCOM806503640422 .....	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
11-22	AP 01493830	CITI PCARD-BESTBUYCOM806503640422 .....	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	52.50	
11-22	AP 01493830	CITI PCARD-STAPLES DIRECT .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	361.97	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 270NY5J62 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 271HJ6KU0 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	9.50	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 272ZN00S1 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	269.80	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 273PK34E2 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	7.45	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1 .....	09/26/21 09/26/21	FOOD & BEVERAGE .....	41.46	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1 .....	09/26/21 09/26/21	HABITATION EXPENSE .....	12.99	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1 .....	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	1,217.71	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C5PK7BQ1 .....	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	38.98	
11-22	AP 01493935	RODRIGUEZ, LUCIA .....	11/07/21 11/10/21	HABITATION EXPENSE .....	351.93	



11-22	AP	01494015	MOREDIRECT INC DBA CONNECTION .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	154.35
11-22	AP	01494021	MOREDIRECT INC DBA CONNECTION .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	421.10
11-22	AP	01494026	MOREDIRECT INC DBA CONNECTION .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	157.60
11-22	AP	01494030	MOREDIRECT INC DBA CONNECTION .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	86.99
11-22	AP	01494032	MOREDIRECT INC DBA CONNECTION .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	407.99
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	34.99
11-29	AP	01495457	ASANA INC .....	11/22/21	01/26/22	SOFTWARE LESS THAN \$500 .....	287.40
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	210.76
12-09	AP	01498623	CITI PCARD-AMZN Mktp US EL4418S43 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	117.95
12-09	AP	01498623	CITI PCARD-AMZN Mktp US UN8Z93G73 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	46.00
12-09	AP	01498623	CITI PCARD-Amazon.com UC7S64M23 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	11.94
12-09	AP	01498748	CITI PCARD-AMZ RedBubble Inc. ....	11/03/21	11/03/21	HABITATION EXPENSE .....	132.97
12-09	AP	01498748	CITI PCARD-AMZN Mktp US .....	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE) .....	-7.99
12-09	AP	01498748	CITI PCARD-AMZN Mktp US 2A7GL8ER3 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	33.14
12-09	AP	01498748	CITI PCARD-AMZN Mktp US 2C3P27Q81 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	14.98
12-09	AP	01498748	CITI PCARD-AMZN Mktp US H82LG0853 .....	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE) .....	7.99
12-09	AP	01498748	CITI PCARD-Etsy.com - BlueArtDepo .....	11/05/21	11/05/21	HABITATION EXPENSE .....	227.37
12-09	AP	01498748	CITI PCARD-SLACK T01J376MP8C .....	10/10/21	11/10/21	SOFTWARE LESS THAN \$500 .....	202.16
12-09	AP	01498748	CITI PCARD-TWP PROMO42400664 .....	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L .....	42.40
12-09	AP	01498748	CITI PCARD-WATER - COFFEE DELIVERY .....	11/02/21	11/02/21	WATER .....	49.44
12-09	AP	01498748	CITI PCARD-ZOOM.US 888-799-9666 .....	11/06/21	12/05/21	SOFTWARE LESS THAN \$500 .....	47.67
12-09	AP	01498748	CITI PCARD-ZOOM.US 888-799-9666 .....	11/21/21	12/05/21	SOFTWARE LESS THAN \$500 .....	41.87
12-10	AP	01498659	CITI PCARD-AMZN Mktp US .....	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE) .....	-88.84
12-10	AP	01498659	CITI PCARD-AMZN Mktp US .....	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	-137.98
12-10	AP	01498659	CITI PCARD-SQ #1 SABOR LATINO .....	11/21/21	11/21/21	FOOD & BEVERAGE .....	395.00
12-10	AP	01498811	CITI PCARD-AMZN Mktp US KM4K15RV3 .....	11/05/21	11/05/21	HABITATION EXPENSE .....	54.98
12-10	AP	01498811	CITI PCARD-AMZN Mktp US KM4K15RV3 .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
12-14	AP	01499773	TORRES FERRERAS, ASHLEY .....	10/11/21	10/11/21	HABITATION EXPENSE .....	34.95
12-14	AP	01499773	TORRES FERRERAS, ASHLEY .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	7.94
12-16	AP	01501201	CITI PCARD-AMAZON.COM 0X7XT6U23 AMZN .....	10/30/21	10/30/21	HABITATION EXPENSE .....	230.43
12-16	AP	01501201	CITI PCARD-APPLE.COM/BILL .....	10/21/21	10/21/21	SOFTWARE LESS THAN \$500 .....	10.59
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	34.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-217.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	738.32
						SUPPLIES AND MATERIALS TOTALS:	8,951.38
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	32.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	32.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,778.78
						OFFICE TOTALS:	347,778.78

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INTERN ALLOWANCES  
2021 HON. JAMAAL BOWMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,993.32	5,175.00
INTERN ALLOWANCES TOTALS:	24,993.32	5,175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. JAMAAL BOWMAN—Con.							
					OFFICE TOTALS:	24,993.32	5,175.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MURRAY, KENNEDY C. ....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		1,575.00	
		WATKINS, BREA A. ....	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN - .....		3,600.00	
					PERSONNEL COMPENSATION TOTALS:	5,175.00	
					INTERN ALLOWANCES TOTALS:	5,175.00	
					OFFICE TOTALS:	5,175.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	43,551.08	7,913.12
					PERSONNEL COMPENSATION .....	938,363.88	261,687.50
					TRAVEL .....	47,850.55	18,229.82
					RENT, COMMUNICATION, UTILITIES .....	151,972.40	44,260.17
					PRINTING AND REPRODUCTION .....	62,117.32	36,792.33
					OTHER SERVICES .....	45,652.99	11,016.14
					SUPPLIES AND MATERIALS .....	26,369.36	4,123.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,877.58	384,022.36
					OFFICE TOTALS:	1,315,877.58	384,022.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	75.79	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	67.49	
12-30	AP	01509815	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....	7,778.64	
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....	-8.80	
					FRANKED MAIL TOTALS:	7,913.12	
PERSONNEL COMPENSATION							
		BARNES, TIMOTHY L. ....	10/01/21 12/31/21	DC CHIEF OF STAFF AND COUNSEL .....		28,749.99	
		BARNES, TIMOTHY L. ....	12/01/21 12/31/21	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION) .....		2,500.00	
		BELLMON, ANTHONY A .....	10/01/21 12/31/21	SENIOR ADVISOR .....		11,750.01	
		BELLMON, ANTHONY A .....	12/01/21 12/31/21	SENIOR ADVISOR (OTHER COMPENSATION) .....		1,000.00	
		DASH, CARLVIN E .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		9,000.00	
		DASH, CARLVIN E .....	12/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		1,000.00	
		ENGGASSER, HARRY L .....	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE .....		15,000.00	
		ENGGASSER, HARRY L .....	12/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION) .....		1,000.00	
		FECHER-DAVIS, NAOMI .....	10/01/21 12/31/21	STAFF ASSISTANT .....		8,750.01	
		FECHER-DAVIS, NAOMI .....	12/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
		FEENEY, ANNAMARIE .....	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICE REP .....		17,437.50	
		FEENEY, ANNAMARIE .....	12/01/21 12/31/21	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION) .....		1,000.00	

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		HEPPARD,SCOTT H .....	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF .....	20,499.99
		HEPPARD,SCOTT H .....	12/01/21	12/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00
		JOHNSON,THOMAS J .....	10/01/21	12/31/21	SR CONSTITUENT SERVICES REP .....	16,250.01
		JOHNSON,THOMAS J .....	12/01/21	12/31/21	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,000.00
		KENNEDY,JAMES W .....	10/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR .....	12,500.01
		KENNEDY,JAMES W .....	12/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION) .....	2,500.00
		LOCKMAN,MICHELE W .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	11,499.99
		LOCKMAN,MICHELE W .....	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00
		MAHER,DANIEL P .....	10/01/21	12/31/21	SCHEDULER .....	13,500.00
		MAHER,DANIEL P .....	12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION) .....	4,500.00
		MANSBACH,HANNAH .....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01
		MANSBACH,HANNAH .....	12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		MCKINNEY,PAULA J .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	11,499.99
		MCKINNEY,PAULA J .....	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00
		MULERO,SARAH G .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	9,000.00
		MULERO,SARAH G .....	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00
		NIGRO,GIANLUCA .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	10,500.00
		NIGRO,GIANLUCA .....	12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		RZEPSKI, MARGARET A .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	4,500.00
		RZEPSKI, MARGARET A .....	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
		TOBIN,SEAN P .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	18,249.99
		TOBIN,SEAN P .....	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	261,687.50
		TRAVEL				
10-07	AP	01474432 MAHER, DANIEL P. ....	09/17/21	09/17/21	PRIVATE AUTO MILEAGE .....	157.92
10-07	AP	01474432 MAHER, DANIEL P. ....	09/24/21	09/24/21	PRIVATE AUTO MILEAGE .....	151.20
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT .....	94.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT .....	501.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT .....	142.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT .....	362.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT .....	163.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	MEALS .....	35.91
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	MEALS .....	3.49
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/08/21	08/08/21	MEALS .....	26.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/15/21	08/15/21	MEALS .....	2.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	5.39
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	MEALS .....	5.63
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	MEALS .....	7.88
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	TAXI/RIDE SHARE .....	31.85
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/06/21	08/08/21	TAXI/RIDE SHARE .....	56.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/08/21	08/08/21	TAXI/RIDE SHARE .....	38.67
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/16/21	08/16/21	TAXI/RIDE SHARE .....	10.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	TAXI/RIDE SHARE .....	83.57
10-16	AP	01477284 GM FINANCIAL LEASING .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	341.95
10-19	AP	01479192 MAHER, DANIEL P. ....	10/06/21	10/06/21	PRIVATE AUTO MILEAGE .....	31.25
10-19	AP	01479192 MAHER, DANIEL P. ....	10/12/21	10/12/21	PRIVATE AUTO MILEAGE .....	29.29
10-19	AP	01479192 MAHER, DANIEL P. ....	10/13/21	10/13/21	PRIVATE AUTO MILEAGE .....	30.64
10-19	AP	01479192 MAHER, DANIEL P. ....	10/15/21	10/15/21	PRIVATE AUTO MILEAGE .....	30.40
10-19	AP	01479192 MAHER, DANIEL P. ....	10/06/21	10/06/21	TAXI/RIDE SHARE .....	2.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
11-03	AP 01485331	BELLMON, ANTHONY A	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	87.00	
11-03	AP 01485331	BELLMON, ANTHONY A	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	42.00	
11-03	AP 01485331	BELLMON, ANTHONY A	10/18/21 10/19/21	LODGING	117.56	
11-03	AP 01485331	BELLMON, ANTHONY A	09/16/21 09/20/21	CAR RENTAL	466.78	
11-03	AP 01485331	BELLMON, ANTHONY A	09/24/21 09/27/21	CAR RENTAL	307.59	
11-03	AP 01485331	BELLMON, ANTHONY A	09/19/21 09/19/21	GASOLINE	48.46	
11-03	AP 01485331	BELLMON, ANTHONY A	09/20/21 09/20/21	GASOLINE	43.13	
11-03	AP 01485331	BELLMON, ANTHONY A	09/23/21 09/23/21	GASOLINE	23.93	
11-03	AP 01485331	BELLMON, ANTHONY A	10/18/21 10/18/21	TAXI/RIDE SHARE	49.34	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	268.00	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING	208.29	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	CAR RENTAL	502.89	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	TAXI/RIDE SHARE	21.20	
11-15	AP 01487722	NIGRO, GIANLUCA	11/03/21 11/03/21	TAXI/RIDE SHARE	18.27	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	98.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	-174.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	226.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	LODGING	482.76	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS	30.18	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	MEALS	15.37	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS	29.51	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	9.66	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	8.50	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	32.40	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	30.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	226.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	155.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	09/27/21 10/03/21	CAR RENTAL	679.56	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/19/21 10/23/21	CAR RENTAL	384.66	
11-16	AP 01489769	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE	341.95	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	249.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	85.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	324.38	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	-33.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	276.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	187.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	243.40	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	275.40	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS	18.14	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	4.00	

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11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	20.21
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	6.68
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	15.96
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	10.94
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	TAXI/RIDE SHARE	180.00
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	83.98
11-24	AP	01494940	NIGRO, GIANLUCA	11/17/21	11/17/21	TAXI/RIDE SHARE	30.72
11-24	AP	01494941	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	486.00
11-24	AP	01494941	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	5.39
12-06	AP	01497920	NIGRO, GIANLUCA	11/30/21	11/30/21	TAXI/RIDE SHARE	18.40
12-06	AP	01497920	NIGRO, GIANLUCA	12/01/21	12/01/21	TAXI/RIDE SHARE	40.61
12-08	AP	01498398	BELLMON, ANTHONY A.	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	87.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	42.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	121.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	135.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/22/21	11/23/21	LODGING	126.86
12-08	AP	01498398	BELLMON, ANTHONY A.	10/25/21	10/30/21	CAR RENTAL	782.86
12-08	AP	01498398	BELLMON, ANTHONY A.	10/30/21	11/01/21	CAR RENTAL	159.91
12-08	AP	01498398	BELLMON, ANTHONY A.	11/11/21	11/13/21	CAR RENTAL	215.01
12-08	AP	01498398	BELLMON, ANTHONY A.	09/28/21	09/28/21	GASOLINE	43.13
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	GASOLINE	27.53
12-08	AP	01498398	BELLMON, ANTHONY A.	10/25/21	10/25/21	TAXI/RIDE SHARE	51.43
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	TAXI/RIDE SHARE	49.20
12-08	AP	01498398	BELLMON, ANTHONY A.	11/12/21	11/12/21	TAXI/RIDE SHARE	27.17
12-08	AP	01498398	BELLMON, ANTHONY A.	11/17/21	11/17/21	TAXI/RIDE SHARE	11.79
12-08	AP	01498398	BELLMON, ANTHONY A.	11/19/21	11/19/21	TAXI/RIDE SHARE	23.36
12-08	AP	01498398	BELLMON, ANTHONY A.	11/21/21	11/21/21	TAXI/RIDE SHARE	27.64
12-08	AP	01498398	BELLMON, ANTHONY A.	11/22/21	11/22/21	TAXI/RIDE SHARE	8.68
12-08	AP	01498398	BELLMON, ANTHONY A.	11/23/21	11/23/21	TAXI/RIDE SHARE	59.72
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	835.90
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	569.19
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	263.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	193.25
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	187.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	304.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	137.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	LODGING	424.96
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/02/21	11/09/21	CAR RENTAL	646.46
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	11.17
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	09/09/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	694.40
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	-125.00
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	187.00
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	08/14/21	08/16/21	LODGING	434.67
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	LODGING	401.04
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	91.39
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	MEALS	68.46
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS		6.25
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		9.50
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE		69.20
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	TAXI/RIDE SHARE		56.23
12-16	AP 01502582	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		341.95
12-27	AP 01507149	MAHER, DANIEL P.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		54.94
12-27	AP 01507149	MAHER, DANIEL P.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		19.09
12-29	AP 01507843	HON BRENDAN BOYLE	09/20/21 09/20/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	09/23/21 09/23/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/03/21 10/03/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/06/21 10/06/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/13/21 10/13/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/16/21 10/16/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/25/21 10/25/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/02/21 11/02/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/15/21 11/15/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/17/21 11/17/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/30/21 11/30/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/02/21 12/02/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/11/21 12/11/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/12/21 12/12/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/21/21 12/21/21	MISCELLANEOUS TRAVEL		40.00
					TRAVEL TOTALS:	18,229.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477456	SUELY LAO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
10-16	AP 01477457	REMSEN REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 01477458	JAMES J MCKENZIE JR	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01477459	O&O OWNER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-21	AP 01464114	CITI PCARD-START MEETING	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2,004.56
11-16	AP 01482753	CITI PCARD-START MEETING	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
11-16	AP 01487893	CITI PCARD-START MEETING	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
11-16	AP 01487893	CITI PCARD-USPS PO 1050091422	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		11.60
11-16	AP 01488131	CITI PCARD-COMCAST	05/10/21 06/09/21	UTILITIES		469.59
11-16	AP 01488131	CITI PCARD-COMCAST	05/14/21 06/13/21	UTILITIES		432.52
11-16	AP 01488131	CITI PCARD-COMCAST	06/02/21 07/01/21	UTILITIES		468.48
11-16	AP 01488131	CITI PCARD-COMCAST	06/03/21 07/02/21	UTILITIES		425.16
11-16	AP 01488131	CITI PCARD-PHILA WATER-EZ-PAY	03/23/21 06/21/21	UTILITIES		371.49
11-16	AP 01488131	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/15/21 07/11/21	FRANKABLE TELECOM/TELETOWNHALL		14.00
11-16	AP 01489935	SUELY LAO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
11-16	AP 01489936	REMSEN REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

11-16	AP	01489937	JAMES J MCKENZIE JR .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-16	AP	01489938	O&O OWNER LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
11-18	AP	01488642	CITI PCARD-COMCAST .....	06/10/21	07/09/21	UTILITIES .....	469.59
11-18	AP	01488642	CITI PCARD-COMCAST .....	06/14/21	07/13/21	UTILITIES .....	432.27
11-18	AP	01488642	CITI PCARD-COMCAST .....	07/02/21	08/01/21	UTILITIES .....	469.16
11-18	AP	01488642	CITI PCARD-COMCAST .....	07/03/21	08/02/21	UTILITIES .....	425.16
11-18	AP	01488642	CITI PCARD-PECO ENERGY COMPANY .....	05/25/21	06/24/21	UTILITIES .....	349.74
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,016.91
11-24	GL	MED0111171	.....	11/17/21	11/17/21	HIR GRAPHICS (TRANSFER) .....	20.00
12-07	AP	01497617	CONTROL POINT GROUP LLC .....	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	10,292.80
12-10	AP	01498367	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	UTILITIES .....	10.00
12-16	AP	01502745	SUELY LAO .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00
12-16	AP	01502746	REMSSEN REALTY LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
12-16	AP	01502747	JAMES J MCKENZIE JR .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	01502748	O&O OWNER LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,989.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,260.17
PRINTING AND REPRODUCTION							
10-13	AP	01475690	HEPPARD, SCOTT H. ....	06/30/21	06/30/21	ADVERTISEMENTS .....	88.06
10-13	AP	01475690	HEPPARD, SCOTT H. ....	06/30/21	07/05/21	ADVERTISEMENTS .....	750.00
10-13	AP	01475690	HEPPARD, SCOTT H. ....	07/04/21	07/09/21	ADVERTISEMENTS .....	750.00
10-13	AP	01475690	HEPPARD, SCOTT H. ....	07/08/21	07/11/21	ADVERTISEMENTS .....	411.68
10-21	AP	01464114	CITI PCARD-ACCURATE WORD LLC .....	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD .....	111.00
10-26	GL	MED0110469	.....	10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER) .....	2.00
10-28	AP	01482470	PUBLIC PRINTER .....	02/04/21	02/04/21	FRANKABLE PRINTING & REPROD .....	445.12
11-09	AP	01487504	PUBLIC PRINTER .....	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD .....	128.37
11-16	AP	01482753	CITI PCARD-ACCURATE WORD LLC .....	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD .....	43.00
11-16	AP	01482753	CITI PCARD-ACCURATE WORD LLC .....	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD .....	241.00
11-16	AP	01487893	CITI PCARD-ACCURATE WORD LLC .....	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD .....	30.10
12-06	AP	01497912	DECISION COMMUNICATIONS LLC .....	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD .....	8,848.00
12-06	AP	01497915	DECISION COMMUNICATIONS LLC .....	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD .....	11,154.00
12-06	AP	01497916	DECISION COMMUNICATIONS LLC .....	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD .....	13,790.00
						PRINTING AND REPRODUCTION TOTALS:	36,792.33
OTHER SERVICES							
10-16	AP	01477849	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477850	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-20	AP	01481925	MANSBACH, HANNAH I. ....	09/26/21	09/26/21	MISCELLANEOUS OTHER SERVICES .....	25.00
10-20	AP	01481925	MANSBACH, HANNAH I. ....	09/28/21	09/28/21	MISCELLANEOUS OTHER SERVICES .....	25.00
10-20	AP	01481925	MANSBACH, HANNAH I. ....	09/29/21	09/29/21	MISCELLANEOUS OTHER SERVICES .....	25.00
10-20	AP	01481925	MANSBACH, HANNAH I. ....	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES .....	25.00
11-16	AP	01488131	CITI PCARD-TMX Terminix Intl .....	06/10/21	06/10/21	JANITORIAL AND MAINT SERV .....	70.20
11-16	AP	01490322	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490323	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-18	AP	01488642	CITI PCARD-DROPBOX 576KM7DZCCML .....	07/22/21	07/22/21	TECHNOLOGY SERVICE CONTRACTS .....	210.94
11-29	AP	01495458	HON BRENDAN BOYLE .....	11/14/21	11/14/21	MISCELLANEOUS OTHER SERVICES .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
12-16	AP 01503132	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503133	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					<b>OTHER SERVICES TOTALS:</b>	<b>11,016.14</b>
SUPPLIES AND MATERIALS						
10-21	AP 01464114	CITI PCARD-AMAZON.COM 2D4VQ2V30 AMZN .....	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE) .....		24.48
10-21	AP 01464114	CITI PCARD-AMAZON.COM 2D9VH1NH2 AMZN .....	08/17/21 08/17/21	FOOD & BEVERAGE .....		28.60
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P2J3KY1 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		45.98
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P6VA77M1 .....	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) .....		68.97
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P8F11VL1 .....	08/01/21 08/01/21	FOOD & BEVERAGE .....		35.97
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P8YQ6K32 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		20.98
10-21	AP 01464114	CITI PCARD-BLOOMBERG.COM .....	08/06/21 08/05/22	PUBLICATIONS/REFERENCE MAT'L .....		290.00
10-21	AP 01464114	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-21	AP 01464114	CITI PCARD-NYTimes NYTimes .....	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
10-21	AP 01464114	CITI PCARD-QUENCH USA, INC. ....	08/01/21 10/31/21	WATER .....		89.97
10-21	AP 01464114	CITI PCARD-SUB WASHPOST 002620267 .....	08/07/21 08/06/22	PUBLICATIONS/REFERENCE MAT'L .....		104.94
10-21	AP 01464114	CITI PCARD-THE IRISH TIMES DAC .....	08/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L .....		18.00
10-21	AP 01464114	CITI PCARD-THE DAILY BEASONLINE .....	08/22/21 08/21/22	PUBLICATIONS/REFERENCE MAT'L .....		70.00
10-21	AP 01464114	CITI PCARD-TST HAWK N DOVE .....	07/29/21 07/29/21	FOOD & BEVERAGE .....		83.10
10-21	AP 01464114	CITI PCARD-TST HAWK N DOVE .....	08/23/21 08/23/21	FOOD & BEVERAGE .....		75.90
10-21	AP 01464114	CITI PCARD-WE THE PIZZA .....	07/27/21 07/27/21	FOOD & BEVERAGE .....		52.62
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		25.18
11-09	AP 01487377	ENGASSER, HARRY L. ....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....		73.44
11-16	AP 01482753	CITI PCARD-AMZN Mktp US 2574361T0 .....	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
11-16	AP 01482753	CITI PCARD-AMZN Mktp US 2G91Q5DE1 .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		43.57
11-16	AP 01482753	CITI PCARD-CANNON C STORE30068050 .....	09/15/21 09/15/21	FOOD & BEVERAGE .....		1.15
11-16	AP 01482753	CITI PCARD-D J WALL-ST-JOURNAL .....	09/12/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-16	AP 01482753	CITI PCARD-MICHAELS #9490 .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....		89.48
11-16	AP 01482753	CITI PCARD-NYTimes NYTimes .....	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
11-16	AP 01482753	CITI PCARD-PUNCHBOWLNEWS .....	09/08/21 09/08/22	PUBLICATIONS/REFERENCE MAT'L .....		318.00
11-16	AP 01482753	CITI PCARD-THE BUSINESS JOURNALS .....	09/10/21 09/11/22	PUBLICATIONS/REFERENCE MAT'L .....		137.80
11-16	AP 01482753	CITI PCARD-THE IRISH TIMES DAC .....	09/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L .....		18.00
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 271G4471 .....	10/04/21 10/04/21	FOOD & BEVERAGE .....		18.64
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 274GL2341 .....	10/04/21 10/04/21	FOOD & BEVERAGE .....		12.55
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 276KJ60M0 .....	10/04/21 10/04/21	FOOD & BEVERAGE .....		20.06
11-16	AP 01487893	CITI PCARD-CANNON C STORE30068050 .....	09/30/21 09/30/21	FOOD & BEVERAGE .....		1.15
11-16	AP 01487893	CITI PCARD-CANNON C STORE30068050 .....	10/18/21 10/18/21	FOOD & BEVERAGE .....		1.15
11-16	AP 01487893	CITI PCARD-CVS/PHARMACY #11231 .....	10/01/21 10/01/21	FOOD & BEVERAGE .....		9.70
11-16	AP 01487893	CITI PCARD-D J WALL-ST-JOURNAL .....	10/12/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-16	AP 01487893	CITI PCARD-NYTimes NYTimes .....	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
11-16	AP 01487893	CITI PCARD-NYTimes NYTimes .....	10/29/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
11-16	AP 01487893	CITI PCARD-THE IRISH TIMES DAC .....	10/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L .....		18.00
11-16	AP 01487893	CITI PCARD-THE DAILY BEASONLINE .....	09/30/21 09/30/21	FOOD & BEVERAGE .....		-35.00
11-16	AP 01487893	CITI PCARD-WALMART.COM AA .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) .....		25.44



11-16	AP	01487893	CITI PCARD-WE THE PIZZA .....	09/30/21	09/30/21	FOOD & BEVERAGE .....	65.14	
11-16	AP	01488131	CITI PCARD-AMAZON.COM 219ZG56A1 AMZN .....	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE) .....	80.04	
11-16	AP	01488131	CITI PCARD-AMAZON.COM 2R8023770 AMZN .....	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE) .....	163.52	
11-16	AP	01488131	CITI PCARD-SP PODIUMS DIRECT .....	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE) .....	197.15	
11-16	AP	01488131	CITI PCARD-STAPLES 00115154 .....	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE) .....	28.94	
11-16	AP	01488131	CITI PCARD-TARGET 00023846 .....	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE) .....	38.36	
11-16	AP	01488131	CITI PCARD-TARGET 00023846 .....	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE) .....	22.22	
11-16	AP	01488131	CITI PCARD-THE PHILADELPHIA INQUIRER .....	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
11-16	AP	01488131	CITI PCARD-ZOOM.US 888-799-9666 .....	06/16/21	07/15/21	SOFTWARE LESS THAN \$500 .....	233.18	
11-16	AP	01488327	CITI PCARD-AMZN Mktp US 272KJ9JC1 .....	10/04/21	10/04/21	FOOD & BEVERAGE .....	14.34	
11-16	AP	01488327	CITI PCARD-AMZN Mktp US 272KJ9JC1 .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	16.98	
11-18	AP	01488642	CITI PCARD-LOWES #00907 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	30.21	
11-18	AP	01488642	CITI PCARD-LOWES #02732 .....	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE) .....	81.06	
11-18	AP	01488642	CITI PCARD-ZOOM.US 888-799-9666 .....	07/16/21	07/16/21	SOFTWARE LESS THAN \$500 .....	233.18	
11-23	GL	FRM0111166	.....	10/22/21	11/09/21	FRAMING (TRANSFER) .....	34.00	
11-24	AP	01495701	CAPITOL MARKING PRODUCTS INC .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	65.39	
12-09	AP	01498357	CITI PCARD-AMZN Mktp US 2T8VT78A3 .....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	37.77	
12-09	AP	01498357	CITI PCARD-AMZN Mktp US 5A9FL1423 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
12-09	AP	01498357	CITI PCARD-D J WALL-ST-JOURNAL .....	11/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
12-09	AP	01498357	CITI PCARD-LONGWORTH FC .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	1.15	
12-09	AP	01498357	CITI PCARD-LONGWORTH FC .....	11/17/21	11/17/21	FOOD & BEVERAGE .....	1.15	
12-09	AP	01498357	CITI PCARD-NYTimes NYTimes .....	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
12-09	AP	01498357	CITI PCARD-PEAPOD GROCERIES .....	11/15/21	11/15/21	FOOD & BEVERAGE .....	48.28	
12-09	AP	01498357	CITI PCARD-QUENCH USA, INC. ....	11/01/21	01/31/22	WATER .....	89.97	
12-09	AP	01498357	CITI PCARD-START MEETING .....	11/23/21	12/22/21	SOFTWARE LESS THAN \$500 .....	9.95	
12-09	AP	01498357	CITI PCARD-THE IRISH TIMES DAC .....	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
12-09	AP	01498357	CITI PCARD-TST HAWK N DOVE .....	11/16/21	11/16/21	FOOD & BEVERAGE .....	109.00	
12-27	AP	01507149	MAHER, DANIEL P. ....	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE) .....	39.21	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	253.41	
							SUPPLIES AND MATERIALS TOTALS:	4,123.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,022.36
							OFFICE TOTALS:	384,022.36

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INTERN ALLOWANCES  
2021 HON. BRENDAN F. BOYLE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,752.48	15,949.98
INTERN ALLOWANCES TOTALS:	20,752.48	15,949.98
OFFICE TOTALS:	20,752.48	15,949.98

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GIULIANA, MAX P. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	2,550.00
LAMBERTY, BRANDON M. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,999.99
MILLER, CATHERINE E. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,999.99
SKELLEY, JOEL M. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	5,400.00
PERSONNEL COMPENSATION TOTALS:				15,949.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
					INTERN ALLOWANCES TOTALS:	15,949.98
					OFFICE TOTALS:	15,949.98
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	54.12
					PERSONNEL COMPENSATION .....	406,727.83
					TRAVEL .....	17,231.84
					RENT, COMMUNICATION, UTILITIES .....	23,660.94
					PRINTING AND REPRODUCTION .....	517.00
					OTHER SERVICES .....	11,520.00
					SUPPLIES AND MATERIALS .....	5,201.92
					EQUIPMENT .....	4,032.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,946.21
					OFFICE TOTALS:	468,946.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-35.00
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	84.18
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	69.99
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-52.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-12.70
					FRANKED MAIL TOTALS:	54.12
PERSONNEL COMPENSATION						
					ALDACO, BRIAN .....	13,000.00
					CONNALLY, CAYDEN R. ....	13,750.01
					DAVIS, DAVID W .....	43,475.01
					DOYLE, ASHLEY L .....	25,000.01
					DUBERSTEIN, REBECCA M. ....	3,000.00
					HUIZENGA, GARRETT S. ....	18,750.01
					KATTERHAGEN, SPENCER J. ....	2,500.00
					KATTERHAGEN, SPENCER J. ....	16,250.01
					KING, LAUREN G .....	11,666.66
					MAGARY, ADAM J .....	22,236.10
					MONTESI, JANET M .....	27,500.01
					O'BRIEN, JAMES M .....	31,666.67
					PEUPLIE, STACEY J. ....	1,250.00
					QURESHI, JANET L .....	32,499.99
					RUSK, AUSTIN N .....	12,750.01
					SMITH, HELEN D .....	31,250.00
					STEINMANN, LUKE B .....	25,249.99

SWARERS,VITA .....	10/01/21	12/31/21	CASEWORKER .....	31,250.01
ULLOA, ALISON A. ....	11/01/21	12/17/21	PAID INTERN .....	783.33
WETHERALD,CARRIE M .....	10/01/21	11/30/21	SHARED EMPLOYEE .....	5,400.00
WETHERALD,CARRIE M .....	12/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	1,700.00
WETHERALD,MARGARET E .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	300.00
WILSON, KELSI A. ....	09/01/21	09/01/21	LEGISLATIVE AIDE .....	2,500.00
WILSON, KELSI A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,000.01
YGUERABIDE, DANIEL O. ....	10/01/21	12/31/21	DISTRICT SCHEDULER/OFFICE MANA .....	13,000.00
			PERSONNEL COMPENSATION TOTALS:	406,727.83

TRAVEL							
10-01	AP	01471462	DAVIS, DAVID W. ....	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT .....	317.50
10-01	AP	01471462	DAVIS, DAVID W. ....	08/30/21	09/01/21	LODGING .....	286.76
10-01	AP	01471462	DAVIS, DAVID W. ....	08/30/21	09/01/21	MEALS .....	84.01
10-01	AP	01471462	DAVIS, DAVID W. ....	08/30/21	09/01/21	CAR RENTAL .....	312.02
10-01	AP	01471462	DAVIS, DAVID W. ....	09/01/21	09/01/21	GASOLINE .....	35.81
10-01	AP	01471462	DAVIS, DAVID W. ....	08/30/21	09/01/21	TAXI/RIDE SHARE .....	33.07
10-07	AP	01470480	YGUERABIDE, DANIEL O. ....	08/31/21	09/22/21	PRIVATE AUTO MILEAGE .....	137.76
10-13	AP	01475615	RUSK, AUSTIN N. ....	09/02/21	09/30/21	PRIVATE AUTO MILEAGE .....	87.92
10-15	AP	01476674	STEINMANN, LUKE B. ....	04/14/21	04/14/21	PRIVATE AUTO MILEAGE .....	10.30
10-15	AP	01476674	STEINMANN, LUKE B. ....	04/14/21	04/14/21	TAXI/RIDE SHARE .....	12.00
10-15	AP	01476674	STEINMANN, LUKE B. ....	05/24/21	05/24/21	TAXI/RIDE SHARE .....	15.00
10-16	AP	01478420	JEFFERSON LEASING .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	389.00
10-18	AP	01476678	STEINMANN, LUKE B. ....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	288.01
10-18	AP	01476678	STEINMANN, LUKE B. ....	06/17/21	06/17/21	TAXI/RIDE SHARE .....	5.50
10-18	AP	01476679	STEINMANN, LUKE B. ....	07/23/21	07/23/21	MEALS .....	26.23
10-18	AP	01476679	STEINMANN, LUKE B. ....	07/07/21	07/30/21	PRIVATE AUTO MILEAGE .....	255.47
10-18	AP	01476687	STEINMANN, LUKE B. ....	02/08/21	02/08/21	MEALS .....	6.03
10-18	AP	01476687	STEINMANN, LUKE B. ....	08/17/21	08/17/21	MEALS .....	28.00
10-18	AP	01476687	STEINMANN, LUKE B. ....	08/03/21	08/30/21	PRIVATE AUTO MILEAGE .....	249.65
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	GASOLINE .....	45.45
10-20	AP	01479092	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	GASOLINE .....	49.91
10-21	AP	01482121	RUSK, AUSTIN N. ....	10/05/21	10/16/21	PRIVATE AUTO MILEAGE .....	232.96
10-22	AP	01482115	ALDACO, BRIAN .....	09/07/21	09/26/21	PRIVATE AUTO MILEAGE .....	123.20
10-22	AP	01482115	ALDACO, BRIAN .....	10/04/21	10/13/21	PRIVATE AUTO MILEAGE .....	247.07
10-29	AP	01484281	YGUERABIDE, DANIEL O. ....	09/29/21	10/22/21	PRIVATE AUTO MILEAGE .....	230.72
11-01	AP	01484546	DAVIS, DAVID W. ....	10/02/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT .....	482.10
11-01	AP	01484546	DAVIS, DAVID W. ....	10/03/21	10/05/21	LODGING .....	321.26
11-01	AP	01484546	DAVIS, DAVID W. ....	10/03/21	10/05/21	CAR RENTAL .....	235.64
11-16	AP	01490893	JEFFERSON LEASING .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....	389.00
11-17	AP	01488998	CITIBANK GOV CARD SERVICE .....	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40
11-17	AP	01488998	CITIBANK GOV CARD SERVICE .....	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	129.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		708.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		529.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		529.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	GASOLINE		37.60
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE		48.48
11-18	AP 01494051	RUSK, AUSTIN N.	10/29/21 11/05/21	PRIVATE AUTO MILEAGE		90.72
11-22	AP 01494047	ALDACO, BRIAN	10/18/21 11/09/21	PRIVATE AUTO MILEAGE		491.12
11-26	AP 01495552	YGUERABIDE, DANIEL O.	11/08/21 11/19/21	PRIVATE AUTO MILEAGE		249.20
12-04	AP 01497231	KING, LAUREN G.	10/20/21 10/29/21	TAXI/RIDE SHARE		106.67
12-13	AP 01499632	RUSK, AUSTIN N.	11/11/21 12/04/21	PRIVATE AUTO MILEAGE		70.90
12-16	AP 01503699	JEFFERSON LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		389.00
12-20	AP 01502196	STEINMANN, LUKE B.	10/24/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		488.80
12-20	AP 01502196	STEINMANN, LUKE B.	10/26/21 10/28/21	LODGING		590.84
12-20	AP 01502196	STEINMANN, LUKE B.	10/27/21 10/27/21	MEALS		17.50
12-20	AP 01502196	STEINMANN, LUKE B.	10/24/21 10/28/21	TAXI/RIDE SHARE		151.78
12-20	AP 01502199	ALDACO, BRIAN	11/10/21 12/02/21	PRIVATE AUTO MILEAGE		233.97
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-231.00
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		561.69
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		365.80
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	CAR RENTAL		244.47
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	GASOLINE		63.00
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE		52.15
					TRAVEL TOTALS:	17,231.84
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471462	DAVIS, DAVID W.	08/30/21 09/01/21	UTILITIES		20.00
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		41.59
10-08	AP 01474952	SUDDENLINK COMMUNICATIONS	09/13/21 10/25/21	UTILITIES		654.11
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		7.07
10-15	AP 01476638	VERIZON	09/22/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,184.87
10-16	AP 01478089	HUNTSVILLE INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,869.57
10-16	AP 01478090	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
10-20	AP 01479486	COMCAST	08/29/21 11/01/21	UTILITIES		556.71
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		152.25

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10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	194.59
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	.....	4.98
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	.....	11.98
11-12	AP	01487879	SUDDENLINK COMMUNICATIONS	10/14/21	11/25/21	UTILITIES	.....	653.10
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	.....	6.30
11-16	AP	01490558	HUNTSVILLE INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	3,869.57
11-16	AP	01490559	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,005.84
11-18	AP	01488916	VERIZON	10/22/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	.....	1,381.37
11-18	AP	01488957	COMCAST	11/02/21	12/01/21	UTILITIES	.....	512.09
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	.....	24.12
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	.....	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	.....	152.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	.....	188.44
11-29	AP	01496150	COMCAST	12/02/21	01/01/22	UTILITIES	.....	510.34
11-30	AP	01496219	SUDDENLINK COMMUNICATIONS	11/13/21	12/25/21	UTILITIES	.....	653.09
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	.....	123.04
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	.....	31.32
12-16	AP	01503367	HUNTSVILLE INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	3,869.57
12-16	AP	01503368	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,005.84
12-20	AP	01502389	VERIZON	11/03/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	.....	1,311.05
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	.....	152.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	375.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,660.94
PRINTING AND REPRODUCTION								
10-08	AP	01474979	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	.....	43.00
10-14	AP	01476593	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	.....	33.00
10-14	AP	01476666	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	.....	33.00
10-19	AP	01479062	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	.....	33.00
10-26	GL	MED0110469	.....	10/12/21	10/12/21	PHOTOGRAPHIC (TRANSFER)	.....	2.00
10-29	AP	01484305	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	.....	43.00
11-08	AP	01486685	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	.....	43.00
11-16	AP	01488908	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	.....	285.00
11-24	GL	MED0111171	.....	11/01/21	11/01/21	PHOTOGRAPHIC (TRANSFER)	.....	2.00
							PRINTING AND REPRODUCTION TOTALS:	517.00
OTHER SERVICES								
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
10-16	AP	01477917	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
10-16	AP	01477918	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
11-16	AP	01490388	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-16	AP	01490389	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
12-16	AP	01503198	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-16	AP	01503199	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
							OTHER SERVICES TOTALS:	11,520.00
SUPPLIES AND MATERIALS								
10-07	AP	01470480	YGUERABIDE, DANIEL O.	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)	.....	3.11
10-08	AP	01474844	OFFICE DEPOT INC	09/17/21	09/17/21	FOOD & BEVERAGE	.....	12.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
10-08	AP 01474844	OFFICE DEPOT INC .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	67.24	
10-08	AP 01474886	OFFICE DEPOT INC .....	09/17/21 09/17/21	FOOD & BEVERAGE .....	24.91	
10-08	AP 01474959	OFFICE DEPOT INC .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
10-08	AP 01474964	OFFICE DEPOT INC .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	61.49	
10-15	AP 01476841	CITI PCARD-AMZN Mktp US 2C5BL33E1 .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	229.00	
10-15	AP 01476841	CITI PCARD-D J WALL-ST-JOURNAL .....	08/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	47.69	
10-15	AP 01476841	CITI PCARD-HOUSTON CHRONICLE CIRC .....	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
10-15	AP 01476841	CITI PCARD-NYTimes NYTimes disc .....	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
10-15	AP 01476841	CITI PCARD-SAEXPNEWS-CIRC .....	08/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
10-15	AP 01476841	CITI PCARD-US SENATE STATIONERY .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	138.00	
10-15	AP 01476841	CITI PCARD-ZOOM.US 888-799-9666 .....	09/06/21 10/05/21	SOFTWARE LESS THAN \$500 .....	68.89	
10-18	AP 01476672	STEINMANN, LUKE B. ....	02/01/21 02/01/21	FOOD & BEVERAGE .....	34.19	
10-18	AP 01476672	STEINMANN, LUKE B. ....	03/12/21 03/12/21	FOOD & BEVERAGE .....	8.11	
10-19	AP 01479102	OFFICE DEPOT INC .....	10/01/21 10/01/21	FOOD & BEVERAGE .....	12.91	
10-19	AP 01479102	OFFICE DEPOT INC .....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	41.66	
10-19	AP 01479105	OFFICE DEPOT INC .....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	17.59	
10-19	AP 01479109	OFFICE DEPOT INC .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	34.26	
10-19	AP 01479111	OFFICE DEPOT INC .....	10/04/21 10/04/21	FOOD & BEVERAGE .....	26.08	
10-19	AP 01479114	OFFICE DEPOT INC .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	25.29	
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	FOOD & BEVERAGE .....	49.24	
10-29	AP 01484285	OFFICE DEPOT INC .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
10-29	AP 01484310	OFFICE DEPOT INC .....	10/19/21 10/19/21	FOOD & BEVERAGE .....	15.39	
10-29	AP 01484310	OFFICE DEPOT INC .....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	57.83	
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	FOOD & BEVERAGE .....	27.62	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-92.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	375.97	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	36.91	
11-17	AP 01488998	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AUTO EXPENSES .....	6.25	
11-17	AP 01489434	CITI PCARD-AMZN Mktp US 2Y5V1X32 .....	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	125.88	
11-17	AP 01489434	CITI PCARD-Amazon.com 2C3K21631 .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	7.87	
11-17	AP 01489434	CITI PCARD-Amazon.com 2C5180VB2 .....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
11-17	AP 01489434	CITI PCARD-D J WALL-ST-JOURNAL .....	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99	
11-17	AP 01489434	CITI PCARD-HOUSTON CHRONICLE CIRC .....	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	33.79	
11-17	AP 01489434	CITI PCARD-NYTimes NYTimes disc .....	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-17	AP 01489434	CITI PCARD-SAEXPNEWS-CIRC .....	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
11-17	AP 01489434	CITI PCARD-ZOOM.US 888-799-9666 .....	10/06/21 11/05/21	SOFTWARE LESS THAN \$500 .....	68.89	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	57.87	
11-26	AP 01495552	YGUERABIDE, DANIEL O. ....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	13.21	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	FOOD & BEVERAGE .....	85.47	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-87.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	401.18	
12-06	AP 01498349	CDW GOVERNMENT LLC .....	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	453.58	
12-13	AP 01499636	OFFICE DEPOT INC .....	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE) .....	78.31	

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12-20	AP	01502199	ALDACO, BRIAN .....	12/02/21	12/03/21	AUTO EXPENSES .....	240.64
12-20	AP	01502382	LEADERSHIP CONNECT INC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	72.46
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	129.30
						SUPPLIES AND MATERIALS TOTALS:	5,201.92
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	317.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	317.00
12-03	AP	01498314	CDW GOVERNMENT LLC .....	11/13/21	11/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,941.87
12-03	AP	01498314	CDW GOVERNMENT LLC .....	11/13/21	11/13/21	WARRANTIES .....	139.69
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	317.00
						EQUIPMENT TOTALS:	4,032.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,946.21
						OFFICE TOTALS:	468,946.21
			2020 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-04	AP	01472383	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,780.00
						SUPPLIES AND MATERIALS TOTALS:	1,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780.00
						OFFICE TOTALS:	1,780.00
			INTERN ALLOWANCES				
			2021 HON. KEVIN BRADY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	24,966.73
						INTERN ALLOWANCES TOTALS:	24,966.73
						OFFICE TOTALS:	24,966.73
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRUNDRETT, TRAVIS K .....	10/01/21	11/09/21	DISTRICT OFFICE PAID INTERN - .....	650.00
			FEHR, BEVERLY C. ....	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN - .....	1,283.33
			HARLAN, KYLIE A. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00
			KING, LAUREN G. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
			LAWSON, CATHERINE J. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00
			ULLOA, ALISON A. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	500.00
						PERSONNEL COMPENSATION TOTALS:	5,033.33
						INTERN ALLOWANCES TOTALS:	5,033.33
						OFFICE TOTALS:	5,033.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	206.16
							-153.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
				PERSONNEL COMPENSATION .....	1,155,902.81	376,993.11
				TRAVEL .....	55,890.08	16,269.17
				RENT, COMMUNICATION, UTILITIES .....	72,844.57	19,512.65
				PRINTING AND REPRODUCTION .....	8,454.54	6,194.30
				OTHER SERVICES .....	31,048.90	6,195.00
				SUPPLIES AND MATERIALS .....	13,870.73	5,033.57
				EQUIPMENT .....	-2,481.86	7,406.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,735.93	437,451.01
				OFFICE TOTALS:	1,335,735.93	437,451.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-75.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	72.23
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	80.73
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-150.55
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-80.40
					FRANKED MAIL TOTALS:	-153.44
PERSONNEL COMPENSATION						
			10/04/21	12/14/21	PAID INTERN .....	3,191.67
			09/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,500.00
			09/01/21	12/31/21	CASEWORKER .....	19,675.00
			09/01/21	12/07/21	SCHEDULER & OFFICE/FINANCE MAN .....	19,459.73
			12/08/21	12/31/21	EXECUTIVE ASSISTANT & FINANCIA .....	6,165.28
			10/01/21	12/13/21	PAID INTERN .....	1,737.50
			10/01/21	12/17/21	PAID INTERN .....	3,491.67
			09/01/21	12/31/21	CASEWORKER .....	19,750.00
			09/01/21	12/31/21	LEGISLATIVE DIRECTOR/COUNSEL .....	31,472.23
			09/01/21	12/31/21	PRESS ASSISTANT .....	22,499.99
			09/01/21	12/31/21	MILITARY LEGISLATIVE AIDE .....	21,262.50
			09/01/21	12/31/21	LEG CORRES/TOURS COORDINATOR .....	22,274.99
			09/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	29,250.01
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE .....	12,500.01
			09/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	38,750.00
			11/08/21	12/31/21	STAFF ASSISTANT .....	6,800.00
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE .....	24,212.51
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE .....	26,500.01
			09/01/21	12/31/21	CHIEF OF STAFF .....	45,000.01
			10/01/21	12/31/21	SHARED EMPLOYEE .....	2,500.00
					PERSONNEL COMPENSATION TOTALS:	376,993.11
TRAVEL						
10-08	AP	01474520	09/28/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	60.00
10-08	AP	01474520	09/27/21	10/02/21	LODGING .....	1,269.59

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10-08	AP	01474520	HAMPSON, WILLIAM D.	09/27/21	10/02/21	TAXI/RIDE SHARE	82.88
10-13	AP	01476123	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	AIRFARE COMMERCIAL TRANSPORT	292.40
10-13	AP	01476123	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	AIRFARE COMMERCIAL TRANSPORT	40.00
10-13	AP	01476162	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	01476164	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	01476181	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	268.80
10-13	AP	01476181	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	TAXI/RIDE SHARE	12.00
10-14	AP	01476411	MCQUEEN-DEVER, DARBY K.	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	396.48
10-14	AP	01476424	GARVEY, SANDRA L.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	28.56
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	760.81
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	380.41
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	380.41
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	414.40
10-18	AP	01476425	GARVEY, SANDRA L.	09/01/21	09/21/21	PRIVATE AUTO MILEAGE	83.72
10-19	AP	01479028	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	437.98
10-20	AP	01479512	MCQUEEN-DEVER, DARBY K.	09/20/21	10/02/21	PRIVATE AUTO MILEAGE	21.06
10-20	AP	01481880	GARVEY, SANDRA L.	10/14/21	10/19/21	PRIVATE AUTO MILEAGE	40.88
11-03	AP	01485139	NOEL, TIFFANY	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	121.52
11-09	AP	01487891	YATES, MARSHALL A.	10/06/21	10/06/21	MEALS	24.06
11-09	AP	01487891	YATES, MARSHALL A.	09/17/21	10/08/21	TAXI/RIDE SHARE	171.17
11-09	AP	01487891	YATES, MARSHALL A.	10/25/21	10/25/21	TAXI/RIDE SHARE	36.21
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	55.00
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	396.40
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	519.80
11-16	AP	01487735	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	-380.41
11-16	AP	01487735	CITIBANK GOV CARD SERVICE	10/06/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	464.80
11-16	AP	01489496	DECKER, BRADFORD C.	08/23/21	09/02/21	PRIVATE AUTO MILEAGE	15.80
11-16	AP	01489496	DECKER, BRADFORD C.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	5.26
11-18	AP	01491549	HAMPSON, WILLIAM D.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	16.24
11-19	AP	01491541	NOEL, TIFFANY	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	119.28
11-19	AP	01491858	MCQUEEN-DEVER, DARBY K.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	21.62
11-24	AP	01495514	GARVEY, SANDRA L.	10/22/21	10/29/21	PRIVATE AUTO MILEAGE	39.76
11-24	AP	01495514	GARVEY, SANDRA L.	11/07/21	11/22/21	PRIVATE AUTO MILEAGE	39.76
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-389.20
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	292.40
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	292.40
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	659.20
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	436.40
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-13	AP	01499373	NOEL, TIFFANY	09/08/21	09/21/21	PRIVATE AUTO MILEAGE	73.36
12-13	AP	01500652	MCQUEEN-DEVER, DARBY K.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	30.07
12-13	AP	01500652	MCQUEEN-DEVER, DARBY K.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	61.94
12-20	AP	01500010	NOEL, TIFFANY	09/12/21	09/15/21	LODGING	720.60
12-20	AP	01500010	NOEL, TIFFANY	09/14/21	09/15/21	MEALS	15.94
12-20	AP	01500010	NOEL, TIFFANY	09/12/21	09/14/21	TAXI/RIDE SHARE	44.00
12-21	AP	01506306	GARVEY, SANDRA L.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	45.78
12-21	AP	01507286	HAMPSON, WILLIAM D.	06/30/21	07/19/21	PRIVATE AUTO MILEAGE	88.48
12-21	AP	01507286	HAMPSON, WILLIAM D.	08/10/21	08/30/21	PRIVATE AUTO MILEAGE	69.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
12-21	AP 01507286	HAMPSON, WILLIAM D.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	45.92	
12-21	AP 01507286	HAMPSON, WILLIAM D.	10/08/21 10/26/21	PRIVATE AUTO MILEAGE	77.28	
12-21	AP 01507286	HAMPSON, WILLIAM D.	11/10/21 12/01/21	PRIVATE AUTO MILEAGE	98.00	
12-21	AP 01507313	TURNER, JOHNNY	04/14/21 04/28/21	PRIVATE AUTO MILEAGE	102.48	
12-21	AP 01507313	TURNER, JOHNNY	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	184.24	
12-21	AP 01507313	TURNER, JOHNNY	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	90.72	
12-21	AP 01507313	TURNER, JOHNNY	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	116.48	
12-21	AP 01507313	TURNER, JOHNNY	08/09/21 08/17/21	PRIVATE AUTO MILEAGE	114.24	
12-21	AP 01507313	TURNER, JOHNNY	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	291.76	
12-21	AP 01507313	TURNER, JOHNNY	10/06/21 10/29/21	PRIVATE AUTO MILEAGE	171.36	
12-21	AP 01507313	TURNER, JOHNNY	11/05/21 11/30/21	PRIVATE AUTO MILEAGE	146.72	
12-21	AP 01507313	TURNER, JOHNNY	12/01/21 12/15/21	PRIVATE AUTO MILEAGE	160.16	
12-27	AP 01506755	HON MO BROOKS JR	01/21/21 01/21/21	MEALS	11.26	
12-27	AP 01506755	HON MO BROOKS JR	02/11/21 02/11/21	MEALS	29.60	
12-27	AP 01506755	HON MO BROOKS JR	04/13/21 04/13/21	MEALS	15.57	
12-27	AP 01506755	HON MO BROOKS JR	07/01/21 07/01/21	MEALS	10.88	
12-27	AP 01506755	HON MO BROOKS JR	04/10/21 04/26/21	PRIVATE AUTO MILEAGE	417.20	
12-27	AP 01506755	HON MO BROOKS JR	05/03/21 05/20/21	PRIVATE AUTO MILEAGE	572.32	
12-27	AP 01506755	HON MO BROOKS JR	06/01/21 06/08/21	PRIVATE AUTO MILEAGE	790.16	
12-27	AP 01506755	HON MO BROOKS JR	08/16/21 08/16/21	PRIVATE AUTO MILEAGE	45.36	
12-27	AP 01506755	HON MO BROOKS JR	09/12/21 09/12/21	PRIVATE AUTO MILEAGE	534.80	
12-27	AP 01506755	HON MO BROOKS JR	10/07/21 10/23/21	PRIVATE AUTO MILEAGE	462.56	
12-27	AP 01506755	HON MO BROOKS JR	11/08/21 11/27/21	PRIVATE AUTO MILEAGE	318.64	
				TRAVEL TOTALS:	16,269.17	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	5.28	
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	8.66	
10-13	AP 01476272	CITI PCARD-VZWLSS APOCC VISB	08/14/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL	237.52	
10-14	AP 01476342	CITI PCARD-VS WOW!	07/18/21 08/17/21	UTILITIES	567.28	
10-14	AP 01476352	CITI PCARD-VS WOW!	06/18/21 07/17/21	UTILITIES	568.51	
10-14	AP 01476374	CITI PCARD-VS WOW!	08/18/21 09/17/21	UTILITIES	573.19	
10-16	AP 01478501	2101 CLINTON LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	710.49	
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	39.93	
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	7.44	
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	50.52	
11-16	AP 01488509	MILLS, CLAYTON	11/08/21 12/07/21	UTILITIES	68.89	
11-16	AP 01490974	2101 CLINTON LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	672.76	

11-24	GL	MED0111171	.....	11/05/21	11/05/21	HIR GRAPHICS (TRANSFER) .....	20.00
11-29	AP	01489741	FEDEX BILLING ONLINE .....	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	118.28
11-29	AP	01489750	FEDEX BILLING ONLINE .....	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	49.88
11-29	AP	01495396	CITI PCARD-VS WOW! .....	09/18/21	10/17/21	UTILITIES .....	573.19
11-29	AP	01495499	CITI PCARD-VP WHITESBURG BAPTIST CHU .....	10/17/21	10/17/21	TEMPORARY SPACE RENTAL .....	550.00
11-30	AP	01495739	CITI PCARD-VZWRSS APOCC VISB .....	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	237.28
12-03	AP	01497574	FEDEX BILLING ONLINE .....	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL .....	41.87
12-07	AP	01497998	FEDEX BILLING ONLINE .....	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	41.87
12-08	AP	01498084	CITI PCARD-VS WOW! .....	10/18/21	11/17/21	UTILITIES .....	571.13
12-08	AP	01498084	CITI PCARD-VZWRSS APOCC VISB .....	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	237.08
12-16	AP	01501248	MILLS, CLAYTON .....	12/08/21	01/07/22	UTILITIES .....	68.89
12-16	AP	01503779	2101 CLINTON LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	136.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	735.78
12-27	GL	MED0111855	.....	11/30/21	11/30/21	HIR GRAPHICS (TRANSFER) .....	50.00
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	55.28
RENT, COMMUNICATION, UTILITIES TOTALS:							19,512.65
PRINTING AND REPRODUCTION							
10-20	AP	01479627	MILLS, CLAYTON .....	10/05/21	10/11/21	ADVERTISEMENTS .....	250.00
10-20	AP	01479798	MILLS, CLAYTON .....	10/13/21	10/13/21	ADVERTISEMENTS .....	3,592.44
10-20	AP	01479798	MILLS, CLAYTON .....	10/14/21	10/14/21	ADVERTISEMENTS .....	850.00
10-20	AP	01479798	MILLS, CLAYTON .....	10/15/21	10/15/21	ADVERTISEMENTS .....	254.00
10-20	AP	01481880	GARVEY, SANDRA L .....	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD .....	87.20
10-26	AP	01483270	ACCURATE WORD .....	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD .....	43.00
10-26	GL	MED0110469	.....	09/23/21	09/23/21	PHOTOGRAPHIC (TRANSFER) .....	3.80
11-09	AP	01486779	MILLS, CLAYTON .....	10/10/21	10/15/21	ADVERTISEMENTS .....	200.90
12-09	AP	01498850	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD .....	39.83
12-28	AP	01507031	CITI PCARD-C&A PRINTING LLC .....	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD .....	658.13
12-31	AP	01508289	ACCURATE WORD .....	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD .....	157.00
12-31	AP	01508301	ACCURATE WORD .....	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD .....	58.00
PRINTING AND REPRODUCTION TOTALS:							6,194.30
OTHER SERVICES							
10-16	AP	01477307	ICONSTITUENT LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
10-16	AP	01478812	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
11-16	AP	01491291	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-16	AP	01504089	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
12-28	AP	01507121	CITI PCARD-MONTE SANO STATE PARK .....	11/16/21	11/16/21	JANITORIAL AND MAINT SERV .....	300.00
OTHER SERVICES TOTALS:							6,195.00
SUPPLIES AND MATERIALS							
10-13	AP	01476272	CITI PCARD-AMZN Mktp US 2G7947NC1 .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	288.95
10-13	AP	01476272	CITI PCARD-D J WALL-ST-JOURNAL .....	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-13	AP	01476272	CITI PCARD-PACERMONITOR.COM .....	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	50.05
10-13	AP	01476272	CITI PCARD-SP OCUSHIELD .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	188.00
10-15	AP	01476436	LEGISTORM LLC .....	09/27/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	390.41
10-18	AP	01476425	GARVEY, SANDRA L .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	34.34
10-18	AP	01476425	GARVEY, SANDRA L .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	30.78
10-20	AP	01476291	CITI PCARD-AMZN Mktp US 2E7DT0A30 .....	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE) .....	268.73
10-20	AP	01476291	CITI PCARD-D J WALL-ST-JOURNAL .....	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
10-20	AP 01481880	GARVEY, SANDRA L .....	10/13/21 10/13/21	FOOD & BEVERAGE .....	112.72	
10-20	AP 01481880	GARVEY, SANDRA L .....	10/13/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	60.01	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-156.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	708.95	
11-02	AP 01484724	MCQUEEN-DEVER, DARBY K .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	17.48	
11-18	AP 01491549	HAMPSON, WILLIAM D. ....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	67.47	
11-23	AP 01494901	CITI PCARD-AMZN Mktp US 2YOBZ2130 .....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
11-23	AP 01494901	CITI PCARD-AMZN Mktp US 2Y9M342P1 .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99	
11-23	AP 01494901	CITI PCARD-Amazon.com 275LT4VQ1 .....	09/26/21 09/26/21	FOOD & BEVERAGE .....	81.22	
11-23	AP 01494901	CITI PCARD-EMERGENT LLC .....	10/15/21 09/14/22	SOFTWARE LESS THAN \$500 .....	106.05	
11-23	AP 01494901	CITI PCARD-EMERGENT LLC .....	10/20/21 08/19/22	SOFTWARE LESS THAN \$500 .....	1,090.20	
11-24	AP 01495514	GARVEY, SANDRA L .....	11/07/21 11/09/21	FOOD & BEVERAGE .....	51.02	
11-24	AP 01495514	GARVEY, SANDRA L .....	11/09/21 11/09/21	HABITATION EXPENSE .....	4.18	
11-24	AP 01495514	GARVEY, SANDRA L .....	10/29/21 10/30/21	OFFICE SUPPLIES (OUTSIDE) .....	92.90	
11-24	AP 01495514	GARVEY, SANDRA L .....	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	18.53	
11-29	AP 01495396	CITI PCARD-D J WALL-ST-JOURNAL .....	10/26/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-29	AP 01495641	CITI PCARD-PACERMONITOR.COM .....	09/03/21 10/03/21	SOFTWARE LESS THAN \$500 .....	49.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-314.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	511.37	
12-02	AP 01496998	GARVEY, SANDRA L .....	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	34.86	
12-08	AP 01498084	CITI PCARD-AMAZON.COM JQ4ILOVJ3 AMZN .....	11/04/21 11/04/21	FOOD & BEVERAGE .....	56.49	
12-08	AP 01498084	CITI PCARD-D J WALL-ST-JOURNAL .....	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-13	AP 01500652	MCQUEEN-DEVER, DARBY K .....	12/08/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	219.08	
12-21	AP 01506306	GARVEY, SANDRA L .....	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) .....	19.60	
12-21	AP 01507313	TURNER, JOHNNY .....	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) .....	54.49	
12-21	AP 01507313	TURNER, JOHNNY .....	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	110.08	
12-21	AP 01507313	TURNER, JOHNNY .....	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	51.43	
12-22	AP 01506780	NOEL, TIFFANY .....	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV .....	169.70	
12-28	AP 01507031	CITI PCARD-NEW ORLEANS LUNCH BOX .....	11/19/21 11/19/21	FOOD & BEVERAGE .....	249.95	
12-28	AP 01507031	CITI PCARD-PANERA BREAD #601199 0 .....	11/10/21 11/10/21	FOOD & BEVERAGE .....	182.73	
12-31	AP 01508295	NOEL, TIFFANY .....	07/02/21 07/02/21	FOOD & BEVERAGE .....	31.39	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-191.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	230.47	
				SUPPLIES AND MATERIALS TOTALS:	5,033.57	
EQUIPMENT						
10-26	AP 01483260	SOUTHEASTERN BUSINESS MACHINES INC .....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	85.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	100.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.50	
11-23	AP 01494901	CITI PCARD-APPLE STORE R266 .....	10/02/21 10/02/21	MAINTENANCE / REPAIRS .....	49.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	100.00	
12-09	AP 01498850	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	85.00	
12-09	AP 01498858	SOUTHEASTERN BUSINESS MACHINES INC .....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	85.00	
12-15	AP 01501740	CDW GOVERNMENT LLC .....	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,872.80	

12-15	AP	01501740	CDW GOVERNMENT LLC .....	11/15/21	11/15/21	WARRANTIES QTY - 5 .....	561.35	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	100.00	
							EQUIPMENT TOTALS:	7,406.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,451.01
							OFFICE TOTALS:	437,451.01

INTERN ALLOWANCES  
2021 HON. MO BROOKS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,999.97	0.00
INTERN ALLOWANCES TOTALS:	24,999.97	0.00
OFFICE TOTALS:	24,999.97	0.00

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

FRANKED MAIL .....	124.40	-80.90
PERSONNEL COMPENSATION .....	1,111,511.31	367,750.06
TRAVEL .....	10,200.37	6,643.62
RENT, COMMUNICATION, UTILITIES .....	88,721.98	21,888.89
PRINTING AND REPRODUCTION .....	6,944.03	44.75
OTHER SERVICES .....	44,403.52	11,027.84
SUPPLIES AND MATERIALS .....	19,530.25	2,873.41
EQUIPMENT .....	5,482.60	1,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,918.46	411,804.67
OFFICE TOTALS:	1,286,918.46	411,804.67

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-36.20	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	12.50	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	8.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-47.85	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-17.60	
							FRANKED MAIL TOTALS:	-80.90

PERSONNEL COMPENSATION

COOPER, HANNAH E .....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	23,000.00
DEATLEY, JAMES C .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	32,500.00
GALLARDO, KARINA E. ....	10/01/21	12/31/21	SCHEDULER/OPERATIONS MANAGER .....	18,500.01
GOURDIN, VICTORIA A .....	10/01/21	11/30/21	CONSTITUENT ENGAGEMENT OFFICE .....	7,333.34
GOURDIN, VICTORIA A .....	11/01/21	12/31/21	CONSTITUENT ENGAGEMENT OFFICE .....	8,666.67
HANNON, TIFFANY N .....	10/01/21	12/31/21	CONSTITUENT ENGAGEMENT OFFICER .....	18,000.00
HILL, AMIRI Z. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	12,000.01
KELLEY-CHUNG, SIERRA N. ....	10/01/21	12/31/21	SENIOR ADVISOR .....	27,249.99
RAYNER, JONATHAN H .....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	27,000.00
ROBINSON, GEORGE R. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	13,999.99
RYAN, HUNTER M .....	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT .....	18,500.01
SCHOULTZ, NICHELLE .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	40,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
		SPANGLER, ADAM R .....	10/01/21 12/31/21	CONSTITUENT ENGAGEMENT OFFICER .....		17,000.01
		UNKENHOLZ, CHRISTIAN D .....	10/01/21 11/30/21	PRESS SECRETARY .....		8,333.34
		UNKENHOLZ, CHRISTIAN D .....	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		15,166.67
		VERGHESE, MATTHEW M .....	09/01/21 12/31/21	CHIEF OF STAFF .....		53,000.00
		WOLFF, BENJAMIN M .....	10/01/21 12/31/21	DEPUTY DIRECTOR .....		27,000.01
					PERSONNEL COMPENSATION TOTALS:	367,750.06
TRAVEL						
10-04	AP 01471903	CITIBANK GOV CARD SERVICE .....	08/18/21 08/21/21	LODGING .....		1,375.30
10-04	AP 01471903	CITIBANK GOV CARD SERVICE .....	08/18/21 08/22/21	LODGING .....		4,580.11
10-04	AP 01471903	CITIBANK GOV CARD SERVICE .....	08/18/21 08/21/21	TAXI/RIDE SHARE .....		28.29
10-04	AP 01471903	CITIBANK GOV CARD SERVICE .....	08/18/21 08/22/21	TAXI/RIDE SHARE .....		113.16
11-24	AP 01485562	DEATLEY, JAMES C. ....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		33.84
11-29	AP 01473358	HON ANTHONY G BROWN .....	09/03/21 09/25/21	PRIVATE AUTO MILEAGE .....		49.50
11-29	AP 01494755	HON ANTHONY G BROWN .....	10/02/21 10/25/21	PRIVATE AUTO MILEAGE .....		174.16
12-29	AP 01504244	SCHOULTZ, NICHELLE .....	11/11/21 11/13/21	PRIVATE AUTO MILEAGE .....		100.80
12-29	AP 01504244	SCHOULTZ, NICHELLE .....	11/13/21 11/14/21	TAXI/RIDE SHARE .....		50.00
12-29	AP 01504260	HON ANTHONY G BROWN .....	11/10/21 11/14/21	PRIVATE AUTO MILEAGE .....		135.46
12-29	AP 01504260	HON ANTHONY G BROWN .....	11/11/21 11/11/21	TAXI/RIDE SHARE .....		3.00
					TRAVEL TOTALS:	6,643.62
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472283	LEIDOS DIGITAL SOLUTIONS INC .....	06/04/21 06/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		78.60
10-04	AP 01472331	LEIDOS DIGITAL SOLUTIONS INC .....	09/16/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL .....		265.33
10-16	AP 01477460	APOLLO ASSOCIATES 1 LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,085.00
10-16	AP 01478709	ANNE ARUNDEL COUNTY MARYLAND .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		113.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,301.98
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		475.58
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER) .....		245.00
11-16	AP 01489939	APOLLO ASSOCIATES 1 LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,085.00
11-16	AP 01491189	ANNE ARUNDEL COUNTY MARYLAND .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		113.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,298.48
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		470.45
11-24	GL MED0111171	.....	11/16/21 11/16/21	HIR GRAPHICS (TRANSFER) .....		20.00
11-29	AP 01483667	LEIDOS DIGITAL SOLUTIONS INC .....	10/14/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		127.39
11-29	AP 01494747	LEIDOS DIGITAL SOLUTIONS INC .....	11/12/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL .....		107.73
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....		660.00
12-16	AP 01502749	APOLLO ASSOCIATES 1 LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		4,085.00
12-16	AP 01503987	ANNE ARUNDEL COUNTY MARYLAND .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		328.85
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		113.00

12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,280.24
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	467.38
12-29	AP	01507469	LEIDOS DIGITAL SOLUTIONS INC .....	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	171.00
12-29	AP	01507471	LEIDOS DIGITAL SOLUTIONS INC .....	12/03/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL .....	38.48
12-31	AP	01481778	CITI PCARD-COMCAST .....	10/07/21	11/06/21	UTILITIES .....	236.12
12-31	AP	01481778	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	75.23
12-31	AP	01481778	CITI PCARD-VERIZON ONETIMEPAYMENT .....	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	74.29
12-31	AP	01483675	CITI PCARD-PAYPAL CHEVERLYDAY .....	10/26/21	10/26/21	TEMPORARY SPACE RENTAL .....	25.00
12-31	AP	01504222	CITI PCARD-COMCAST .....	10/07/21	11/06/21	UTILITIES .....	237.16
12-31	AP	01504222	CITI PCARD-COMCAST .....	11/07/21	12/06/21	UTILITIES .....	237.16
12-31	AP	01504222	CITI PCARD-USPS.COM CLICKNSHIP .....	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	11.70
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	74.78
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	84.55
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	74.75
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	85.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,888.89
PRINTING AND REPRODUCTION							
12-27	GL	MED0111855	.....	12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER) .....	6.80
12-31	AP	01504222	CITI PCARD-COSTCO PHOTO CENTER .....	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD .....	37.95
						PRINTING AND REPRODUCTION TOTALS:	44.75
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	01477606	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477607	PROFESSIONAL TECHNICIANS LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01490084	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490085	PROFESSIONAL TECHNICIANS LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
12-16	AP	01502895	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502896	PROFESSIONAL TECHNICIANS LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-31	AP	01481778	CITI PCARD-DATAWATCH SYSTEMS INC .....	09/01/21	09/30/21	SECURITY SERVICE .....	38.21
12-31	AP	01481778	CITI PCARD-DATAWATCH SYSTEMS INC .....	10/01/21	10/31/21	SECURITY SERVICE .....	38.21
12-31	AP	01504222	CITI PCARD-DATAWATCH SYSTEMS INC .....	11/01/21	11/30/21	SECURITY SERVICE .....	38.21
12-31	AP	01504222	CITI PCARD-DATAWATCH SYSTEMS INC .....	12/01/21	12/31/21	SECURITY SERVICE .....	38.21
						OTHER SERVICES TOTALS:	11,027.84
SUPPLIES AND MATERIALS							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-104.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	86.15
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	106.27
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	66.87
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	74.98
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	284.15
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-232.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	71.87
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	42.75
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	39.21
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	164.68
12-31	AP	01481778	CITI PCARD-AMAZON.COM 2C81E6M41 AMZN .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	79.99
12-31	AP	01481778	CITI PCARD-CANVA I03177-21627118 .....	09/13/21	10/12/22	SOFTWARE LESS THAN \$500 .....	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
12-31	AP 01481778	CITI PCARD-D J WALL-ST-JOURNAL .....	10/30/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-31	AP 01481778	CITI PCARD-PANERA BREAD #203598 0 .....	09/20/21 09/20/21	FOOD & BEVERAGE .....		167.33
12-31	AP 01481778	CITI PCARD-THE NEW YORK TIMES .....	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
12-31	AP 01481778	CITI PCARD-TIM TIME MAGAZINE .....	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.34
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/05/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/27/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/01/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/24/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	06/29/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/22/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	08/24/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	09/21/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01501723	HANNON, TIFFANY N. ....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) .....		71.97
12-31	AP 01504222	CITI PCARD-AMZN Mktp US 2C3Z95QV1 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		209.92
12-31	AP 01504222	CITI PCARD-AMZN Mktp US YJ3404LH3 .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		12.44
12-31	AP 01504222	CITI PCARD-BRIDGETOWER SUBSCRIPTION .....	10/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L .....		229.00
12-31	AP 01504222	CITI PCARD-CDW GOVT #M134190 .....	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) .....		270.74
12-31	AP 01504222	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-31	AP 01504222	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-31	AP 01504222	CITI PCARD-Foreign Affairs Mag .....	01/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L .....		54.95
12-31	AP 01504222	CITI PCARD-THE NEW YORK TIMES .....	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
12-31	AP 01504222	CITI PCARD-THE NEW YORK TIMES .....	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L .....		29.68
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/15/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	10/20/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/10/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L .....		29.45
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	11/15/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L .....		29.39
12-31	AP 01506181	CITI PCARD-Microsoft Store .....	10/29/21 10/29/22	SOFTWARE LESS THAN \$500 .....		74.19
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-42.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		405.58
				SUPPLIES AND MATERIALS TOTALS:		2,873.41
EQUIPMENT						
10-29	GL MNT0110598	.....	01/01/21 01/31/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS .....		-51.00
10-29	GL MNT0110598	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....		-51.00

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10-29	GL	MNT0110598	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	241.00	
10-31	GL	RMS0110650	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	241.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	241.00	
					EQUIPMENT TOTALS:	1,657.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,804.67	
					OFFICE TOTALS:	<u>411,804.67</u>	

2020 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

10-29	GL	MNT0110598	07/21/20	07/31/20	MAINTENANCE / REPAIRS	-18.10	
10-29	GL	MNT0110598	08/01/20	08/31/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	09/01/20	09/30/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	10/01/20	10/31/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	11/01/20	11/30/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	12/01/20	12/31/20	MAINTENANCE / REPAIRS	-51.00	
					EQUIPMENT TOTALS:	-273.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-273.10	
					OFFICE TOTALS:	<u>-273.10</u>	

INTERN ALLOWANCES  
2021 HON. ANTHONY G. BROWN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,728.88	5,066.66
INTERN ALLOWANCES TOTALS:	23,728.88	5,066.66
OFFICE TOTALS:	<u>23,728.88</u>	<u>5,066.66</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FOWLER, MADELEINE L	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	2,533.33
MOBLEY, GRANT A.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	2,533.33
			PERSONNEL COMPENSATION TOTALS:	5,066.66
			INTERN ALLOWANCES TOTALS:	5,066.66
			OFFICE TOTALS:	<u>5,066.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SHONTEL M. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-19.45	-19.45
PERSONNEL COMPENSATION	107,677.23	107,677.23
RENT, COMMUNICATION, UTILITIES	8,026.22	8,026.22
OTHER SERVICES	4,713.77	4,713.77
SUPPLIES AND MATERIALS	349.80	349.80
EQUIPMENT	674.00	674.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>121,421.57</u>	<u>121,421.57</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHONTEL M. BROWN—Con.						
					OFFICE TOTALS:	121,421.57
						121,421.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-10.35
					FRANKED MAIL TOTALS:	-19.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	11/04/21	12/31/21	FINANCE MANAGER	3,166.67
		BENSON, NATHANIEL R.	11/04/21	12/31/21	CASEWORKER/FIELD REP	10,275.00
		FRYER, CONOR L	11/04/21	12/31/21	PRESS SECRETARY & LEGISLATIVE	15,526.67
		HODGE EDWARDS, KIMBERLY	11/15/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	12,138.89
		LASTERY, JASMINE B.	11/15/21	12/31/21	SCHEDULER/OFFICE MANAGER	9,583.33
		MAZYCK VELETER	11/04/21	12/31/21	CHIEF OF STAFF	29,358.34
		PITTMAN JR, BREHON A	11/04/21	12/31/21	CASEWORKER/FIELD REP	10,960.00
		WILLIAMS, DANIELLE P	11/04/21	12/31/21	DIRECTOR OF OPERATIONS	16,668.33
					PERSONNEL COMPENSATION TOTALS:	107,677.23
RENT, COMMUNICATION, UTILITIES						
12-03	AP	X0000598	11/01/21	11/30/21	TIME WARNER CABLE	242.52
12-13	AP	X0000866	11/03/21	11/22/21	AT&T	61.44
12-13	AP	X0001040	11/03/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	291.72
12-16	AP	01504176	12/03/21	01/02/22	RICHMOND ROAD PARTNERS LLC	5,477.77
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	750.48
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	278.06
12-28	AP	01508858	11/01/21	11/30/21	GENERAL SERVICES ADMINISTRATION	780.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,026.22
OTHER SERVICES						
11-16	AP	01491415	11/01/21	11/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,708.77
12-13	AP	X0001102	11/22/21	11/29/21	LEIDOS DIGITAL SOLUTIONS INC	1,080.00
12-16	AP	01504167	12/01/21	12/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00
					OTHER SERVICES TOTALS:	4,713.77
SUPPLIES AND MATERIALS						
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-30.00
12-13	AP	X0001081	12/01/21	12/31/21	THE DISTILLATA COMPANY	12.00
12-17	AP	01501645	11/03/21	11/30/21	CITI PCARD-ADOBE ACROPRO SUBS	14.83
12-28	AP	X0001295	11/03/21	11/30/21	CULLIGAN OF ANNAPOLIS	47.48
12-28	AP	X0001296	12/01/21	12/31/22	CULLIGAN OF CLEVELAND	220.16
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-12.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	97.33
					SUPPLIES AND MATERIALS TOTALS:	349.80
EQUIPMENT						
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	337.00

12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	337.00
					EQUIPMENT TOTALS:	674.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,421.57
					OFFICE TOTALS:	121,421.57

2021 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,070.62	12,582.34
PERSONNEL COMPENSATION	968,663.58	270,492.33
TRAVEL	31,005.97	14,991.06
RENT, COMMUNICATION, UTILITIES	79,215.56	23,251.97
PRINTING AND REPRODUCTION	20,489.99	0.00
OTHER SERVICES	54,587.05	14,665.00
SUPPLIES AND MATERIALS	10,650.04	2,189.39
EQUIPMENT	8,825.77	1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,508.58	339,234.09
OFFICE TOTALS:	1,198,508.58	339,234.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-15.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	225.01
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-95.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	12,557.13
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-88.15
					FRANKED MAIL TOTALS:	12,582.34

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,000.01
ARMENTA, CARINA E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	33,000.01
ARMENTA, CARINA E	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BIRNBAUM, NATHANIEL G.	12/08/21	12/31/21	LEGISLATIVE ASSISTANT	3,513.89
BIRNBAUM, NATHANIEL G.	12/08/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
BRAVO, SANDRA	10/01/21	12/31/21	CASEWORK MANAGER	18,643.49
DEACON, TAYLOR	10/01/21	12/31/21	PRESS ASSISTANT	12,499.99
DOORLEY, NINA E	11/01/21	11/30/21	SHARED EMPLOYEE	2,000.00
GOLDSTEIN, ANDREA N	09/01/21	09/30/21	WOMEN VETERANS TASK FORCE POLI	-2,291.66
GONZALEZ, ARMANDO	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	11,166.66
GONZALEZ, VINCENT N	10/01/21	12/31/21	STAFF ASSISTANT	13,513.25
GOULD, GABRIELLE K	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00
GREENBERG, KATIE C	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,375.00
MENA, CARLA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,499.99
MOSS, MICAH	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,499.99
ORGEL, CHERYL L	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,749.99
PAZIK, MEGHAN M	11/08/21	12/31/21	LEGISLATIVE ASSISTANT	10,597.22
RUIZ, SARA M.	10/01/21	12/31/21	STAFF ASSISTANT	11,250.01
SCHUTT, DAVID A	10/01/21	10/10/21	SENIOR LEGISLATIVE ASSISTANT	1,531.25
VISSMAN, RYAN A.	10/01/21	12/31/21	SCHEDULER	22,226.57
WAGENER, SHARON M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,625.00
WAGENER, SHARON M.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
		YOUNG,LEONARD P .....	10/01/21 12/31/21	CHIEF OF STAFF .....		45,591.67
		YOUNG,LEONARD P .....	11/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	270,492.33
TRAVEL						
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT .....		329.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		307.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT .....		177.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE .....	09/18/21 09/25/21	LODGING .....		1,664.95
10-26	AP 01473677	ARMENTA, CARINA E. ....	07/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		159.00
10-26	AP 01473677	ARMENTA, CARINA E. ....	07/31/21 08/31/21	PRIVATE AUTO MILEAGE .....		168.28
10-26	AP 01474951	MENA, CARLA .....	09/03/21 09/30/21	PRIVATE AUTO MILEAGE .....		73.92
10-26	AP 01474960	RUIZ, SARA M. ....	09/27/21 09/27/21	PRIVATE AUTO MILEAGE .....		2.24
10-26	AP 01479241	GONZALEZ, ARMANDO .....	07/17/21 07/30/21	PRIVATE AUTO MILEAGE .....		54.94
10-26	AP 01479242	GONZALEZ, ARMANDO .....	08/20/21 08/27/21	PRIVATE AUTO MILEAGE .....		48.72
10-29	AP 01474973	ARMENTA, CARINA E. ....	09/05/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		196.00
10-29	AP 01474973	ARMENTA, CARINA E. ....	09/05/21 09/19/21	PRIVATE AUTO MILEAGE .....		150.36
11-04	AP 01479232	BRAVO, SANDRA .....	09/18/21 09/23/21	MEALS .....		87.88
11-04	AP 01479232	BRAVO, SANDRA .....	09/18/21 09/25/21	PRIVATE AUTO MILEAGE .....		369.60
11-10	AP 01483879	HON. JULIA A. BROWNLEY .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		11.20
11-10	AP 01483879	HON. JULIA A. BROWNLEY .....	09/20/21 09/20/21	PRIVATE AUTO MILEAGE .....		22.40
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		66.99
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/21/21 09/24/21	LODGING .....		902.10
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/21/21 09/21/21	MEALS .....		3.71
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/23/21 09/23/21	MEALS .....		13.79
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/20/21 09/24/21	PRIVATE AUTO MILEAGE .....		39.20
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/21/21 09/21/21	TAXI/RIDE SHARE .....		3.50
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/21/21 09/24/21	TAXI/RIDE SHARE .....		194.33
11-12	AP 01483712	YOUNG, LEONARD P. ....	09/24/21 09/24/21	TAXI/RIDE SHARE .....		55.82
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		203.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....		361.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT .....		276.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/16/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT .....		203.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		144.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		276.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		361.40
11-29	AP 01486972	GONZALEZ, ARMANDO .....	10/07/21 10/22/21	PRIVATE AUTO MILEAGE .....		26.60
11-29	AP 01486973	MENA, CARLA .....	10/07/21 10/20/21	PRIVATE AUTO MILEAGE .....		71.12
11-29	AP 01486974	RUIZ, SARA M. ....	10/01/21 10/15/21	PRIVATE AUTO MILEAGE .....		4.48
11-29	AP 01486976	ARMENTA, CARINA E. ....	10/01/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		415.00
11-29	AP 01486976	ARMENTA, CARINA E. ....	10/03/21 10/17/21	PRIVATE AUTO MILEAGE .....		223.16

11-29	AP	01486979	ARMENTA, CARINA E.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	67.20
12-07	AP	01497647	BRAVO, SANDRA	11/14/21	11/18/21	MEALS	207.68
12-07	AP	01497647	BRAVO, SANDRA	11/14/21	11/20/21	PRIVATE AUTO MILEAGE	369.60
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/14/21	11/20/21	LODGING	1,198.26
12-13	AP	01497183	HON. JULIA A. BROWNLEY	10/29/21	10/29/21	MEALS	13.19
12-13	AP	01497183	HON. JULIA A. BROWNLEY	10/04/21	10/19/21	PRIVATE AUTO MILEAGE	67.20
12-17	AR	AC-17643	UNITED AIRLINES	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	165.00
12-21	AP	01497297	YOUNG, LEONARD P.	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	302.40
12-22	AP	01499799	RUIZ, SARA M.	11/05/21	11/18/21	PRIVATE AUTO MILEAGE	197.06
12-22	AP	01502516	ARMENTA, CARINA E.	12/03/21	12/05/21	PRIVATE AUTO MILEAGE	42.00
12-22	AP	01502516	ARMENTA, CARINA E.	12/06/21	12/06/21	TAXI/RIDE SHARE	83.87
12-22	AP	01502520	ARMENTA, CARINA E.	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	67.20
12-22	AP	01502520	ARMENTA, CARINA E.	11/06/21	11/06/21	TAXI/RIDE SHARE	86.99
12-27	AP	01499796	MOSS, MICAH	11/07/21	11/30/21	PRIVATE AUTO MILEAGE	185.08
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	77.05
12-28	AP	01497256	YOUNG, LEONARD P.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/28/21	LODGING	827.64
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/26/21	MEALS	20.14
12-28	AP	01497256	YOUNG, LEONARD P.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	68.88
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/25/21	TAXI/RIDE SHARE	20.95
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/28/21	TAXI/RIDE SHARE	160.14
12-28	AP	01497256	YOUNG, LEONARD P.	10/28/21	10/28/21	TAXI/RIDE SHARE	65.58
12-28	AP	01499803	MENA, CARLA	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	192.86
						TRAVEL TOTALS:	14,991.06
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	19.34
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	6.16
10-16	AP	01478133	SINCLAIR COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP	01478616	CITY OF OXNARD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	16.47
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	69.07
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	8.39
10-25	AP	01479238	TELEPHONE TOWNHALL MEETING INC	10/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	3,609.00
10-25	AP	01479240	ATTENTIVE IT INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	129.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,244.24
10-28	AP	01483637	UPS	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL	12.73
10-29	AP	01484352	UPS	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	11.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
10-29	AP 01484352	UPS	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	6.26	
11-09	AP 01479239	ATTENTIVE IT INC	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	129.85	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	5.79	
11-10	AP 01483879	HON. JULIA A. BROWNLEY	09/20/21 09/20/21	UTILITIES	18.00	
11-10	AP 01483879	HON. JULIA A. BROWNLEY	10/04/21 10/04/21	UTILITIES	25.00	
11-12	AP 01476130	YOUNG, LEONARD P.	08/01/21 08/31/21	UTILITIES	223.72	
11-12	AP 01476130	YOUNG, LEONARD P.	08/25/21 09/24/21	UTILITIES	127.08	
11-12	AP 01483712	YOUNG, LEONARD P.	09/01/21 09/30/21	UTILITIES	223.72	
11-12	AP 01483712	YOUNG, LEONARD P.	09/24/21 09/24/21	UTILITIES	19.99	
11-12	AP 01483712	YOUNG, LEONARD P.	09/25/21 10/24/21	UTILITIES	127.08	
11-15	AP 01488374	UPS	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	20.83	
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL	49.60	
11-16	AP 01490602	SINCLAIR COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
11-16	AP 01491090	CITY OF OXNARD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL	6.44	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	134.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,237.78	
11-29	AP 01485100	ATTENTIVE IT INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	129.85	
11-30	AP 01496340	UPS	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL	15.93	
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	11.21	
12-13	AP 01497183	HON. JULIA A. BROWNLEY	10/29/21 11/01/21	UTILITIES	43.00	
12-16	AP 01503411	SINCLAIR COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
12-16	AP 01503894	CITY OF OXNARD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	9.70	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	20.21	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,246.28	
12-28	AP 01497256	YOUNG, LEONARD P.	10/01/21 10/31/21	UTILITIES	223.73	
12-28	AP 01497256	YOUNG, LEONARD P.	10/25/21 10/25/21	UTILITIES	18.00	
12-28	AP 01497256	YOUNG, LEONARD P.	10/28/21 10/28/21	UTILITIES	10.00	
12-29	AP 01509116	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	6.26	
12-29	AP 01509116	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	8.39	
12-29	AP 01509185	UPS	12/18/21 12/18/21	POSTAGE / COURIER / BOX RENTAL	8.44	
12-29	AP 01509185	UPS	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	5.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,251.97
OTHER SERVICES						
10-16	AP 01477376	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP 01477377	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01478780	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478781	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01489858	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	

11-16	AP	01491260	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01491261	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-18	AP	01488770	4SPRESS INC .....	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-16	AP	01504058	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01504059	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
OTHER SERVICES TOTALS:							14,665.00
SUPPLIES AND MATERIALS							
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL .....	06/08/21	06/22/21	OFFICE SUPPLIES (OUTSIDE) .....	35.60
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL .....	06/26/21	07/25/21	SOFTWARE LESS THAN \$500 .....	31.49
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL .....	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L .....	12.95
10-26	AP	01473677	ARMENTA, CARINA E. ....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	6.00
10-29	AP	01474973	ARMENTA, CARINA E. ....	09/17/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	95.10
10-29	AP	01474973	ARMENTA, CARINA E. ....	09/04/21	09/04/22	PUBLICATIONS/REFERENCE MAT'L .....	39.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	72.75
11-10	AP	01483879	HON. JULIA A. BROWNLEY .....	07/25/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L .....	31.92
11-12	AP	01476130	YOUNG, LEONARD P. ....	08/13/21	09/12/21	SOFTWARE LESS THAN \$500 .....	127.20
11-12	AP	01476130	YOUNG, LEONARD P. ....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	50.94
11-12	AP	01476130	YOUNG, LEONARD P. ....	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-12	AP	01476130	YOUNG, LEONARD P. ....	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	52.53
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	507.15
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/05/21	10/05/21	SOFTWARE LESS THAN \$500 .....	14.99
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/13/21	10/13/21	SOFTWARE LESS THAN \$500 .....	101.77
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/22/21	09/21/22	SOFTWARE LESS THAN \$500 .....	239.88
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	50.84
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/14/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-12	AP	01483712	YOUNG, LEONARD P. ....	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-29	AP	01486974	RUIZ, SARA M. ....	10/18/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	11.56
11-29	AP	01486976	ARMENTA, CARINA E. ....	10/01/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	44.35
11-29	AP	01486976	ARMENTA, CARINA E. ....	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L .....	69.00
11-29	AP	01486980	ARMENTA, CARINA E. ....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	21.90
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-129.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	157.32
12-21	AP	01497297	YOUNG, LEONARD P. ....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	14.99
12-21	AP	01497297	YOUNG, LEONARD P. ....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
12-21	AP	01497297	YOUNG, LEONARD P. ....	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.95
12-22	AP	01499799	RUIZ, SARA M. ....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	6.54
12-22	AP	01502516	ARMENTA, CARINA E. ....	12/01/21	12/03/21	OFFICE SUPPLIES (OUTSIDE) .....	27.03
12-28	AP	01497256	YOUNG, LEONARD P. ....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
12-28	AP	01497256	YOUNG, LEONARD P. ....	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-28	AP	01497256	YOUNG, LEONARD P. ....	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L .....	132.01
12-28	AP	01497256	YOUNG, LEONARD P. ....	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
12-28	AP	01497256	YOUNG, LEONARD P. ....	10/28/21	10/28/22	PUBLICATIONS/REFERENCE MAT'L .....	108.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-137.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	249.12
SUPPLIES AND MATERIALS TOTALS:							2,189.39
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	354.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		354.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		354.00
					EQUIPMENT TOTALS:	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,234.09
					OFFICE TOTALS:	339,234.09
2020 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR	AC-17566	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT .....		-165.00
					TRAVEL TOTALS:	-165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.00
					OFFICE TOTALS:	-165.00
INTERN ALLOWANCES						
2021 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,516.66
					INTERN ALLOWANCES TOTALS:	8,516.66
					OFFICE TOTALS:	8,516.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAVEN, CASSIDY R. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		1,283.33
		CRAWFORD, MICHAEL A. ....	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN - .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	4,283.33
					INTERN ALLOWANCES TOTALS:	4,283.33
					OFFICE TOTALS:	4,283.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	42,845.95
					PERSONNEL COMPENSATION .....	957,046.43
					TRAVEL .....	6,370.01
					RENT, COMMUNICATION, UTILITIES .....	90,025.16
					PRINTING AND REPRODUCTION .....	36,031.50
					OTHER SERVICES .....	56,743.03
					SUPPLIES AND MATERIALS .....	12,402.87
					EQUIPMENT .....	3,203.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,668.63
					OFFICE TOTALS:	1,204,668.63



OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-23.70	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	87.75	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	51.02	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-43.05	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-74.00	
							FRANKED MAIL TOTALS:	-1.98
PERSONNEL COMPENSATION								
		ABAKHIN, TIM		12/13/21	12/31/21	STAFF ASSISTANT	1,250.00	
		AYRES, ROBERT M.		10/01/21	12/31/21	STAFF ASSISTANT	7,500.00	
		BABAIR, CHASE M.		10/01/21	12/31/21	STAFF ASSISTANT	12,750.01	
		BAIR, MELISSA A.		11/01/21	12/31/21	TAX POLICY ADVISOR	14,250.00	
		BILL, AARON M.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,500.00	
		BRADY, SEAN P.		10/01/21	12/31/21	CHIEF OF STAFF	41,500.00	
		BUCHMAN, MARDEE H.		10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,650.25	
		DONOVAN, JOHN F.		10/01/21	12/31/21	SPECIAL ASSISTANT	6,749.99	
		GLASGOW, SAVANNAH M.		10/01/21	12/31/21	PRESS SECRETARY	16,999.99	
		GREEN JR, ANGUS M.		10/01/21	12/31/21	SENIOR POLICY ADVISOR	26,987.49	
		JONES, JACKSON C.		10/01/21	12/31/21	STAFF ASSISTANT	10,000.00	
		MCCUNE, COLIN P.		10/01/21	12/31/21	SHARED EMPLOYEE	3,200.00	
		MORRISON, SUSANNAH P.		10/01/21	12/31/21	STAFF ASSISTANT	11,956.25	
		ROOS, AMBER E.		10/01/21	12/31/21	SHARED EMPLOYEE	4,506.53	
		ROSS, JOHN E.		10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00	
		RUSSELL, COLETTE M.		10/01/21	12/31/21	FIELD REPRESENTATIVE	12,500.00	
		SARNEY, DAVID S.		10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.00	
		SHELY, SALLY D.		10/01/21	12/31/21	DISTRICT DIRECTOR	37,397.46	
		WOODIE, DARRRELL B.		10/01/21	12/31/21	FIELD REPRESENTATIVE	2,357.48	
							PERSONNEL COMPENSATION TOTALS:	267,555.45
TRAVEL								
10-19	AP	01477114	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	384.40	
10-25	AP	01482236	SHELY, SALLY D.	07/27/21	07/28/21	PRIVATE AUTO MILEAGE	8.86	
10-25	AP	01482236	SHELY, SALLY D.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	25.10	
10-25	AP	01482236	SHELY, SALLY D.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	33.24	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	106.40	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
12-20	AP	01501656	SARNEY, DAVID S.	11/06/21	11/30/21	PRIVATE AUTO MILEAGE	47.57	
12-21	AP	01501655	RUSSELL, COLETTE M.	01/21/21	01/29/21	PRIVATE AUTO MILEAGE	63.37	
12-21	AP	01501655	RUSSELL, COLETTE M.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	21.18	
12-21	AP	01501655	RUSSELL, COLETTE M.	04/22/21	04/27/21	PRIVATE AUTO MILEAGE	47.70	
12-21	AP	01501655	RUSSELL, COLETTE M.	05/07/21	05/20/21	PRIVATE AUTO MILEAGE	35.78	
12-21	AP	01501655	RUSSELL, COLETTE M.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	19.71	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	178.40	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
							TRAVEL TOTALS:	2,269.31
RENT, COMMUNICATION, UTILITIES								
10-05	AP	01471974	FRONTIER COMMUNICATIONS	08/26/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	517.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
10-05	AP 01471983	COMCAST	09/14/21 10/13/21	UTILITIES		16.04
10-16	AP 01477664	CITY OF SARASOTA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
10-16	AP 01478644	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		746.66
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.65
10-27	AP 01483094	FRONTIER COMMUNICATIONS	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		334.69
10-27	AP 01483100	VERIZON	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		298.10
11-16	AP 01488937	FRONTIER COMMUNICATIONS	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		428.54
11-16	AP 01490141	CITY OF SARASOTA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
11-16	AP 01491118	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-17	AP 01488938	FRONTIER COMMUNICATIONS	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		335.64
11-17	AP 01488941	BRIGHT HOUSE NETWORKS	10/23/21 11/22/21	UTILITIES		258.21
11-17	AP 01488942	VERIZON	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		297.84
11-17	AP 01488944	COMCAST	11/14/21 12/13/21	UTILITIES		16.04
11-18	AP 01488943	COMCAST	10/14/21 11/13/21	UTILITIES		16.04
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		792.70
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.04
11-29	AP 01495403	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		443.97
11-29	AP 01495406	FRONTIER COMMUNICATIONS	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		336.94
12-06	AP 01498063	BRIGHT HOUSE NETWORKS	09/23/21 10/22/21	UTILITIES		254.40
12-07	AP 01498065	VERIZON	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		297.84
12-08	AP 01498067	COMCAST	12/04/21 01/13/22	UTILITIES		16.04
12-16	AP 01502952	CITY OF SARASOTA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
12-16	AP 01503921	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		805.94
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,640.80
PRINTING AND REPRODUCTION						
10-05	AP 01471968	ACCURATE WORD	07/20/21 07/20/21	FRANKABLE PRINTING & REPROD		210.00
10-05	AP 01471970	ACCURATE WORD	07/29/21 07/29/21	FRANKABLE PRINTING & REPROD		819.00
12-08	AP 01498047	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD		43.00
12-27	GL MED0111855		12/18/21 12/18/21	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	1,092.00
OTHER SERVICES						
10-05	AP 01471967	SHREDQUICK INC	08/09/21 08/09/21	JANITORIAL AND MAINT SERV		85.55
10-05	AP 01471977	GUSTAVO DIAZ CLEANING SERVICE	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		275.00
10-05	AP 01471980	SHREDQUICK INC	09/01/21 09/01/21	JANITORIAL AND MAINT SERV		46.41

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10-06	AP	01471979	LEIDOS DIGITAL SOLUTIONS INC .....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
10-16	AP	01477493	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477494	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-01	AP	01483096	GUSTAVO DIAZ CLEANING SERVICE .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	275.00
11-02	AP	01483097	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
11-16	AP	01489972	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01489973	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-17	AP	01488939	GUSTAVO DIAZ CLEANING SERVICE .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	275.00
12-09	AP	01498062	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
12-16	AP	01502782	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502783	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	12,716.96
			SUPPLIES AND MATERIALS				
10-05	AP	01471965	APEX OFFICE PRODUCTS & FURNITURE INC .....	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE) .....	50.86
10-05	AP	01471966	MANATEE CHAMBER OF COMMERCE .....	03/05/21	03/05/21	FOOD & BEVERAGE .....	15.00
10-05	AP	01471971	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	179.91
10-05	AP	01471973	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	18.61
10-19	AP	01478981	CITI PCARD-NYTimes NYTimes .....	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
10-19	AP	01478981	CITI PCARD-NYTimes NYTimes .....	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
10-19	AP	01478981	CITI PCARD-TIMES SUBSCRIPTIONS .....	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.25
10-19	AP	01478981	CITI PCARD-WATER - COFFEE DELIVERY .....	07/06/21	07/06/21	WATER .....	24.74
10-19	AP	01478981	CITI PCARD-WATER - COFFEE DELIVERY .....	08/05/21	08/31/21	WATER .....	98.86
10-29	AP	01483832	BSL GEM LASER EXPRESS LLC .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	86.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-48.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	331.65
11-01	AP	01483098	OFFICE DEPOT INC .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	664.90
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	8.00
11-17	AP	01488936	APEX OFFICE PRODUCTS & FURNITURE INC .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	71.11
11-19	AP	01491500	CITI PCARD-CKO GettyImages .....	10/18/21	10/18/22	SOFTWARE LESS THAN \$500 .....	185.50
11-19	AP	01491500	CITI PCARD-NYTimes NYTimes .....	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
11-19	AP	01491500	CITI PCARD-TIMES SUBSCRIPTIONS .....	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.25
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	44.40
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-82.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	304.99
12-08	AP	01498052	SARNEY, DAVID S. ....	09/17/21	09/17/21	FOOD & BEVERAGE .....	50.00
12-08	AP	01498052	SARNEY, DAVID S. ....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	41.40
12-08	AP	01498053	APEX OFFICE PRODUCTS & FURNITURE INC .....	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE) .....	53.87
12-08	AP	01498059	APEX OFFICE PRODUCTS & FURNITURE INC .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	89.84
12-21	AP	01501655	RUSSELL, COLETTE M. ....	01/27/21	01/27/21	FOOD & BEVERAGE .....	35.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	02/10/21	02/21/21	FOOD & BEVERAGE .....	70.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	04/27/21	04/27/21	FOOD & BEVERAGE .....	35.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	05/07/21	05/07/21	FOOD & BEVERAGE .....	40.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	06/04/21	06/04/21	FOOD & BEVERAGE .....	22.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	07/29/21	07/29/21	FOOD & BEVERAGE .....	40.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	09/24/21	09/24/21	FOOD & BEVERAGE .....	40.00
12-21	AP	01501655	RUSSELL, COLETTE M. ....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	14.54
12-21	AP	01506351	CITI PCARD-NYTimes NYTimes .....	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L .....	29.68
12-21	AP	01506351	CITI PCARD-TIMES SUBSCRIPTIONS .....	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	12.25
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	37.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
12-29	AP 01498048	APEX OFFICE PRODUCTS & FURNITURE INC .....	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE) .....		36.36
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-214.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		226.99
				SUPPLIES AND MATERIALS TOTALS:		2,728.91
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		160.00
11-01	AP 01483099	AREA OFFICE MACHINES & AAA TONER .....	10/05/21 10/05/21	MAINTENANCE / REPAIRS .....		75.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		160.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		160.00
				EQUIPMENT TOTALS:		555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,556.45
				OFFICE TOTALS:		308,556.45
2020 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	AP 01484389	AT&T MOBILITY LLC .....	03/31/21 03/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		348.99
10-29	AP 01484455	AT&T MOBILITY LLC .....	03/31/21 03/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		799.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,148.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,148.98
				OFFICE TOTALS:		1,148.98
INTERN ALLOWANCES						
2021 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,746.67	4,133.34
				INTERN ALLOWANCES TOTALS:	4,746.67	4,133.34
				OFFICE TOTALS:	4,746.67	4,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANT, KAMRON J. ....	09/27/21 12/16/21	PAID INTERN - HOUSE PROGRAM .....		2,133.34
		SULLIVAN, EMILIA S. ....	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:		4,133.34
				INTERN ALLOWANCES TOTALS:		4,133.34
				OFFICE TOTALS:		4,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	803.80	297.41
				PERSONNEL COMPENSATION .....	1,091,493.45	369,925.04

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TRAVEL .....	94,517.19	23,032.84
RENT, COMMUNICATION, UTILITIES .....	101,310.31	28,849.70
PRINTING AND REPRODUCTION .....	3,259.48	216.72
OTHER SERVICES .....	45,616.93	14,669.75
SUPPLIES AND MATERIALS .....	21,373.87	10,718.15
EQUIPMENT .....	4,861.95	1,705.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,236.98	449,415.15
OFFICE TOTALS:	1,363,236.98	449,415.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-154.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	305.05
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	247.36
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-86.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-14.65
						FRANKED MAIL TOTALS:	297.41

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,550.00
ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,400.00
BECKWITH, DONALD J. ....	10/01/21	12/31/21	AREA REPRESENTATIVE .....	21,249.99
BETTS, DANIEL E. ....	10/01/21	12/31/21	AREA REPRESENTATIVE .....	20,750.01
BISSEX, RACHEL P. ....	10/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF .....	19,333.33
BISSEX, RACHEL P. ....	10/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF (OTHER COMPENSATION) .....	6,550.00
BRADEN, ANSLEY B. ....	10/01/21	12/31/21	SCHEDULER .....	27,500.01
BRAID, JAMES C. ....	12/06/21	12/31/21	CHIEF OF STAFF .....	10,416.67
CARPIO, DARLENE D. ....	10/01/21	12/31/21	AREA DIRECTOR .....	24,999.99
DANIELS-MIKA, MONICA R. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	28,250.01
GIVAS, NICHOLAS .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	23,750.01
GRANT, TRAVIS R. ....	10/01/21	12/31/21	AREA REPRESENTATIVE .....	15,500.01
KOSTREVA, CALEB J. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	21,999.99
MENDELOVICI, ZACHARY L. ....	10/01/21	12/31/21	LEGISLATIVE AIDE .....	23,000.01
O'NEAL, NATHAN L. ....	10/01/21	12/31/21	FAITH OUTREACH COORDINATOR .....	15,000.00
OUIMETTE, JUSTIN S. ....	12/01/21	12/31/21	EXECUTIVE DIRECTOR .....	10,000.00
RALLS, KATHLEEN A. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	600.00
SECRET, MARIA M. ....	10/01/21	12/31/21	CASEWORKER .....	26,250.00
VENTRY, GARRETT R. ....	10/01/21	12/06/21	CHIEF OF STAFF .....	36,538.33
VENTRY, GARRETT R. ....	12/01/21	12/06/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	13,286.67
WOODWARD, ALLISON D. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	369,925.04

TRAVEL

10-07	AP	01470677	BRADEN, ANSLEY B. ....	08/21/21	08/21/21	MEALS .....	80.00
10-07	AP	01470677	BRADEN, ANSLEY B. ....	08/22/21	08/22/21	TAXI/RIDE SHARE .....	46.78
10-07	AP	01471820	CITIBANK GOV CARD SERVICE .....	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT .....	494.40
10-07	AP	01471820	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	MEALS .....	33.71
10-07	AP	01471820	CITIBANK GOV CARD SERVICE .....	08/18/21	08/18/21	MEALS .....	57.37
10-07	AP	01471820	CITIBANK GOV CARD SERVICE .....	08/19/21	08/19/21	MEALS .....	19.73
10-07	AP	01471820	CITIBANK GOV CARD SERVICE .....	08/20/21	08/20/21	MEALS .....	12.05
10-07	AP	01472944	CITIBANK GOV CARD SERVICE .....	06/01/21	06/01/21	TAXI/RIDE SHARE .....	5.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-07	AP 01472944	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	TAXI/RIDE SHARE		8.60
10-08	AP 01471408	CARPIO, DARLENE D.	09/23/21 09/23/21	PRIVATE AUTO MILEAGE		180.32
10-08	AP 01471408	CARPIO, DARLENE D.	09/23/21 09/23/21	TAXI/RIDE SHARE		17.20
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING		778.90
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		189.43
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		648.36
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		494.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	TAXI/RIDE SHARE		13.25
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	TAXI/RIDE SHARE		4.65
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/17/21 08/23/21	TAXI/RIDE SHARE		39.40
10-08	AP 01473214	SECRET, MARIA M.	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		71.12
10-08	AP 01473214	SECRET, MARIA M.	07/13/21 07/22/21	PRIVATE AUTO MILEAGE		207.76
10-08	AP 01473214	SECRET, MARIA M.	08/26/21 09/24/21	PRIVATE AUTO MILEAGE		158.93
10-08	AP 01473214	SECRET, MARIA M.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		42.67
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/RIDE SHARE		99.99
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/RIDE SHARE		65.73
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/RIDE SHARE		18.08
10-19	AP 01475614	BETTS, DANIEL E.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		164.98
10-22	AP 01479813	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING		110.29
10-22	AP 01479814	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	LODGING		346.09
10-25	AP 01479369	GRANT, TRAVIS R.	09/29/21 10/16/21	PRIVATE AUTO MILEAGE		1,511.16
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/17/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		-354.40
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/09/21 08/12/21	LODGING		2,428.02
10-26	AP 01482386	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		186.77
10-26	AP 01482386	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		3.27
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	LODGING		735.10
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	CAR RENTAL		105.82
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE		16.80
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	TAXI/RIDE SHARE		56.00
11-08	AP 01483002	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	TAXI/RIDE SHARE		13.40
11-08	AP 01483007	CARPIO, DARLENE D.	10/12/21 10/21/21	MEALS		46.52
11-08	AP 01483007	CARPIO, DARLENE D.	10/12/21 10/21/21	PRIVATE AUTO MILEAGE		533.12
11-08	AP 01483786	O'NEAL, NATHAN L.	07/27/21 08/10/21	PRIVATE AUTO MILEAGE		158.48
11-08	AP 01483786	O'NEAL, NATHAN L.	10/06/21 10/26/21	PRIVATE AUTO MILEAGE		203.95
11-08	AP 01484058	HON KEN BUCK	08/25/21 09/07/21	MEALS		52.29
11-08	AP 01484058	HON KEN BUCK	10/13/21 10/15/21	MEALS		41.51
11-08	AP 01484058	HON KEN BUCK	09/03/21 09/20/21	PRIVATE AUTO MILEAGE		176.12
11-08	AP 01484058	HON KEN BUCK	08/23/21 09/05/21	TAXI/RIDE SHARE		16.00
11-08	AP 01484058	HON KEN BUCK	09/02/21 10/19/21	TAXI/RIDE SHARE		20.85
11-10	AP 01486297	DANIELS-MIKA, MONICA R.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486297	DANIELS-MIKA, MONICA R.	10/26/21 10/28/21	LODGING		590.85

11-10	AP	01486297	DANIELS-MIKA, MONICA R.	08/25/21	08/25/21	MEALS	17.63
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	09/08/21	09/27/21	MEALS	23.88
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/22/21	10/28/21	MEALS	111.70
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	08/18/21	09/08/21	PRIVATE AUTO MILEAGE	428.96
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	09/09/21	09/23/21	PRIVATE AUTO MILEAGE	129.92
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/21/21	10/28/21	PRIVATE AUTO MILEAGE	105.28
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/26/21	10/28/21	TAXI/RIDE SHARE	106.02
11-22	AP	01488427	BETTS, DANIEL E.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	250.32
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	2,195.71
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	462.80
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	08/17/21	08/23/21	TAXI/RIDE SHARE	8.25
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	56.04
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	367.55
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	78.18
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	14.81
11-22	AP	01488964	GRANT, TRAVIS R.	11/08/21	11/08/21	MEALS	15.17
11-22	AP	01488964	GRANT, TRAVIS R.	10/20/21	11/11/21	PRIVATE AUTO MILEAGE	939.96
11-22	AP	01488964	GRANT, TRAVIS R.	11/08/21	11/08/21	TAXI/RIDE SHARE	10.00
11-22	AP	01489240	CARPIO, DARLENE D.	10/25/21	11/05/21	MEALS	69.58
11-22	AP	01489240	CARPIO, DARLENE D.	11/08/21	11/09/21	MEALS	26.06
11-22	AP	01489240	CARPIO, DARLENE D.	10/25/21	11/05/21	PRIVATE AUTO MILEAGE	449.12
11-22	AP	01489240	CARPIO, DARLENE D.	11/08/21	11/12/21	PRIVATE AUTO MILEAGE	260.96
12-15	AP	01499162	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-15	AP	01499162	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	268.86
12-20	AP	01496125	CARPIO, DARLENE D.	11/16/21	11/23/21	MEALS	61.87
12-20	AP	01496125	CARPIO, DARLENE D.	11/16/21	11/23/21	PRIVATE AUTO MILEAGE	389.76
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	750.80
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	CAR RENTAL	85.36
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	50.61
12-20	AP	01500084	HON KEN BUCK	10/02/21	10/13/21	MEALS	61.86
12-20	AP	01500084	HON KEN BUCK	11/01/21	11/19/21	MEALS	38.93
12-20	AP	01500084	HON KEN BUCK	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	295.29
12-20	AP	01500084	HON KEN BUCK	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	342.78
12-20	AP	01500084	HON KEN BUCK	10/22/21	11/19/21	TAXI/RIDE SHARE	52.15
12-20	AP	01500255	BETTS, DANIEL E.	11/04/21	11/19/21	PRIVATE AUTO MILEAGE	136.70
						TRAVEL TOTALS:	23,032.84
10-07	AP	01471820	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	UTILITIES	16.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-07	AP 01471820	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	UTILITIES .....		10.99
10-08	AP 01473889	COMCAST .....	10/05/21 11/04/21	UTILITIES .....		182.51
10-12	AP 01472965	CITI PCARD-COMCAST CABLE COMM .....	09/01/21 09/30/21	UTILITIES .....		268.43
10-12	AP 01472965	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/28/21 09/28/21	UTILITIES .....		13.16
10-12	AP 01472965	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/14/21 10/14/21	UTILITIES .....		29.37
10-16	AP 01477461	DGRUPPE LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
10-16	AP 01478502	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,437.50
10-19	AP 01474913	VERIZON .....	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		318.99
10-19	AP 01479004	HOMETOWN CONNECTIONS .....	09/03/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL .....		90.90
10-25	AP 01482385	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	TEMPORARY SPACE RENTAL .....		1,220.00
10-25	AP 01482385	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	EQUIP RENTAL (EFF 1/3/03) .....		326.29
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		108.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		557.79
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		563.03
10-26	AP 01479913	AT&T MOBILITY II LLC .....	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		410.29
11-08	AP 01485575	COMCAST .....	11/05/21 12/04/21	UTILITIES .....		181.51
11-16	AP 01489940	DGRUPPE LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
11-16	AP 01490975	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,437.50
11-17	AP 01491603	COMCAST .....	04/19/21 07/04/21	UTILITIES .....		107.29
11-18	AP 01426225	COMCAST .....	04/19/21 07/04/21	UTILITIES .....		-107.29
11-19	AP 01488723	CITI PCARD-COMCAST CABLE COMM .....	10/01/21 10/31/21	UTILITIES .....		268.43
11-19	AP 01491933	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/14/21 11/14/21	UTILITIES .....		29.37
11-19	AP 01493839	CITI PCARD-J2 EFAX SERVICES .....	04/09/21 05/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
11-19	AP 01493854	CITI PCARD-J2 EFAX SERVICES .....	06/09/21 07/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
11-19	AP 01493865	CITI PCARD-J2 EFAX SERVICES .....	08/09/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
11-19	AP 01493868	CITI PCARD-J2 EFAX SERVICES .....	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
11-22	AP 01493856	CITI PCARD-J2 EFAX SERVICES .....	07/09/21 08/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		564.87
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		563.03
12-14	AP 01494787	AT&T MOBILITY II LLC .....	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		410.29
12-15	AP 01495033	CITI PCARD-J2 EFAX SERVICES .....	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL .....		16.95
12-15	AP 01495033	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	09/28/21 10/28/21	UTILITIES .....		13.16
12-16	AP 01502750	DGRUPPE LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
12-16	AP 01503780	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,437.50
12-17	AP 01498731	COMCAST .....	12/05/21 01/04/22	UTILITIES .....		181.51
12-17	AP 01500718	HOMETOWN CONNECTIONS .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		57.67
12-17	AP 01501052	HOMETOWN CONNECTIONS .....	10/04/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL .....		115.13
12-20	AP 01496587	CITIBANK GOV CARD SERVICE .....	11/08/21 11/08/21	UTILITIES .....		16.99
12-20	AP 01496587	CITIBANK GOV CARD SERVICE .....	11/09/21 11/09/21	UTILITIES .....		10.99
12-20	AP 01496607	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/28/21 11/28/21	UTILITIES .....		13.16



12-20	AP	01499849	TELEPHONE TOWNHALL MEETING INC .....	11/09/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	7,892.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	562.12
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	563.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,849.70
PRINTING AND REPRODUCTION							
10-06	AP	01470678	ACCURATE WORD .....	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD .....	43.00
11-10	AP	01486297	DANIELS-MIKA, MONICA R .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	77.37
11-22	AP	01493838	CITI PCARD-JOURNAL ADVOCATE .....	03/22/21	09/22/21	ADVERTISEMENTS .....	49.35
12-17	AP	01495127	ACCURATE WORD .....	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD .....	47.00
						PRINTING AND REPRODUCTION TOTALS:	216.72
OTHER SERVICES							
10-08	AP	01472948	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	07/01/21	07/31/21	JANITORIAL AND MAINT SERV .....	100.00
10-08	AP	01472950	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	08/01/21	08/31/21	JANITORIAL AND MAINT SERV .....	100.00
10-08	AP	01472961	CITI PCARD-HARVARD HKS EXEC ED .....	10/18/21	11/19/21	TRAINING .....	3,800.00
10-08	AP	01473212	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	06/01/21	06/30/21	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	01477464	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
10-16	AP	01477465	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-08	AP	01484836	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	09/01/21	09/30/21	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	01489943	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01489944	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-18	AP	01488711	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	100.00
11-19	AP	01493854	CITI PCARD-APPLE.COM/BILL .....	06/06/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-19	AP	01493865	CITI PCARD-APPLE.COM/BILL .....	08/05/21	09/04/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-19	AP	01493868	CITI PCARD-APPLE.COM/BILL .....	09/05/21	10/04/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-22	AP	01493856	CITI PCARD-APPLE.COM/BILL .....	07/05/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS .....	3.17
11-22	AP	01493856	CITI PCARD-Dropbox 3QSC13D22CBW .....	07/10/21	07/10/21	TECHNOLOGY SERVICE CONTRACTS .....	127.07
12-16	AP	01502753	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01502754	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-17	AP	01497965	HENDERSON MANAGEMENT & REAL ESTATE LLC .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	14,669.75
SUPPLIES AND MATERIALS							
10-07	AP	01474459	CITI PCARD-ADOBE ACROPRO SUBS .....	08/26/21	09/25/21	SOFTWARE LESS THAN \$500 .....	15.89
10-07	AP	01474459	CITI PCARD-ADOBE ACROPRO SUBS .....	09/26/21	10/25/21	SOFTWARE LESS THAN \$500 .....	15.89
10-07	AP	01474459	CITI PCARD-AMAZON.COM 2C00A9LE0 AMZN .....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	46.46
10-07	AP	01474459	CITI PCARD-AMZN MKTP US 259K76QX1 AM .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	76.84
10-07	AP	01474459	CITI PCARD-AMZN MKTP US 2G3W73GY1 AM .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	16.98
10-07	AP	01474459	CITI PCARD-AMZN MktP US 255UR98X2 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	12.98
10-07	AP	01474459	CITI PCARD-AMZN MktP US 259F105I2 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	78.00
10-07	AP	01474459	CITI PCARD-AMZN MktP US 2G5B47WR2 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.79
10-07	AP	01474459	CITI PCARD-AMZN MktP US 2G9Z00VE0 .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	21.98
10-08	AP	01472961	CITI PCARD-TCC HRDIRECT SMARTAPPS .....	09/24/21	09/24/22	SOFTWARE LESS THAN \$500 .....	90.00
10-12	AP	01472965	CITI PCARD-JOTFORM INC. ....	09/24/21	10/24/21	SOFTWARE LESS THAN \$500 .....	19.00
10-12	AP	01472965	CITI PCARD-LARIMER COUNTY WORKFORCE .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	49.00
10-12	AP	01472965	CITI PCARD-LEGISTORM LLC .....	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
10-12	AP	01472965	CITI PCARD-NYTimes NYTimes .....	09/08/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-12	AP	01472965	CITI PCARD-TCC HRDIRECT SMARTAPPS .....	09/23/21	09/22/22	SOFTWARE LESS THAN \$500 .....	90.00
10-12	AP	01472965	CITI PCARD-TWP SUB29382820 .....	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-12	AP 01472965	CITI PCARD-WATER - COFFEE DELIVERY	09/07/21 09/07/21	WATER	21.27	
10-12	AP 01472965	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	15.89	
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	LEGISLATIVE PLNNG FOOD AND BEV	388.30	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-285.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	565.95	
11-10	AP 01488267	CDW GOVERNMENT LLC	10/05/21 10/05/21	SOFTWARE LESS THAN \$500	132.78	
11-19	AP 01488723	CITI PCARD-AMZN Mktp US 2C0WU4AG2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	135.33	
11-19	AP 01488723	CITI PCARD-COOK REPORT	10/26/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L	371.00	
11-19	AP 01488723	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21 10/05/21	WATER	27.27	
11-19	AP 01488723	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	15.89	
11-19	AP 01491933	CITI PCARD-AMAZON.COM 2C0700W00 AMZN	10/01/21 10/01/21	FOOD & BEVERAGE	111.78	
11-19	AP 01491933	CITI PCARD-AMAZON.COM 2C0EL1DF2 AMZN	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	25.94	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 270Q26C11	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	47.88	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 270RQ91C1	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	99.94	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 271P44LA1	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	47.96	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 278GL1080	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 278YX2EXO	10/07/21 10/07/21	HABITATION EXPENSE	59.99	
11-19	AP 01491933	CITI PCARD-APPLE.COM/US	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
11-19	AP 01491933	CITI PCARD-Amazon.com 278DS16G1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	853.68	
11-19	AP 01491933	CITI PCARD-Amazon.com 2C9HT50D2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	47.32	
11-19	AP 01491943	CITI PCARD-AMAZON.COM 2Y9KD7E30 AMZN	10/18/21 10/18/21	FOOD & BEVERAGE	29.94	
11-19	AP 01491943	CITI PCARD-AMAZON.COM 2Y9KD7E30 AMZN	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	102.89	
11-19	AP 01491943	CITI PCARD-AMZN Mktp US 2Y6X955I0	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	29.59	
11-19	AP 01493865	CITI PCARD-CNP THE NEW YORKER	08/26/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L	105.99	
11-19	AP 01493875	CITI PCARD-COLORADO POLITICS	05/26/21 05/26/22	PUBLICATIONS/REFERENCE MAT'L	155.00	
11-19	AP 01493875	CITI PCARD-LEGALBLUEBOOK.COM	05/17/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-151.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	255.96	
12-15	AP 01495033	CITI PCARD-APPLE.COM/BILL	10/05/21 11/04/21	SOFTWARE LESS THAN \$500	3.17	
12-15	AP 01495033	CITI PCARD-LEGISTORM LLC	10/10/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
12-15	AP 01495033	CITI PCARD-NYTimes NYTimes	10/06/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01495033	CITI PCARD-THECOLORADOSUN	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-15	AP 01496570	CITI PCARD-ADOBE ACROPRO SUBS	10/26/21 11/25/21	SOFTWARE LESS THAN \$500	15.89	
12-15	AP 01496570	CITI PCARD-APPLE.COM/US	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
12-15	AP 01496570	CITI PCARD-APPLE.COM/US	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	272.94	
12-15	AP 01496570	CITI PCARD-EB A22 ANNUAL MEETING	10/15/21 10/16/21	FOOD & BEVERAGE	54.67	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER	131.53	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	09/19/21 10/18/21	WATER	133.69	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
12-20	AP 01496370	CRITICAL MENTION	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
12-20	AP 01496607	CITI PCARD-AMAZON.COM YQ7DX7SC3 AMZN	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
12-20	AP 01496607	CITI PCARD-Amazon.com ZP9AV6EF3	10/28/21 10/28/21	FOOD & BEVERAGE	59.47	

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12-20	AP	01496607	CITI PCARD-LEGISTORM LLC .....	11/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
12-20	AP	01496607	CITI PCARD-NYTimes NYTimes .....	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
12-20	AP	01496607	CITI PCARD-PANERA BREAD #202437 O .....	11/13/21	11/13/21	FOOD & BEVERAGE .....	479.57	
12-20	AP	01496607	CITI PCARD-READYREFRESH BY NESTLE .....	10/05/21	11/04/21	WATER .....	124.81	
12-20	AP	01496607	CITI PCARD-WATER - COFFEE DELIVERY .....	11/03/21	11/11/21	WATER .....	27.27	
12-20	AP	01496607	CITI PCARD-WPY Colorado Farm Bureau .....	11/18/21	11/21/21	FOOD & BEVERAGE .....	300.00	
12-20	AP	01496607	CITI PCARD-ZOOM.US 888-799-9666 .....	11/06/21	12/05/21	SOFTWARE LESS THAN \$500 .....	15.89	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-15.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	463.17	
						SUPPLIES AND MATERIALS TOTALS:	10,718.15	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	120.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	120.00	
12-01	AP	01497003	CDW GOVERNMENT LLC .....	11/22/21	11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,172.14	
12-01	AP	01497003	CDW GOVERNMENT LLC .....	11/22/21	11/22/21	WARRANTIES .....	173.40	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	120.00	
						EQUIPMENT TOTALS:	1,705.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,415.15	
						OFFICE TOTALS:	449,415.15	

INTERN ALLOWANCES  
2021 HON. KEN BUCK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,123.49	2,340.00
INTERN ALLOWANCES TOTALS:	16,123.49	2,340.00
OFFICE TOTALS:	16,123.49	2,340.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FETT, GABRIELE .....	10/01/21	10/14/21	PAID INTERN - HOUSE PROGRAM .....	373.33
SCHINDEWOLF, ALEXANDRA E. ....	10/01/21	11/29/21	PAID INTERN - HOUSE PROGRAM .....	1,966.67
			PERSONNEL COMPENSATION TOTALS:	2,340.00
			INTERN ALLOWANCES TOTALS:	2,340.00
			OFFICE TOTALS:	2,340.00

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

FRANKED MAIL .....	510.87	20.16
PERSONNEL COMPENSATION .....	1,030,602.11	288,374.54
TRAVEL .....	40,362.11	17,177.20
RENT, COMMUNICATION, UTILITIES .....	123,600.64	31,323.87
PRINTING AND REPRODUCTION .....	1,228.67	40.56
OTHER SERVICES .....	42,641.27	17,355.00
SUPPLIES AND MATERIALS .....	9,717.25	4,758.98
EQUIPMENT .....	13,439.20	5,025.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,102.12	364,076.11
OFFICE TOTALS:	1,262,102.12	364,076.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-75.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		121.83
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		93.38
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-78.90
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:	20.16
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		14,000.00
		BEAN, DAVID J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,333.32
		DAVIS, MELANIE F.	10/01/21 12/31/21	SHARED EMPLOYEE		7,607.83
		DAVIS, ELIZABETH T.	10/01/21 12/31/21	SCHEDULER		16,000.00
		GOFF, BRENDA K.	10/01/21 12/31/21	DISTRICT DIRECTOR		29,916.66
		JACKSON, CARLTON K.	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		JOHNSTON, ALLISON M.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES AN		21,000.01
		LASHLEY, DONNA G.	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,666.68
		LESTER, DEAN A.	10/01/21 12/31/21	SHARED EMPLOYEE		5,750.01
		MOORE, DYLAN M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.01
		MURRAY, KRISTIN A.	10/01/21 12/31/21	CONSTITUENT SERVICES REP/OFFIC		16,000.00
		MYERS, MICHAEL R.	10/01/21 12/31/21	FIELD REPRESENTATIVE		11,499.99
		NEWELL, ASHLEY V.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE		18,750.01
		ROBERTS, CONNOR D.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,000.00
		TAYLOR, CHARLOTTE B.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,375.01
					PERSONNEL COMPENSATION TOTALS:	288,374.54
TRAVEL						
10-12	AP	01475579	08/31/21 08/31/21	MEALS		6.93
10-12	AP	01475579	09/01/21 09/24/21	MEALS		106.89
10-12	AP	01475579	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		60.50
10-12	AP	01475579	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		429.55
10-12	AP	01475579	09/21/21 09/27/21	PRIVATE AUTO MILEAGE		280.50
10-13	AP	01475542	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT		227.89
10-13	AP	01475542	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-13	AP	01475542	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-13	AP	01475542	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		737.20
10-13	AP	01475542	08/25/21 08/26/21	LODGING		197.71
10-13	AP	01475578	09/23/21 09/24/21	MEALS		34.73
10-13	AP	01475578	09/03/21 09/28/21	PRIVATE AUTO MILEAGE		718.30
10-13	AP	01475578	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		182.05
10-13	AP	01475580	09/01/21 09/24/21	MEALS		29.80
10-13	AP	01475580	09/02/21 09/29/21	PRIVATE AUTO MILEAGE		658.90
10-13	AP	01475584	09/24/21 09/27/21	MEALS		42.42
10-13	AP	01475584	09/30/21 09/30/21	MEALS		15.00

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10-13	AP	01475584	JOHNSTON, ALLISON M.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	303.55
10-13	AP	01475584	JOHNSTON, ALLISON M.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	160.60
10-26	AP	01479219	HON. LARRY BUCHSON	10/07/21	10/07/21	MEALS	17.14
10-26	AP	01479219	HON. LARRY BUCHSON	10/10/21	10/13/21	TAXI/RIDE SHARE	27.00
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	185.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	67.40
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	737.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	185.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	268.41
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	748.20
11-08	AP	01486639	LASHLEY, DONNA G.	10/21/21	10/25/21	MEALS	28.68
11-08	AP	01486639	LASHLEY, DONNA G.	10/06/21	10/27/21	PRIVATE AUTO MILEAGE	585.75
11-08	AP	01486639	LASHLEY, DONNA G.	10/27/21	10/30/21	PRIVATE AUTO MILEAGE	111.65
11-08	AP	01486640	MYERS, MICHAEL R.	10/05/21	10/29/21	MEALS	120.85
11-08	AP	01486640	MYERS, MICHAEL R.	10/04/21	10/22/21	PRIVATE AUTO MILEAGE	576.95
11-08	AP	01486640	MYERS, MICHAEL R.	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	248.05
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/07/21	10/25/21	MEALS	72.32
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/28/21	10/28/21	MEALS	5.04
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/01/21	10/07/21	PRIVATE AUTO MILEAGE	317.57
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/08/21	10/30/21	PRIVATE AUTO MILEAGE	181.45
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/17/21	10/19/21	TAXI/RIDE SHARE	24.00
11-08	AP	01486647	NEWELL, ASHLEY V.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	12.43
11-08	AP	01486651	GOFF, BRENDA K.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-08	AP	01486651	GOFF, BRENDA K.	10/21/21	10/22/21	LODGING	110.40
11-08	AP	01486651	GOFF, BRENDA K.	10/08/21	10/22/21	MEALS	32.89
11-08	AP	01486651	GOFF, BRENDA K.	10/14/21	10/30/21	MEALS	33.93
11-08	AP	01486651	GOFF, BRENDA K.	10/04/21	10/26/21	PRIVATE AUTO MILEAGE	740.30
11-08	AP	01486651	GOFF, BRENDA K.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	16.50
11-08	AP	01486651	GOFF, BRENDA K.	10/19/21	10/19/21	TAXI/RIDE SHARE	10.00
11-08	AP	01486651	GOFF, BRENDA K.	10/26/21	10/28/21	TAXI/RIDE SHARE	32.00
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	134.20
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	16.82
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/10/21	10/13/21	TAXI/RIDE SHARE	27.00
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	594.89
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	LODGING	634.80
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	MEALS	76.83
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	CAR RENTAL	275.27
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	TAXI/RIDE SHARE	25.79
12-03	AP	01497406	LASHLEY, DONNA G.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	482.90
12-03	AP	01497407	MURRAY, KRISTIN A.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	68.20
12-03	AP	01497409	JOHNSTON, ALLISON M.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	321.97
12-03	AP	01497409	JOHNSTON, ALLISON M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	29.37
12-03	AP	01497410	MYERS, MICHAEL R.	11/04/21	11/16/21	MEALS	59.53
12-03	AP	01497410	MYERS, MICHAEL R.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	567.60
12-03	AP	01497410	MYERS, MICHAEL R.	11/18/21	11/29/21	PRIVATE AUTO MILEAGE	219.45
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	635.20
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
12-06	AP 01497305	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		17.00
12-07	AP 01497408	GOFF, BRENDA K	11/01/21 11/18/21	MEALS		30.31
12-07	AP 01497408	GOFF, BRENDA K	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		726.00
12-15	AP 01501477	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		395.20
12-16	AP 01502484	MOORE, DYLAN M.	09/28/21 09/28/21	TAXI/RIDE SHARE		35.00
12-20	AP 01506366	GOFF, BRENDA K	12/09/21 12/09/21	MEALS		11.74
12-20	AP 01506366	GOFF, BRENDA K	12/01/21 12/13/21	PRIVATE AUTO MILEAGE		515.90
12-20	AP 01506790	LASHLEY, DONNA G.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		68.20
12-23	AP 01506365	JOHNSTON, ALLISON M.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		240.96
				TRAVEL TOTALS:		17,177.20
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01472362	VERIZON	09/08/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		235.79
10-01	AP 01472363	AT&T CORP	07/13/21 08/12/21	FRANKABLE TELECOM/TELETOWNHALL		544.96
10-01	AP 01472364	AT&T CORP	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.83
10-01	AP 01472365	DUKE ENERGY PAYMENT PROCESSING	08/16/21 09/15/21	UTILITIES		253.17
10-12	AP 01476360	VERIZON	08/13/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		501.34
10-12	AP 01476360	VERIZON	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		-501.34
10-13	AP 01475562	WOW BUSINESS LLC	09/21/21 10/20/21	UTILITIES		312.76
10-13	AP 01475567	CENTRALPOINT ENERGY	08/31/21 09/30/21	UTILITIES		18.19
10-13	AP 01475568	TIME WARNER CABLE	10/03/21 11/02/21	UTILITIES		235.38
10-16	AP 01478050	THOMPSON THRIFT PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
10-16	AP 01478522	RIVERVIEW INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-20	AP 01479215	DUKE ENERGY PAYMENT PROCESSING	09/15/21 10/14/21	UTILITIES		229.33
10-20	AP 01479289	FRONTIER COMMUNICATIONS	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		597.05
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		102.48
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		120.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		724.23
10-26	AP 01483065	WOW BUSINESS LLC	10/21/21 11/20/21	UTILITIES		312.77
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		210.00
11-02	AP 01483248	AT&T CORP	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.58
11-03	AP 01485369	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		505.00
11-03	AP 01485370	VERIZON	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		287.96
11-08	AP 01486656	CENTRALPOINT ENERGY	09/30/21 10/29/21	UTILITIES		18.19
11-10	AP 01487397	TIME WARNER CABLE	11/03/21 12/02/21	UTILITIES		235.38
11-16	AP 01490519	THOMPSON THRIFT PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
11-16	AP 01490995	RIVERVIEW INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
11-23	AP 01495171	AT&T CORP	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.16
11-23	AP 01495175	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		416.43
11-23	AP 01495175	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	UTILITIES		180.62
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		120.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		723.86

11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	102.48
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER) .....	260.00
12-02	AP	01495928	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	505.00
12-02	AP	01495929	VERIZON .....	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	287.96
12-02	AP	01495935	WOW BUSINESS LLC .....	11/21/21	12/20/21	UTILITIES .....	312.77
12-02	AP	01495936	DUKE ENERGY PAYMENT PROCESSING .....	10/14/21	11/13/21	UTILITIES .....	159.12
12-13	AP	01499233	CENTRALPOINT ENERGY .....	10/29/21	11/30/21	UTILITIES .....	40.86
12-13	AP	01499236	CHARTER COMMUNICATIONS .....	12/03/21	01/02/22	UTILITIES .....	231.69
12-16	AP	01502481	FRONTIER COMMUNICATIONS .....	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL .....	422.42
12-16	AP	01502481	FRONTIER COMMUNICATIONS .....	12/07/21	01/06/22	UTILITIES .....	174.63
12-16	AP	01503328	THOMPSON THRIFT PROPERTIES LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,540.77
12-16	AP	01503799	RIVERVIEW INVESTMENTS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,742.00
12-20	AP	01502482	PROCOMM VOICE & DATA SOLUTIONS INC .....	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL .....	505.00
12-20	AP	01502483	VINCENNES UNIVERSITY .....	10/30/21	10/30/21	TEMPORARY SPACE RENTAL .....	100.00
12-21	AP	01506619	DUKE ENERGY PAYMENT PROCESSING .....	11/13/21	12/15/21	UTILITIES .....	137.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	120.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	745.96
12-29	AR	AC-17635	GENERAL SERVICES ADMINISTRATION .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	-102.48
RENT, COMMUNICATION, UTILITIES TOTALS:							31,323.87
PRINTING AND REPRODUCTION							
12-02	AP	01495930	AMERISTAMP SIGN-A-RAMA .....	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD .....	20.28
12-13	AP	01499315	AMERISTAMP SIGN-A-RAMA .....	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD .....	20.28
PRINTING AND REPRODUCTION TOTALS:							40.56
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477550	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-26	AP	01483061	DATA MANAGEMENT SHREDDING .....	10/05/21	10/05/21	JANITORIAL AND MAINT SERV .....	45.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01490028	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01502840	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-21	AP	01502487	FIRESIDE 21 LLC .....	11/18/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,375.00
12-21	AP	01502488	FIRESIDE 21 LLC .....	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	4,200.00
OTHER SERVICES TOTALS:							17,355.00
SUPPLIES AND MATERIALS							
10-04	AP	01473694	AMERISTAMP SIGN-A-RAMA .....	08/04/21	08/04/21	HABITATION EXPENSE .....	-1,090.00
10-12	AP	01475579	MYERS, MICHAEL R. ....	08/30/21	08/30/21	FOOD & BEVERAGE .....	12.00
10-12	AP	01475579	MYERS, MICHAEL R. ....	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	34.66
10-13	AP	01475574	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	708.00
10-13	AP	01475578	LASHLEY, DONNA G. ....	09/21/21	09/21/21	FOOD & BEVERAGE .....	12.00
10-26	AP	01483063	CULLIGAN OF EVANSVILLE .....	10/14/21	10/14/21	WATER .....	16.05
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-458.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	327.25
11-02	AP	01485554	AMERISTAMP SIGN-A-RAMA .....	08/04/21	08/04/21	HABITATION EXPENSE .....	1,090.00
11-08	AP	01486639	LASHLEY, DONNA G. ....	10/15/21	10/20/21	FOOD & BEVERAGE .....	60.01
11-08	AP	01486640	MYERS, MICHAEL R. ....	10/26/21	10/27/21	FOOD & BEVERAGE .....	15.00
11-08	AP	01486645	JOHNSTON, ALLISON M. ....	10/30/21	10/30/21	FOOD & BEVERAGE .....	44.78
11-22	AP	01488773	HANNAH NEWS SERVICE MIDWEST LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	425.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
11-23	AP 01495178	HAGUE QUALITY WATER OF MD INC .....	12/20/21 12/31/22	WATER .....		779.31
11-23	AP 01495179	CULLIGAN OF EVANSVILLE .....	11/12/21 11/12/21	WATER .....		16.05
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	FOOD & BEVERAGE .....		22.52
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		82.34
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-1,002.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		1,207.32
12-02	AP 01495933	LESTER, DEAN A. ....	06/29/21 06/29/21	FOOD & BEVERAGE .....		112.88
12-02	AP 01495933	LESTER, DEAN A. ....	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE) .....		1,019.95
12-03	AP 01497406	LASHLEY, DONNA G. ....	11/10/21 11/10/21	FOOD & BEVERAGE .....		15.24
12-03	AP 01497410	MYERS, MICHAEL R. ....	11/23/21 11/23/21	FOOD & BEVERAGE .....		20.00
12-03	AP 01497411	DAVIS, MELANIE F. ....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....		96.29
12-03	AP 01497412	LESTER, DEAN A. ....	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L .....		350.87
12-06	AP 01497405	CULLIGAN OF TERRE HAUTE .....	11/04/21 11/04/21	WATER .....		22.97
12-20	AP 01506366	GOFF, BRENDA K. ....	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) .....		32.09
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....		344.57
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-178.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		619.83
				SUPPLIES AND MATERIALS TOTALS:		4,758.98
		EQUIPMENT				
10-04	AP 01473694	AMERISTAMP SIGN-A-RAMA .....	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,090.00
10-27	AP 01483830	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/23/21 08/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,476.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		516.60
11-02	AP 01485554	AMERISTAMP SIGN-A-RAMA .....	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		-1,090.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		516.60
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		516.60
				EQUIPMENT TOTALS:		5,025.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,076.11
				OFFICE TOTALS:		364,076.11
2021 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	45,897.09	15,485.67
				PERSONNEL COMPENSATION .....	1,078,528.18	312,657.75
				TRAVEL .....	40,908.75	12,679.56
				TRANSPORTATION OF THINGS .....	44.78	0.00
				RENT, COMMUNICATION, UTILITIES .....	105,337.38	27,187.19
				PRINTING AND REPRODUCTION .....	73,238.32	42,245.78
				OTHER SERVICES .....	48,899.75	11,890.00
				SUPPLIES AND MATERIALS .....	24,470.58	5,896.54
				EQUIPMENT .....	6,814.64	4,475.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,139.47	432,517.78
				OFFICE TOTALS:	1,424,139.47	432,517.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-17.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			32.98
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			15,366.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			132.73
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-20.45
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-9.10
									FRANKED MAIL TOTALS:
									15,485.67
PERSONNEL COMPENSATION									
		BLACKBURN,SARA J		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			15,500.01
		BRIDGES,KYLE M		10/01/21	12/31/21	DISTRICT DIRECTOR			30,249.99
		BURTON, MONICA L		10/01/21	12/31/21	SHARED EMPLOYEE			300.00
		CASTELLA,FRANCESCO A		10/01/21	12/31/21	SENIOR POLICY ADVISOR			20,750.01
		DEWS,ELIZABETH A		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			26,250.00
		HEIGIS, ERIC W.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			25,500.00
		HOBBS,CHARLES E		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			15,750.00
		KALIN,CURTIS G		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			23,000.01
		KRIVSKY,ANDREW J		10/01/21	12/31/21	SPECIAL ASSISTANT			17,499.99
		MITCHEM,LUKE L		10/01/21	12/31/21	CONSTITUENT SERVICES REP			17,499.99
		MOXLEY,RICHARD L		10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES			15,774.99
		SAFLEY,CAMDEN J		10/01/21	12/31/21	CONSTITUENT SERVICES REP			11,152.77
		SHERRILL,SAVANNA R		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			13,575.00
		SHUMATE,SAMUEL J		10/01/21	12/31/21	DISTRICT OUTREACH SPECIALIST			17,655.00
		SMITH,ANDREW W		10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO			13,749.99
		YELINSKI, CHAD A.		10/01/21	12/31/21	CHIEF OF STAFF			42,500.01
		ZAMS,KELLY L		10/01/21	12/31/21	SHARED EMPLOYEE			5,949.99
									PERSONNEL COMPENSATION TOTALS:
									312,657.75
TRAVEL									
10-05	AP	01473100	MOXLEY, RICHARD L	09/01/21	09/30/21	PRIVATE AUTO MILEAGE			313.60
10-05	AP	01473639	HON TED BUDD	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT			208.40
10-06	AP	01474657	SHUMATE, SAMUEL J.	09/21/21	09/29/21	PRIVATE AUTO MILEAGE			300.38
10-07	AP	01474945	SHUMATE, SAMUEL J.	09/29/21	10/06/21	PRIVATE AUTO MILEAGE			388.70
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			160.40
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT			250.39
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL			-277.36
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/25/21	09/27/21	CAR RENTAL			190.49
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	TAXI/RIDE SHARE			13.85
10-20	AP	01479406	SHUMATE, SAMUEL J.	10/06/21	10/18/21	PRIVATE AUTO MILEAGE			419.72
10-20	AP	01482012	BLACKBURN, SARA J.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE			30.80
10-20	AP	01482027	SMITH, ANDREW W.	06/21/21	07/19/21	PRIVATE AUTO MILEAGE			8.74
10-20	AP	01482027	SMITH, ANDREW W.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE			10.08
10-20	AP	01482027	SMITH, ANDREW W.	10/12/21	10/20/21	PRIVATE AUTO MILEAGE			106.51
10-20	AP	01482176	KRIVSKY, ANDREW J.	08/31/21	09/20/21	PRIVATE AUTO MILEAGE			326.09
10-20	AP	01482176	KRIVSKY, ANDREW J.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE			117.26
10-21	AP	01482196	BRIDGES, KYLE M.	09/20/21	10/18/21	PRIVATE AUTO MILEAGE			428.23
10-25	AP	01482878	SHUMATE, SAMUEL J.	10/18/21	10/22/21	PRIVATE AUTO MILEAGE			349.55
10-29	AP	01483789	MOXLEY, RICHARD L.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE			350.56
11-03	AP	01485293	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT			313.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	413.40	
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	313.90	
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	TAXI/RIDE SHARE	6.45	
11-15	AP 01487489	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	20.99	
11-16	AP 01488096	SHUMATE, SAMUEL J.	11/01/21 11/04/21	PRIVATE AUTO MILEAGE	344.96	
11-17	AP 01488855	BRIDGES, KYLE M.	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	380.10	
11-17	AP 01488855	BRIDGES, KYLE M.	10/25/21 10/28/21	LODGING	204.21	
11-17	AP 01488855	BRIDGES, KYLE M.	10/26/21 10/28/21	LODGING	526.48	
11-17	AP 01488855	BRIDGES, KYLE M.	11/01/21 11/02/21	LODGING	159.78	
11-17	AP 01488855	BRIDGES, KYLE M.	10/19/21 11/11/21	PRIVATE AUTO MILEAGE	480.70	
11-17	AP 01488855	BRIDGES, KYLE M.	11/01/21 11/01/21	TAXI/RIDE SHARE	53.10	
11-17	AP 01489283	HON TED BUDD	07/27/21 07/27/21	TAXI/RIDE SHARE	14.00	
11-19	AP 01491810	SHUMATE, SAMUEL J.	11/05/21 11/16/21	PRIVATE AUTO MILEAGE	505.90	
12-01	AP 01496764	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	97.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	357.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	364.70	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	357.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/31/21 11/02/21	CAR RENTAL	586.30	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	26.14	
12-06	AP 01497935	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
12-06	AP 01497972	SHUMATE, SAMUEL J.	11/17/21 11/30/21	PRIVATE AUTO MILEAGE	328.44	
12-09	AP 01499184	SHUMATE, SAMUEL J.	11/30/21 12/06/21	PRIVATE AUTO MILEAGE	411.04	
12-17	AP 01502077	MOXLEY, RICHARD L.	12/08/21 12/11/21	PRIVATE AUTO MILEAGE	143.36	
12-21	AP 01504235	SHUMATE, SAMUEL J.	12/06/21 12/15/21	PRIVATE AUTO MILEAGE	571.00	
12-21	AP 01507332	SAFLEY, CAMDEN J.	11/03/21 12/01/21	PRIVATE AUTO MILEAGE	128.41	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	LODGING	663.36	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	PRIVATE AUTO MILEAGE	263.20	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	TAXI/RIDE SHARE	147.69	
12-28	AP 01508353	BRIDGES, KYLE M.	11/16/21 12/11/21	PRIVATE AUTO MILEAGE	208.20	
12-28	AP 01508353	BRIDGES, KYLE M.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	35.06	
					TRAVEL TOTALS:	12,679.56
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476557	DUKE ENERGY PAYMENT PROCESSING	09/03/21 10/04/21	UTILITIES	120.84	
10-16	AP 01477685	LAPRADE INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00	
10-16	AP 01478051	ELM STREET WEST INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01478191	KINDERTON VILLAGE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
10-20	AP 01479915	YADKIN VALLEY TELEPHONE	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	241.04	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	432.32	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.69	

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10-26	GL	MED0110469	.....	10/14/21	10/14/21	HIR GRAPHICS (TRANSFER) .....	60.00
10-28	AP	01483501	VERIZON .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	263.12
11-03	AP	01484942	TIME WARNER CABLE .....	10/25/21	11/24/21	UTILITIES .....	148.92
11-16	AP	01490162	LAPRADE INVESTMENTS LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
11-16	AP	01490520	ELM STREET WEST INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
11-16	AP	01490666	KINDERTON VILLAGE LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,137.00
11-17	AP	01489283	HON TED BUDD .....	06/07/21	07/06/21	UTILITIES .....	59.95
11-17	AP	01489283	HON TED BUDD .....	07/07/21	08/06/21	UTILITIES .....	59.95
11-17	AP	01489283	HON TED BUDD .....	08/07/21	09/06/21	UTILITIES .....	59.95
11-17	AP	01489283	HON TED BUDD .....	09/07/21	10/06/21	UTILITIES .....	59.95
11-17	AP	01489283	HON TED BUDD .....	10/07/21	11/06/21	UTILITIES .....	59.95
11-17	AP	01489301	DUKE ENERGY PAYMENT PROCESSING .....	10/05/21	11/02/21	UTILITIES .....	98.69
11-23	AP	01494468	YADKIN VALLEY TELEPHONE .....	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL .....	241.04
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	103.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	431.32
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	22.51
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER) .....	20.00
11-29	AP	01495946	VERIZON .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	263.12
12-02	AP	01497370	TIME WARNER CABLE .....	11/25/21	12/24/21	UTILITIES .....	242.94
12-06	AP	01497932	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	UTILITIES .....	8.00
12-15	AP	01500641	DUKE ENERGY PAYMENT PROCESSING .....	11/03/21	12/02/21	UTILITIES .....	159.93
12-16	AP	01501582	FIRESIDE 21 LLC .....	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL .....	8,000.00
12-16	AP	01502973	LAPRADE INVESTMENTS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
12-16	AP	01503329	ELM STREET WEST INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
12-16	AP	01503471	KINDERTON VILLAGE LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,137.00
12-21	AP	01507332	SAFLEY, CAMDEN J. ....	01/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL .....	102.00
12-27	AP	01507100	YADKIN VALLEY TELEPHONE .....	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL .....	241.04
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	435.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.64
12-27	GL	MED0111855	.....	12/15/21	12/15/21	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,187.19
PRINTING AND REPRODUCTION							
10-20	AP	01482079	ACCURATE WORD .....	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD .....	93.00
10-21	AP	01481875	TOSHIBA BUSINESS SOLUTIONS .....	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD .....	147.50
11-29	AP	01495744	ACCURATE WORD .....	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD .....	126.00
12-15	AP	01501382	OFFICIAL COMMUNICATION STRATEGIES .....	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD .....	949.18
12-15	AP	01501389	OFFICIAL COMMUNICATION STRATEGIES .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....	13,345.38
12-15	AP	01501394	OFFICIAL COMMUNICATION STRATEGIES .....	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD .....	27,584.72
PRINTING AND REPRODUCTION TOTALS:							42,245.78
OTHER SERVICES							
10-05	AP	01474148	DORMAC CLEANING SERVICE .....	09/07/21	09/22/21	JANITORIAL AND MAINT SERV .....	140.00
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477812	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01478340	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
10-21	AP	01482196	BRIDGES, KYLE M. ....	10/12/21	10/13/21	TRAINING .....	395.00
10-27	AP	01483718	DORMAC CLEANING SERVICE .....	10/06/21	10/20/21	JANITORIAL AND MAINT SERV .....	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 01490287	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01490813	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-02	AP 01497189	DORMAC CLEANING SERVICE .....	11/03/21 11/17/21	JANITORIAL AND MAINT SERV .....		140.00
12-16	AP 01503097	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503618	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-28	AP 01507877	DORMAC CLEANING SERVICE .....	12/01/21 12/15/21	JANITORIAL AND MAINT SERV .....		140.00
					OTHER SERVICES TOTALS:	11,890.00
SUPPLIES AND MATERIALS						
10-08	AP 01475513	TANGLEWOOD ART AND FRAME GALLERY LLC .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		158.36
10-08	AP 01475515	LE BLEU BOTTLED WATER .....	10/07/21 10/07/21	WATER .....		11.05
10-14	AP 01475860	LE BLEU BOTTLED WATER .....	10/08/21 10/08/21	WATER .....		43.32
10-14	AP 01476918	LE BLEU BOTTLED WATER .....	10/13/21 10/13/21	WATER .....		41.92
10-19	AP 01479206	ZAMS, KELLY L. ....	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L .....		15.74
10-19	AP 01479206	ZAMS, KELLY L. ....	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
10-19	AP 01479206	ZAMS, KELLY L. ....	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L .....		8.55
10-19	AP 01479206	ZAMS, KELLY L. ....	09/27/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L .....		8.37
10-19	AP 01479206	ZAMS, KELLY L. ....	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L .....		18.19
10-19	AP 01479266	LE BLEU BOTTLED WATER .....	10/15/21 10/15/21	WATER .....		11.05
10-20	AP 01482027	SMITH, ANDREW W. ....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....		8.98
10-28	AP 01483457	TANGLEWOOD ART AND FRAME GALLERY LLC .....	10/25/21 10/25/21	HABITATION EXPENSE .....		252.00
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	FOOD & BEVERAGE .....		121.33
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		497.32
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	FOOD & BEVERAGE .....		43.88
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-39.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		80.08
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		48.43
11-05	AP 01486479	LE BLEU BOTTLED WATER .....	11/04/21 11/04/21	WATER .....		16.68
11-05	AP 01486543	LE BLEU BOTTLED WATER .....	11/04/21 11/04/21	WATER .....		43.29
11-10	AP 01487455	ZAMS, KELLY L. ....	09/23/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L .....		1.06
11-10	AP 01487455	ZAMS, KELLY L. ....	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L .....		8.37
11-10	AP 01487455	ZAMS, KELLY L. ....	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L .....		15.74
11-10	AP 01487455	ZAMS, KELLY L. ....	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L .....		11.95
11-10	AP 01487455	ZAMS, KELLY L. ....	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....		8.37
11-17	AP 01489641	LE BLEU BOTTLED WATER .....	11/12/21 11/12/21	WATER .....		11.05
11-23	AP 01494766	ZAMS, KELLY L. ....	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L .....		8.55
11-23	AP 01494809	LE BLEU BOTTLED WATER .....	10/22/21 10/22/21	WATER .....		29.49
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		48.43
11-24	AP 01494982	ZAMS, KELLY L. ....	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		18.19
11-24	AP 01494982	ZAMS, KELLY L. ....	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L .....		192.00
11-24	AP 01494982	ZAMS, KELLY L. ....	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L .....		8.37
11-24	AP 01494982	ZAMS, KELLY L. ....	11/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L .....		278.84

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11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	107.60
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	43.63
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	583.22
12-02	AP	01497084	TANGLEWOOD ART AND FRAME GALLERY LLC .....	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE) .....	84.00
12-03	AP	01497377	INSIDE CMS .....	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L .....	955.00
12-09	AP	01498696	LE BLEU BOTTLED WATER .....	12/06/21	12/06/21	WATER .....	43.29
12-09	AP	01499265	LE BLEU BOTTLED WATER .....	12/07/21	12/07/21	WATER .....	43.32
12-15	AP	01500826	ZAMS, KELLY L. ....	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	1.05
12-15	AP	01500826	ZAMS, KELLY L. ....	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L .....	8.37
12-15	AP	01500923	ZAMS, KELLY L. ....	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.55
12-15	AP	01501245	LE BLEU BOTTLED WATER .....	11/30/21	11/30/21	WATER .....	11.07
12-17	AP	01502077	MOXLEY, RICHARD L. ....	12/11/21	12/11/21	FOOD & BEVERAGE .....	130.87
12-21	AP	01507332	SAFLEY, CAMDEN J. ....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	5.87
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	30.84
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	49.45
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	20.49
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	34.99
12-28	AP	01507827	ZAMS, KELLY L. ....	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L .....	8.37
12-28	AP	01508329	LE BLEU BOTTLED WATER .....	11/19/21	11/19/21	WATER .....	38.64
12-29	AP	01507568	ZAMS, KELLY L. ....	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L .....	11.95
12-29	AP	01507568	ZAMS, KELLY L. ....	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L .....	32.89
12-29	AP	01507568	ZAMS, KELLY L. ....	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L .....	18.19
12-29	AP	01507568	ZAMS, KELLY L. ....	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L .....	55.64
12-29	AP	01507568	ZAMS, KELLY L. ....	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L .....	7.99
12-29	AP	01508221	YELINSKI, CHAD A. ....	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) .....	879.31
12-29	AP	01508357	LE BLEU BOTTLED WATER .....	12/14/21	12/14/21	WATER .....	11.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	112.24
						SUPPLIES AND MATERIALS TOTALS:	5,896.54
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	137.00
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES .....	73.57
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	137.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES .....	73.57
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	137.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES .....	73.57
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,843.58
						EQUIPMENT TOTALS:	4,475.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,517.78
						OFFICE TOTALS:	432,517.78

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INTERN ALLOWANCES  
2021 HON. TED BUDD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,147.50	9,310.00
INTERN ALLOWANCES TOTALS:	<u>23,147.50</u>	<u>9,310.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TED BUDD—Con.					OFFICE TOTALS:	23,147.50 9,310.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERS, JOHN C.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,400.00
		DOROCIAK, DANIEL V.	11/03/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
		KLUK, RYAN A.	10/01/21 11/19/21	DISTRICT OFFICE PAID INTERN -		2,286.67
		SULLIVAN, SEAN O.	11/17/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,173.33
					PERSONNEL COMPENSATION TOTALS:	9,310.00
					INTERN ALLOWANCES TOTALS:	9,310.00
					OFFICE TOTALS:	9,310.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TIM BURCHETT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,785.11
					PERSONNEL COMPENSATION	305,518.00
					TRAVEL	22,658.96
					RENT, COMMUNICATION, UTILITIES	18,362.88
					PRINTING AND REPRODUCTION	3,206.44
					OTHER SERVICES	7,664.52
					SUPPLIES AND MATERIALS	2,828.96
					EQUIPMENT	10,244.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,268.87
					OFFICE TOTALS:	379,268.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-81.15
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		302.00
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		2,318.12
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		1,006.81
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		351.21
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-63.25
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		4,978.72
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-27.35
					FRANKED MAIL TOTALS:	8,785.11
PERSONNEL COMPENSATION						
		BENSUR, WILLIAM S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,750.00
		FANSLER, SARAH E.	10/01/21 12/31/21	COMMUNITY OUTREACH DIR/POLICY		23,909.01
		GIBSON, THOMAS P.	10/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKER		20,046.51
		GRIDER, MICHAEL A.	10/01/21 12/31/21	CHIEF OF STAFF		43,925.67
		HEINSOHN, MADISON L.	10/01/21 12/31/21	CASEWORKER		15,500.01

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HOLLY, HEATHER M.	09/01/21	09/30/21	PART-TIME EMPLOYEE	-3,000.00
HUTSON, WHITNEY G.	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01
KAUFMAN, COURTNEY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,625.01
LAMBERT, DENISE C.	10/01/21	12/31/21	SCHEDULER/FINANCE DIRECTOR	20,750.01
LINGINFELTER, JENNIFER L.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,999.99
MACDONALD, LIAM M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,625.01
PARTLOW, RACHEL D.	10/01/21	12/31/21	PRESS ASSISTANT	14,124.99
STANSBERRY, JENNIFER L.	10/01/21	12/31/21	SENIOR CASEWORKER	24,218.01
STROTHER, WILLIAM F.	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT	17,043.75
WOLFGRAM, KELSEY N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,750.01
WOODWARD, CANON K.	10/01/21	12/31/21	DEPUTY SCHEDULER	15,500.01

PERSONNEL COMPENSATION TOTALS: 305,518.00

TRAVEL					
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21 AIRFARE COMMERCIAL TRANSPORT	274.40
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21 AIRFARE COMMERCIAL TRANSPORT	281.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT	548.80
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21 AIRFARE COMMERCIAL TRANSPORT	402.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT	281.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT	548.80
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 MEALS	8.04
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21 CAR RENTAL	239.77
10-04	AP	01472893	GRIDER, MICHAEL A.	09/20/21 09/23/21 LODGING	611.73
10-04	AP	01472915	WOODWARD, CANON K.	06/14/21 06/28/21 PRIVATE AUTO MILEAGE	27.44
10-05	AP	01472925	WOODWARD, CANON K.	07/01/21 07/30/21 PRIVATE AUTO MILEAGE	61.04
10-06	AP	01473330	WOODWARD, CANON K.	08/23/21 08/24/21 PRIVATE AUTO MILEAGE	10.98
10-06	AP	01473379	WOODWARD, CANON K.	09/20/21 09/27/21 PRIVATE AUTO MILEAGE	16.46
10-06	AP	01474017	FANSLER, SARAH E.	09/07/21 09/30/21 PRIVATE AUTO MILEAGE	148.40
10-06	AP	01474024	GRIDER, MICHAEL A.	09/27/21 10/01/21 LODGING	788.64
10-06	AP	01474024	GRIDER, MICHAEL A.	09/28/21 09/28/21 TAXI/RIDE SHARE	13.67
10-26	AP	01482232	MACDONALD, LIAM M.	10/12/21 10/14/21 LODGING	430.31
10-26	AP	01482232	MACDONALD, LIAM M.	10/12/21 10/12/21 MEALS	16.39
10-26	AP	01482232	MACDONALD, LIAM M.	10/13/21 10/13/21 MEALS	57.68
10-26	AP	01482232	MACDONALD, LIAM M.	10/14/21 10/14/21 MEALS	31.38
10-26	AP	01482232	MACDONALD, LIAM M.	10/14/21 10/14/21 TAXI/RIDE SHARE	52.42
11-05	AP	01485995	GRIDER, MICHAEL A.	10/25/21 10/26/21 LODGING	548.31
11-05	AP	01485995	GRIDER, MICHAEL A.	10/19/21 10/19/21 TAXI/RIDE SHARE	57.66
11-05	AP	01486002	FANSLER, SARAH E.	10/05/21 10/29/21 PRIVATE AUTO MILEAGE	154.56
11-05	AP	01486010	WOODWARD, CANON K.	10/01/21 10/28/21 PRIVATE AUTO MILEAGE	72.02
11-05	AP	01486272	HON. TIM BURCHETT	10/01/21 10/30/21 PRIVATE AUTO MILEAGE	327.26
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21 AIRFARE COMMERCIAL TRANSPORT	-73.00
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT	636.30
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 AIRFARE COMMERCIAL TRANSPORT	131.50
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21 AIRFARE COMMERCIAL TRANSPORT	1,042.20
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21 AIRFARE COMMERCIAL TRANSPORT	354.70
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21 AIRFARE COMMERCIAL TRANSPORT	812.10
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21 AIRFARE COMMERCIAL TRANSPORT	301.40
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21 AIRFARE COMMERCIAL TRANSPORT	464.70
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21 AIRFARE COMMERCIAL TRANSPORT	702.10
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21 AIRFARE COMMERCIAL TRANSPORT	347.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	464.70	
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	11.67	
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	CAR RENTAL	284.48	
11-10	AP 01486722	GRIDER, MICHAEL A.	10/25/21 10/28/21	LODGING	751.70	
11-10	AP 01486722	GRIDER, MICHAEL A.	10/26/21 10/29/21	TAXI/RIDE SHARE	138.81	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	LODGING	590.84	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	MEALS	276.28	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	TAXI/RIDE SHARE	76.37	
11-10	AP 01487002	GIBSON, THOMAS P.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	98.90	
11-10	AP 01487006	GIBSON, THOMAS P.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	52.08	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/01/21 11/05/21	LODGING	621.98	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/03/21 11/03/21	TAXI/RIDE SHARE	71.54	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/04/21 11/04/21	TAXI/RIDE SHARE	23.40	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/05/21 11/05/21	TAXI/RIDE SHARE	42.19	
11-16	AP X0000476	FANSLER, SARAH E.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	47.45	
11-16	AP X0000476	FANSLER, SARAH E.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	31.35	
11-16	AP X0000476	FANSLER, SARAH E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	60.64	
11-16	AP X0000490	LINGINFELTER, JENNIFER L.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	17.77	
11-29	AP X0000755	GRIDER, MICHAEL A.	11/15/21 11/18/21	LODGING	439.48	
11-29	AP X0000755	GRIDER, MICHAEL A.	11/18/21 11/18/21	TAXI/RIDE SHARE	23.77	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	804.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	694.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	914.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-04	AP X0000675	HON. TIM BURCHETT	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	15.79	
12-04	AP X0000675	HON. TIM BURCHETT	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	15.79	
12-04	AP X0000675	HON. TIM BURCHETT	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	19.78	
12-04	AP X0000675	HON. TIM BURCHETT	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	35.71	
12-04	AP X0000675	HON. TIM BURCHETT	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	214.02	
12-04	AP X0000675	HON. TIM BURCHETT	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	15.79	
12-13	AP X0001112	GRIDER, MICHAEL A.	11/29/21 12/03/21	LODGING	729.34	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/01/21 12/01/21	TAXI/RIDE SHARE	41.79	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/02/21 12/02/21	TAXI/RIDE SHARE	59.93	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/03/21 12/03/21	TAXI/RIDE SHARE	45.73	
12-13	AP X0001173	GIBSON, THOMAS P.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	53.66	
12-13	AP X0001173	GIBSON, THOMAS P.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	57.08	



12-13	AP	X0001180	GIBSON, THOMAS P.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	22.88
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/06/21	12/10/21	LODGING	567.97
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	64.43
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/06/21	12/06/21	TAXI/RIDE SHARE	33.08
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/10/21	12/10/21	TAXI/RIDE SHARE	23.74
12-20	AP	X0001441	FANSLER, SARAH E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	63.80
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/14/21	12/15/21	LODGING	180.47
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/14/21	12/14/21	TAXI/RIDE SHARE	11.99
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/15/21	12/15/21	TAXI/RIDE SHARE	36.58
12-28	AP	X0001678	WOODWARD, CANON K.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	5.49
12-28	AP	X0001678	WOODWARD, CANON K.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	5.49
12-28	AP	X0001678	WOODWARD, CANON K.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	5.49
12-30	AP	X0001771	LINGINFELTER, JENNIFER L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	31.48
						TRAVEL TOTALS:	22,658.96
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01473387	FEDEX	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	4.99
10-06	AP	01474032	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.45
10-14	AP	01476090	COMCAST	09/29/21	10/06/21	UTILITIES	153.01
10-14	AP	01476092	CHARTER COMMUNICATIONS	10/07/21	11/06/21	UTILITIES	98.36
10-16	AP	01478269	BLOUNT COUNTY GOVERNMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	89.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	583.11
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	238.85
10-27	AP	01482769	BLOUNT COUNTY GOVERNMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	80.84
10-27	AP	01482771	BLOUNT COUNTY GOVERNMENT	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
11-05	AP	01485982	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
11-10	AP	X0000442	COMCAST	11/07/21	12/06/21	UTILITIES	139.96
11-10	AP	X0000449	CHARTER COMMUNICATIONS	11/07/21	12/06/21	UTILITIES	98.36
11-16	AP	01490743	BLOUNT COUNTY GOVERNMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	89.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	578.87
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
11-24	AP	X0000655	BLOUNT COUNTY GOVERNMENT	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
12-07	AP	X0001121	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-09	AP	X0000749	SODEXO MANAGEMENT	11/17/21	11/17/21	EQUIP RENTAL (EFF 1/3/03)	150.00
12-14	AP	X0001325	CHARTER COMMUNICATIONS	12/07/21	01/06/22	UTILITIES	98.36
12-14	AP	X0001326	COMCAST	12/07/21	01/06/22	UTILITIES	139.96
12-14	AP	X0001332	BLOUNT COUNTY GOVERNMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
12-16	AP	01503548	BLOUNT COUNTY GOVERNMENT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	89.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	578.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,362.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
PRINTING AND REPRODUCTION						
10-27	AP 01483380	ACCURATE WORD .....	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD .....		43.00
11-04	AP 01485998	BSL GEM LASER EXPRESS LLC .....	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD .....		776.04
11-09	AP 01487504	PUBLIC PRINTER .....	09/09/21 09/09/21	FRANKABLE PRINTING & REPROD .....		222.56
11-10	AP 01486187	GRAPHIC CREATIONS INC .....	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD .....		71.25
11-12	AP 01485604	CITI PCARD-FACEBK 2BU4J77TV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		10.00
11-12	AP 01485604	CITI PCARD-FACEBK 4PDNY77TV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		7.00
11-12	AP 01485604	CITI PCARD-FACEBK AKRDD83TV2 .....	10/13/21 10/13/21	ADVERTISEMENTS .....		15.00
11-12	AP 01485604	CITI PCARD-FACEBK ATBPP83TV2 .....	10/24/21 10/24/21	ADVERTISEMENTS .....		250.00
11-12	AP 01485604	CITI PCARD-FACEBK C63NH73UV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		3.00
11-12	AP 01485604	CITI PCARD-FACEBK CUPZN73UV2 .....	10/18/21 10/18/21	ADVERTISEMENTS .....		125.21
11-12	AP 01485604	CITI PCARD-FACEBK EAY3K77TV2 .....	10/13/21 10/13/21	ADVERTISEMENTS .....		35.00
11-12	AP 01485604	CITI PCARD-FACEBK H86KJ73UV2 .....	10/13/21 10/13/21	ADVERTISEMENTS .....		25.68
11-12	AP 01485604	CITI PCARD-FACEBK M67C98BTV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		5.00
11-12	AP 01485604	CITI PCARD-FACEBK MFHWH77TV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		2.00
11-12	AP 01485604	CITI PCARD-FACEBK R3JB98BTV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		3.00
11-12	AP 01485604	CITI PCARD-FACEBK RE4EL8PTV2 .....	10/14/21 10/14/21	ADVERTISEMENTS .....		50.00
11-12	AP 01485604	CITI PCARD-FACEBK TJ5XH77TV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		2.00
11-12	AP 01485604	CITI PCARD-FACEBK TWJ3Z8FTV2 .....	10/18/21 10/18/21	ADVERTISEMENTS .....		151.36
11-12	AP 01485604	CITI PCARD-FACEBK ZEQAM83TV2 .....	10/21/21 10/21/21	ADVERTISEMENTS .....		175.00
11-12	AP 01485604	CITI PCARD-FACEBK ZJ9XC83TV2 .....	10/12/21 10/12/21	ADVERTISEMENTS .....		2.00
12-14	AP X0001323	BSL GEM LASER EXPRESS LLC .....	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD .....		124.84
12-17	AP X0001405	GRAPHIC CREATIONS INC .....	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD .....		1,107.50
				PRINTING AND REPRODUCTION TOTALS:		3,206.44
OTHER SERVICES						
10-16	AP 01478118	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		319.89
10-28	AP 01483668	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		334.95
11-16	AP 01487939	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		319.89
11-16	AP 01490587	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		334.95
12-10	AP 01498855	DEPT OF HOMELAND SECURITY .....	12/01/21 12/31/21	SECURITY SERVICE .....		319.89
12-16	AP 01503396	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY .....	12/01/21 12/30/21	SECURITY SERVICE .....		334.95
				OTHER SERVICES TOTALS:		7,664.52
SUPPLIES AND MATERIALS						
10-06	AP 01474017	FANSLER, SARAH E. ....	09/15/21 09/15/21	FOOD & BEVERAGE .....		36.20
10-14	AP 01475770	CITI PCARD-D J WALL-ST-JOURNAL .....	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L .....		8.00
10-14	AP 01475770	CITI PCARD-NYTimes NYTimes disc .....	09/24/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
10-26	AP 01482232	MACDONALD, LIAM M. ....	10/12/21 10/13/21	WATER .....		4.00
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	FOOD & BEVERAGE .....		147.34
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-255.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		278.55

11-10	AP	01486983	LINGINFELTER, JENNIFER L .....	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE) .....	25.08
11-10	AP	01487000	LINGINFELTER, JENNIFER L .....	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE) .....	50.85
11-12	AP	01485604	CITI PCARD-D J WALL-ST-JOURNAL .....	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
11-12	AP	01485604	CITI PCARD-NYTimes NYTimes disc .....	10/22/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-22	AP	X0000685	TSRC INC .....	11/16/21	11/16/21	FOOD & BEVERAGE .....	36.93
11-22	AP	X0000693	TSRC INC .....	11/16/21	11/16/21	FOOD & BEVERAGE .....	28.02
11-22	AP	X0000731	OFFICE DEPOT INC .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	13.69
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	92.00
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	11.16
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-158.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	291.55
12-09	AP	X0000749	SODEXO MANAGEMENT .....	11/17/21	11/17/21	FOOD & BEVERAGE .....	265.81
12-13	AP	X0001026	QUENCH USA LLC .....	12/01/21	02/28/22	WATER .....	114.00
12-20	AP	X0001441	FANSLER, SARAH E. ....	12/13/21	12/13/21	FOOD & BEVERAGE .....	310.80
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	81.13
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	214.70
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....	49.24
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-71.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	1,237.91
						SUPPLIES AND MATERIALS TOTALS:	2,828.96
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	287.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	287.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	287.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,383.00
						EQUIPMENT TOTALS:	10,244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,268.87
						OFFICE TOTALS:	379,268.87
			INTERN ALLOWANCES				
			2021 HON. TIM BURCHETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	11,280.00
						INTERN ALLOWANCES TOTALS:	11,280.00
						OFFICE TOTALS:	11,280.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DESTARAC, JAVIER .....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	2,800.00
			PAGANO, MARCO .....	09/20/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	3,200.00
						PERSONNEL COMPENSATION TOTALS:	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MICHAEL C. BURGESS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,797.34
							493.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
				PERSONNEL COMPENSATION .....	1,130,951.65	342,469.46
				TRAVEL .....	53,270.84	13,673.68
				RENT, COMMUNICATION, UTILITIES .....	66,926.63	16,831.52
				PRINTING AND REPRODUCTION .....	1,511.07	432.11
				OTHER SERVICES .....	47,274.72	11,625.00
				SUPPLIES AND MATERIALS .....	17,625.22	6,095.28
				EQUIPMENT .....	10,331.92	4,789.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,689.39	396,409.68
				OFFICE TOTALS:	1,329,689.39	396,409.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-12.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	364.38
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	254.97
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-53.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-59.35
				FRANKED MAIL TOTALS:		493.40
PERSONNEL COMPENSATION						
		BALDWIN,AMANDA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	44,250.00
		COFFEY,JAMES A	10/18/21	12/31/21	FIELD REPRESENTATIVE .....	13,544.44
		COULTER, JEFFREY D.	10/01/21	12/31/21	STAFF ASSISTANT .....	15,500.00
		DECKER,JAMES A	10/01/21	12/31/21	CHIEF OF STAFF .....	49,475.01
		HUGGINS, RACHEL I	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	28,250.00
		INCERTO,JACQUELYN A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	17,750.00
		LEMUNYON, HOLLIS R.	12/13/21	12/31/21	STAFF ASSISTANT .....	2,000.00
		LENZ,CATHERINE M	10/01/21	12/31/21	SENIOR HEALTH POLICY ADVISOR .....	21,250.01
		MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,666.67
		MARTIN, GRACE C.	12/01/21	12/31/21	STAFF ASSISTANT .....	3,000.00
		MCCORMICK-TORRES, M A.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR .....	20,249.99
		ROBERTS, ALEXA L.	10/01/21	12/31/21	LEGISLATIVE AIDE .....	15,500.01
		ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,533.33
		STEVENS,CHRISTOPHER D	10/01/21	10/31/21	SHARED EMPLOYEE .....	5,000.00
		VAUGHAN, ROBIN G.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR .....	20,500.01
		VOYLES,SARAH A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	25,000.01
		WITH, ERIK L.	10/01/21	12/31/21	DISTRICT DIRECTOR .....	37,249.99
		YANCEY,MICHAEL C	10/01/21	12/31/21	ENERGY POLICY ADVISOR .....	18,749.99
				PERSONNEL COMPENSATION TOTALS:		342,469.46
TRAVEL						
10-07	AP	01473838	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	982.80
10-07	AP	01473838	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT .....	804.80
10-07	AP	01473838	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	491.40
10-07	AP	01473838	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	445.40

10-07	AP	01473838	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	697.50
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	LODGING	331.65
10-15	AP	01476310	DECKER,JAMES A	09/18/21	09/18/21	MEALS	10.87
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	CAR RENTAL	331.30
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	TAXI/RIDE SHARE	17.12
11-17	AP	01489069	COFFEY, JAMES A	10/21/21	10/27/21	PRIVATE AUTO MILEAGE	150.50
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	445.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	429.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/16/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	512.81
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	425.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	508.81
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	804.80
11-23	AP	01494862	HON. MICHAEL C BURGESS	05/11/21	05/24/21	TAXI/RIDE SHARE	22.41
11-23	AP	01494863	HON. MICHAEL C BURGESS	06/04/21	06/17/21	TAXI/RIDE SHARE	22.79
11-23	AP	01494863	HON. MICHAEL C BURGESS	06/17/21	06/28/21	TAXI/RIDE SHARE	10.96
11-23	AP	01494864	HON. MICHAEL C BURGESS	07/01/21	07/19/21	TAXI/RIDE SHARE	37.24
11-23	AP	01494864	HON. MICHAEL C BURGESS	07/19/21	07/30/21	TAXI/RIDE SHARE	18.14
11-23	AP	01494865	HON. MICHAEL C BURGESS	08/03/21	08/28/21	PRIVATE AUTO MILEAGE	145.50
11-23	AP	01494865	HON. MICHAEL C BURGESS	08/19/21	08/28/21	TAXI/RIDE SHARE	15.17
11-23	AP	01494866	HON. MICHAEL C BURGESS	09/13/21	09/27/21	PRIVATE AUTO MILEAGE	153.00
11-23	AP	01494866	HON. MICHAEL C BURGESS	09/10/21	09/27/21	TAXI/RIDE SHARE	26.79
11-23	AP	01494868	HON. MICHAEL C BURGESS	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	154.00
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	LODGING	221.10
11-30	AP	01496205	DECKER,JAMES A	11/09/21	11/09/21	MEALS	3.89
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	CAR RENTAL	385.01
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	TAXI/RIDE SHARE	17.12
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	445.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	576.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	560.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	581.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	444.40
12-22	AP	01506782	COFFEY, JAMES A	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	137.00
TRAVEL TOTALS:							13,673.68
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01471786	CENTURY LINK	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	299.04
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	42.50
10-04	AP	01472737	VERIZON	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	403.88
10-04	AP	01473427	FRONTIER COMMUNICATIONS	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	125.65
10-07	AP	01473017	CITI PCARD-AUTOPAY/DISH NTKW	08/28/21	09/27/21	UTILITIES	118.89
10-07	AP	01473017	CITI PCARD-GOOGLE YouTube TV	09/20/21	10/19/21	UTILITIES	68.89
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	17.44
10-16	AP	01478183	BEALL 2000 STEMMONS LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	730.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	26.77	
10-28	AP	01479517	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	26.03	
10-28	AP	01483699	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	297.06	
11-01	AP	01484640	10/17/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL	403.51	
11-04	AP	01485441	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	107.67	
11-16	AP	01490652	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-18	AP	01489562	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	46.95	
11-19	AP	01489348	09/18/21 10/27/21	UTILITIES	118.89	
11-19	AP	01489348	10/20/21 11/19/21	UTILITIES	68.89	
11-23	AP	01494869	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	116.65	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	129.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	734.30	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	31.87	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.58	
12-16	AP	01503462	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-21	AP	01506156	10/18/21 11/27/21	UTILITIES	118.89	
12-21	AP	01506156	11/20/21 12/19/21	UTILITIES	68.89	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	733.10	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.94	
12-29	AP	01507494	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	22.41	
12-31	AP	01508242	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	301.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,831.52	
PRINTING AND REPRODUCTION						
10-01	AP	01471789	08/27/21 09/26/21	FRANKABLE PRINTING & REPROD	152.49	
10-05	AP	01473425	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	66.00	
11-01	AP	01484639	09/27/21 10/26/21	FRANKABLE PRINTING & REPROD	73.98	
11-30	AP	01496207	10/27/21 11/26/21	FRANKABLE PRINTING & REPROD	139.64	
				PRINTING AND REPRODUCTION TOTALS:	432.11	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477945	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01478803	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-21	AP	01481775	10/14/21 10/14/21	JANITORIAL AND MAINT SERV	45.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490416	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01491283	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-29	AP	01495595	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	60.00	
12-16	AP	01503226	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01504081	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-31	AP	01508229	SIERRA SHRED LLC .....	12/09/21	12/09/21	JANITORIAL AND MAINT SERV .....	45.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,625.00
10-05	AP	01473424	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	21.00
10-12	AP	01473336	CITI PCARD-ADOBE ACROPRO SUBS .....	09/23/21	10/22/21	SOFTWARE LESS THAN \$500 .....	16.99
10-12	AP	01473336	CITI PCARD-AMZN Mktp US 2565L0P62 .....	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) .....	19.69
10-12	AP	01473336	CITI PCARD-DENTON CHAMBER OF COMMERCE .....	09/30/21	09/30/21	FOOD & BEVERAGE .....	50.00
10-12	AP	01473336	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	09/10/21	09/10/21	FOOD & BEVERAGE .....	40.00
10-12	AP	01473336	CITI PCARD-FORT WORTH CHAMBER OF COM .....	10/07/21	10/07/21	FOOD & BEVERAGE .....	60.00
10-12	AP	01473336	CITI PCARD-LEWISVILLE AREA CHAMBER O .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	40.00
10-12	AP	01473336	CITI PCARD-OFFICE DEPOT #1079 .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	53.58
10-12	AP	01473336	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.98
10-15	AP	01476209	CITI PCARD-OFFICE DEPOT #1079 .....	09/01/21	09/01/21	HABITATION EXPENSE .....	53.15
10-15	AP	01476209	CITI PCARD-OFFICE DEPOT #1079 .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	9.19
10-22	AP	01482889	DELL USA LP .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	863.97
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	663.28
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	68.39
11-17	AP	01489072	BALDWIN,AMANDA .....	11/11/21	11/11/21	FOOD & BEVERAGE .....	178.48
11-17	AP	01491578	DELL USA LP .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	863.97
11-20	AP	01491494	CITI PCARD-ADOBE ACROPRO SUBS .....	10/23/21	11/22/21	SOFTWARE LESS THAN \$500 .....	16.99
11-20	AP	01491494	CITI PCARD-AMZN MKTP US 271334LV2 AM .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	71.97
11-20	AP	01491494	CITI PCARD-AMZN Mktp US 2759V9PFO .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	71.97
11-20	AP	01491494	CITI PCARD-DALLAS MORNING NEWS PA .....	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L .....	288.10
11-20	AP	01491494	CITI PCARD-EB TEXAS VETERANS HAL .....	11/13/21	11/13/21	FOOD & BEVERAGE .....	162.40
11-20	AP	01491494	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	10/19/21	10/19/21	FOOD & BEVERAGE .....	25.00
11-20	AP	01491494	CITI PCARD-GREATER KELLER CHAMBER OF .....	10/27/21	10/27/21	FOOD & BEVERAGE .....	35.00
11-20	AP	01491494	CITI PCARD-METROPORT CHAMBER OF COMM .....	10/13/21	10/13/21	FOOD & BEVERAGE .....	55.00
11-20	AP	01491494	CITI PCARD-NORTH DALLAS CHAMBER OF .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	100.00
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	59.42
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1127 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	23.84
11-20	AP	01491494	CITI PCARD-PAYPAL LAKECITIESC .....	10/07/21	10/07/21	FOOD & BEVERAGE .....	20.00
11-20	AP	01491494	CITI PCARD-STAPLES .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	79.20
11-20	AP	01491494	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	12.98
11-20	AP	01491494	CITI PCARD-THE COLONY CHAMBER OF .....	10/06/21	10/06/21	FOOD & BEVERAGE .....	15.00
11-20	AP	01491494	CITI PCARD-THE COLONY CHAMBER OF .....	10/21/21	10/21/21	FOOD & BEVERAGE .....	15.00
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	68.39
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-104.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	235.61
12-02	AP	01497208	CDW GOVERNMENT LLC .....	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) .....	649.03
12-21	AP	01504358	CITI PCARD-ADOBE ACROPRO SUBS .....	11/23/21	12/22/21	SOFTWARE LESS THAN \$500 .....	16.99
12-21	AP	01504358	CITI PCARD-AMZN Mktp US DX0Q379X3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	68.68
12-21	AP	01504358	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	25.00
12-21	AP	01504358	CITI PCARD-FLOWER MOUND CHAMBER OF C .....	11/23/21	11/23/21	FOOD & BEVERAGE .....	30.00
12-21	AP	01504358	CITI PCARD-MARKET STREET 565 .....	11/11/21	11/11/21	FOOD & BEVERAGE .....	202.05
12-21	AP	01504358	CITI PCARD-METROPORT CHAMBER OF COMM .....	11/02/21	11/02/21	FOOD & BEVERAGE .....	75.00
12-21	AP	01504358	CITI PCARD-METROPORT CHAMBER OF COMM .....	11/12/21	11/12/21	FOOD & BEVERAGE .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
12-21	AP 01504358	CITI PCARD-METROPORT CHAMBER OF COMM .....	11/23/21 11/23/21	FOOD & BEVERAGE .....		55.00
12-21	AP 01504358	CITI PCARD-NORTH DALLAS CHAMBER OF .....	11/23/21 11/23/21	FOOD & BEVERAGE .....		150.00
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079 .....	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE) .....		55.32
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		60.12
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079 .....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) .....		65.85
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079 .....	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....		15.36
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #2554 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		24.15
12-21	AP 01504358	CITI PCARD-OFFICEMAX/DEPOT 6746 .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....		99.18
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF .....	11/02/21 11/02/21	FOOD & BEVERAGE .....		30.00
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF .....	11/12/21 11/12/21	FOOD & BEVERAGE .....		15.00
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF .....	11/16/21 11/16/21	FOOD & BEVERAGE .....		15.00
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		49.97
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-128.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		124.08
				SUPPLIES AND MATERIALS TOTALS:		6,095.28
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		120.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		206.00
11-17	AP 01491571	DELL USA LP .....	10/31/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,568.24
11-17	AP 01491575	DELL USA LP .....	10/31/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,304.24
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		120.00
12-02	AP 01497208	CDW GOVERNMENT LLC .....	11/24/21 11/24/21	WARRANTIES .....		125.52
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		120.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,225.23
				EQUIPMENT TOTALS:		4,789.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,409.68
				OFFICE TOTALS:		396,409.68
INTERN ALLOWANCES						
2021 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,426.71	3,973.33
				INTERN ALLOWANCES TOTALS:	18,426.71	3,973.33
				OFFICE TOTALS:	18,426.71	3,973.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTIN, GRACE C .....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		1,600.00
		UPCHURCH, LANDRY C. ....	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM .....		2,373.33
				PERSONNEL COMPENSATION TOTALS:		3,973.33
				INTERN ALLOWANCES TOTALS:		3,973.33
				OFFICE TOTALS:		3,973.33

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

FRANKED MAIL .....	152.51	24.21
PERSONNEL COMPENSATION .....	1,066,211.14	306,533.33
TRAVEL .....	37,284.91	13,953.42
RENT, COMMUNICATION, UTILITIES .....	69,461.32	19,278.58
PRINTING AND REPRODUCTION .....	4,034.57	1,025.00
OTHER SERVICES .....	25,710.09	6,085.00
SUPPLIES AND MATERIALS .....	72,037.16	9,994.72
EQUIPMENT .....	22,288.42	1,568.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,180.12	358,462.26
OFFICE TOTALS:	1,297,180.12	358,462.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....
						FRANKED MAIL TOTALS:
						36.06
						-11.85
						24.21

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z .....	10/01/21	12/31/21	CHIEF OF STAFF .....	34,749.99
ALBERTSON,JULIA S .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	23,500.00
BESSER, JACK H. ....	10/01/21	12/31/21	DIGITAL PRESS SECRETARY .....	16,750.00
BRYANT, KIMBERLY L. ....	10/01/21	12/31/21	COMMUNITY ENGAGEMENT SPECIALIS .....	16,750.00
COLEMAN, MARNA B. ....	10/01/21	12/31/21	EXECUTIVE ASSISTANT .....	13,999.99
DAVIS, KIARA N. ....	10/01/21	12/31/21	LEGISLATIVE AIDE .....	16,999.99
GRECO,JACQUELINE M .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,000.01
GRECO,JACQUELINE M .....	11/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
HERNDON, STEPHANIE L. ....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	21,750.01
HUGHES, DEJA N. ....	12/01/21	12/31/21	CASEWORKER .....	3,750.00
JONES, MIRANDA D. ....	10/01/21	10/18/21	DISTRICT DIRECTOR .....	4,850.00
KAMPER, DENI E. ....	09/01/21	09/23/21	PRESS SECRETARY (OTHER COMPENSATION) .....	2,250.00
KEY, CHRISTOPHER C. ....	10/01/21	12/31/21	COMMUNITY ENGAGEMENT SPECIALIS .....	16,750.00
LEVIN, SAUL F. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,250.00
MARTIN, RAVEN R. ....	10/01/21	11/30/21	STAFF ASSISTANT .....	11,500.00
MARTIN, RAVEN R. ....	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	4,166.67
MORENO-SILVA, MICHELLE D. ....	10/01/21	10/31/21	SHARED EMPLOYEE .....	2,500.00
NORD-ROSEAU, RACHELL L. ....	10/01/21	10/31/21	DEPUTY DISTRICT DIRECTOR .....	5,000.00
NORD-ROSEAU, RACHELL L. ....	11/01/21	12/31/21	DISTRICT DIRECTOR .....	16,683.33
OWENS, AJA L. ....	10/01/21	12/31/21	OUTREACH COORDINATOR .....	15,250.00
SAED, AYA A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,250.00
SPRADLEY, DANIELLE M. ....	12/01/21	12/31/21	OUTREACH DIRECTOR .....	5,083.33
WALLACE,LYNESE N .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	29,750.01
			PERSONNEL COMPENSATION TOTALS:	306,533.33

TRAVEL

10-18	AP	01479519	LEVIN, SAUL F. ....	07/14/21	07/15/21	MEALS .....	85.54
10-18	AP	01479519	LEVIN, SAUL F. ....	09/04/21	09/05/21	MEALS .....	73.82
10-18	AP	01479519	LEVIN, SAUL F. ....	07/14/21	07/15/21	TAXI/RIDE SHARE .....	31.42
10-18	AP	01479519	LEVIN, SAUL F. ....	09/03/21	09/05/21	TAXI/RIDE SHARE .....	35.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/07/21	LODGING		142.54
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/06/21	MEALS		84.22
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/06/21	CAR RENTAL		303.28
10-20	AP 01479492	BESSER, JACK H.	10/06/21 10/06/21	GASOLINE		17.88
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/07/21	TAXI/RIDE SHARE		94.49
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	07/07/21 07/08/21	MEALS		74.45
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	07/07/21 07/09/21	MEALS		83.60
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		26.76
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	CAR RENTAL		369.85
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	GASOLINE		17.03
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		197.98
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		505.96
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		186.40
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		197.98
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		609.82
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		184.40
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/03/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		368.80
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	LODGING		1,131.57
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		91.13
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		40.00
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	LODGING		434.42
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/07/21	MEALS		66.34
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	MEALS		154.84
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/08/21	CAR RENTAL		32.54
10-26	AP 01482822	ALBERTSON, JULIA S.	10/08/21 10/08/21	TAXI/RIDE SHARE		22.97
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	TAXI/RIDE SHARE		139.93
11-09	AP 01488046	BESSER, JACK H.	10/03/21 10/07/21	LODGING		-142.54
11-09	AP 01488046	BESSER, JACK H.	10/06/21 10/07/21	LODGING		142.54
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		88.00
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		616.80
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		264.61
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		20.43
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		406.97
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		462.10
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		42.00
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		330.41
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		167.13
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		197.98
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	09/04/21 09/05/21	LODGING		612.33
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		339.69
11-22	AP 01493896	BESSER, JACK H.	11/10/21 11/14/21	MEALS		95.05

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11-22	AP	01493896	BESSER, JACK H.	11/09/21	11/14/21	CAR RENTAL	620.35
11-22	AP	01493896	BESSER, JACK H.	11/14/21	11/14/21	GASOLINE	22.71
11-22	AP	01493896	BESSER, JACK H.	11/09/21	11/14/21	TAXI/RIDE SHARE	85.86
11-29	AP	01495758	HERNDON, STEPHANIE L.	11/11/21	11/14/21	CAR RENTAL	238.64
11-29	AP	01495758	HERNDON, STEPHANIE L.	11/11/21	11/14/21	GASOLINE	42.76
12-16	AP	01498551	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	329.74
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	84.44
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	394.79
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	365.96
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	384.96
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	197.98
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	287.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	268.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	421.80
						TRAVEL TOTALS:	13,953.42
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478270	PROSPERITY CONNECTION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
10-21	AP	01479743	CITI PCARD-WWW.DODGEMOVING.COM	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	135.30
10-21	AP	01479746	CITI PCARD-VZWLSS APOCC VISB	06/09/21	07/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.31
10-21	AP	01479746	CITI PCARD-VZWLSS APOCC VISB	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.31
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	541.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	100.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
10-26	GL	MED0110469		09/30/21	09/30/21	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	MED0110469		10/01/21	10/22/21	HIR GRAPHICS (TRANSFER)	898.00
11-15	AP	01487906	CITI PCARD-VZWLSS APOCC VISB	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	295.88
11-15	AP	01487917	CITI PCARD-WWW.DODGEMOVING.COM	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	135.30
11-16	AP	01490744	PROSPERITY CONNECTION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	541.72
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
11-24	GL	MED0111171		10/27/21	10/27/21	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01501993	CITI PCARD-VZWLSS APOCC VISB	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	282.43
12-16	AP	01501993	CITI PCARD-WWW.DODGEMOVING.COM	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	135.30
12-16	AP	01503549	PROSPERITY CONNECTION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
12-17	AP	01501990	CITI PCARD-IN FIRESIDE	10/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	5,040.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	575.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,278.58
10-20	AP	01479492	BESSER, JACK H.	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	125.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
10-21	AP 01479738	CITI PCARD-ACCURATE WORD LLC .....	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD .....		524.00
10-26	AP 01482870	CITI PCARD-SQ THE INKSPOT INC .....	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD .....		179.35
10-26	GL MED0110469	.....	09/29/21 09/29/21	PHOTOGRAPHIC (TRANSFER) .....		96.00
11-15	AP 01487906	CITI PCARD-SQ THE INKSPOT INC .....	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD .....		29.24
11-15	AP 01487915	CITI PCARD-FEDEX OFFIC15300015321 .....	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD .....		22.50
11-18	AP 01489696	CITI PCARD-FEDEX OFFIC15300015321 .....	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD .....		15.00
12-17	AP 01501990	CITI PCARD-ACCURATE WORD LLC .....	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD .....		33.00
					PRINTING AND REPRODUCTION TOTALS:	1,025.00
OTHER SERVICES						
10-13	AP 01476196	CLEANING WITH LOVE LLC .....	09/03/21 10/01/21	JANITORIAL AND MAINT SERV .....		250.00
10-16	AP 01478120	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-05	AP 01487246	CLEANING WITH LOVE LLC .....	10/08/21 10/29/21	JANITORIAL AND MAINT SERV .....		150.00
11-16	AP 01490589	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503398	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	6,085.00
SUPPLIES AND MATERIALS						
10-12	AP 01476190	EXPRESS OFFICE PRODUCTS .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....		44.75
10-21	AP 01479738	CITI PCARD-DOLLAR TREE .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		10.92
10-21	AP 01479738	CITI PCARD-HAGUE QUALITY WATER OF .....	08/26/21 09/25/21	WATER .....		63.00
10-21	AP 01479738	CITI PCARD-HAGUE QUALITY WATER OF .....	09/26/21 10/25/21	WATER .....		63.00
10-21	AP 01479738	CITI PCARD-MOMS SOULFOOD KITCHEN CA .....	07/13/21 07/13/21	LEGISLATIVE PLNNG FOOD AND BEV .....		153.56
10-21	AP 01479738	CITI PCARD-WAL-MART #5150 .....	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE) .....		31.22
10-21	AP 01479743	CITI PCARD-Amazon.com 2C2781JC1 .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		11.95
10-21	AP 01479743	CITI PCARD-BESTBUYCOM806494907808 .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		99.00
10-21	AP 01479743	CITI PCARD-D J WALL-ST-JOURNAL .....	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-21	AP 01479743	CITI PCARD-NYTimes NYTimes disc .....	09/12/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
10-21	AP 01479743	CITI PCARD-THE KC STAR DIGITAL SUBS .....	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L .....		25.99
10-21	AP 01479746	CITI PCARD-USA Today .....	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L .....		5.29
10-26	AP 01482822	ALBERTSON, JULIA S. ....	10/07/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L .....		15.06
10-26	AP 01482870	CITI PCARD-AMZN Mktp US 2G1BF4W1 .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		45.79
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		322.18
11-08	AP 01487496	GREGO, JACQUELINE M. ....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		2,451.75
11-15	AP 01487905	CITI PCARD-AMZN MKTP US 2717K4ZB0 AM .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		73.98
11-15	AP 01487905	CITI PCARD-AMZN Mktp US .....	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE) .....		-68.75
11-15	AP 01487905	CITI PCARD-AMZN Mktp US 274SY38Y1 .....	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE) .....		68.75
11-15	AP 01487905	CITI PCARD-NYTimes NYTimes disc .....	10/10/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
11-15	AP 01487905	CITI PCARD-THE KC STAR DIGITAL SUBS .....	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L .....		25.99
11-15	AP 01487905	CITI PCARD-USA Today .....	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L .....		5.29
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C2PK9SY1 .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		413.97
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C40B9EV2 .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		24.99
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C7J31MMO .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		62.99
11-15	AP 01487913	CITI PCARD-FTP FINANCIAL TIMES .....	10/27/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L .....		372.00
11-15	AP 01487915	CITI PCARD-AMZN Mktp US 2Y6RG9121 .....	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE) .....		42.98

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11-15	AP	01487915	CITI PCARD-HAGUE QUALITY WATER OF .....	10/26/21	12/25/21	WATER .....	63.00	
11-15	AP	01487915	CITI PCARD-WALMART.COM AA .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	55.42	
11-15	AP	01487915	CITI PCARD-WM SUPERCENTER #5150 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	72.89	
11-15	AP	01487917	CITI PCARD-AIRTABLE.COM/BILL .....	10/13/21	11/12/21	SOFTWARE LESS THAN \$500 .....	24.00	
11-15	AP	01487917	CITI PCARD-AMZN Mktp US 2Y4GZ20Z0 .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	83.71	
11-15	AP	01487917	CITI PCARD-D J WALL-ST-JOURNAL .....	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-15	AP	01487917	CITI PCARD-SAMSClub.COM .....	10/15/21	10/15/21	WATER .....	8.36	
11-15	AP	01487917	CITI PCARD-SAMSClub.COM .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	119.23	
11-18	AP	01489696	CITI PCARD-FAMILY DOLLAR #5929 .....	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	7.05	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	68.12	
12-16	AP	01501992	CITI PCARD-AIRTABLE.COM/BILL .....	11/15/21	12/14/21	SOFTWARE LESS THAN \$500 .....	72.00	
12-16	AP	01501992	CITI PCARD-DOLLAR TREE .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	10.91	
12-16	AP	01501992	CITI PCARD-DOLLAR TREE .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	2.18	
12-16	AP	01501992	CITI PCARD-FAMILY DOLLAR #11336 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	11.17	
12-16	AP	01501992	CITI PCARD-OFFICE DEPOT #635 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	21.98	
12-16	AP	01501992	CITI PCARD-SCHNUCKS OVERLAND .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	79.26	
12-16	AP	01501992	CITI PCARD-SCHNUCKS UNIVERSITY CITY .....	11/10/21	11/10/21	WATER .....	2.53	
12-16	AP	01501993	CITI PCARD-AMZN Mktp US K50168243 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	616.00	
12-16	AP	01501993	CITI PCARD-BESTBUYCOM806514595035 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	569.97	
12-16	AP	01501993	CITI PCARD-D J WALL-ST-JOURNAL .....	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-16	AP	01501993	CITI PCARD-NYTimes NYTimes disc .....	11/07/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
12-16	AP	01501993	CITI PCARD-TARGET.COM .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	442.93	
12-16	AP	01501993	CITI PCARD-THE KC STAR DIGITAL SUBS .....	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	25.99	
12-16	AP	01501993	CITI PCARD-USA Today .....	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L .....	5.29	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	1,554.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	1,682.20	
							<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>9,994.72</b>
							<b>EQUIPMENT</b>	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	454.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	454.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	454.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	206.00	
							<b>EQUIPMENT TOTALS:</b>	<b>1,568.00</b>
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>358,462.26</b>
							<b>OFFICE TOTALS:</b>	<b>358,462.26</b>

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INTERN ALLOWANCES  
2021 HON. CORI BUSH  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,560.00	10,520.00
<b>INTERN ALLOWANCES TOTALS:</b>	<b>18,560.00</b>	<b>10,520.00</b>
<b>OFFICE TOTALS:</b>	<b>18,560.00</b>	<b>10,520.00</b>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DIAZ, ELIZABETH N. ....	11/16/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,980.00
FINNEY, DOROTHY M. ....	10/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
HENDERSON, TERRELL J. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	2,460.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2021 HON. CORI BUSH—Con.						
		HOFF, DYLAN C. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		3,080.00
					PERSONNEL COMPENSATION TOTALS:	10,520.00
					INTERN ALLOWANCES TOTALS:	10,520.00
					OFFICE TOTALS:	<u>10,520.00</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-571.31
					PERSONNEL COMPENSATION .....	1,152,665.39
					TRAVEL .....	31,111.20
					RENT, COMMUNICATION, UTILITIES .....	102,001.01
					PRINTING AND REPRODUCTION .....	3,311.66
					OTHER SERVICES .....	58,521.38
					SUPPLIES AND MATERIALS .....	22,141.60
					EQUIPMENT .....	12,193.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,373.97
					OFFICE TOTALS:	<u>1,381,373.97</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-31	GL	FLG0110648 .....	10/20/21 10/31/21	FRANKED MAIL .....		-88.30
11-02	AP	01485292 UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		40.86
11-30	AP	01496444 UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		93.74
11-30	GL	FLG0111311 .....	11/20/21 11/30/21	FRANKED MAIL .....		-250.80
12-31	GL	FLG0112068 .....	12/20/21 12/31/21	FRANKED MAIL .....		-213.55
					FRANKED MAIL TOTALS:	-418.05
<b>PERSONNEL COMPENSATION</b>						
		ACEVEDO, DAGOBERTO .....	10/01/21 12/31/21	STAFF AND SOCIAL MEDIA ASSISTA .....		15,375.00
		ANSAH, ELAINE M. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		13,500.00
		DUNN, MITCHELL C. ....	10/01/21 12/31/21	SCHEDULER .....		18,500.01
		EDMONDS, JILLIAN O. ....	10/01/21 10/31/21	TEMPORARY EMPLOYEE .....		2,500.00
		GILLIES, COBURN J. ....	09/01/21 12/31/21	CONSTITUENT SERVICE REP. ....		13,687.50
		HUCH, LEIGHTON N. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		28,875.01
		LABOTTE, ELIZABETH W. ....	10/01/21 12/31/21	DIR OF CASEWORK & CONSTIT SVCS .....		19,875.01
		LITTLEJOHN, DENNIS H. ....	10/01/21 12/31/21	CONSTITUENT SERVICE REP. ....		12,375.00
		NEKZAD, YUSUF .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,500.01
		PAPA, KATHERINE A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		6,249.99
		REUSCHEL, TREVOR .....	10/01/21 12/31/21	CHIEF OF STAFF .....		45,750.01
		RUDE, LAURA E. ....	10/01/21 12/31/21	SENIOR CONSTITUENT ADVOCATE .....		18,000.01
		SAGER, HEATHER K. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		29,875.01
		SHELLY, PHILIP J. ....	10/01/21 12/31/21	PRESS SECRETARY .....		17,499.99
		STADELMAN, AUSTIN A. ....	10/01/21 12/31/21	CONSTITUENT ADVOCATE .....		12,375.00

STEADMAN, LIAM R .....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	23,000.00
TINGLE, MIRANDA S. ....	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR .....	22,875.00
VANHECKE, LUCIE E .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,208.34
			PERSONNEL COMPENSATION TOTALS:	346,020.89

TRAVEL							
10-04	AP	01472134	VANHECKE, LUCIE E .....	09/07/21	09/27/21	PRIVATE AUTO MILEAGE .....	271.88
10-06	AP	01474187	LABOTTE, ELIZABETH W. ....	09/08/21	09/24/21	PRIVATE AUTO MILEAGE .....	217.11
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	08/16/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT .....	484.40
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	08/17/21	08/17/21	AIRFARE COMMERCIAL TRANSPORT .....	-242.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT .....	234.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/06/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT .....	292.40
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	146.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	146.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	223.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	08/31/21	09/01/21	LODGING .....	246.34
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/01/21	09/02/21	LODGING .....	84.73
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/02/21	09/03/21	LODGING .....	127.88
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	LODGING .....	127.88
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	09/06/21	09/08/21	LODGING .....	215.04
10-19	AP	01476079	CITIBANK GOV CARD SERVICE .....	08/31/21	09/01/21	TAXI/RIDE SHARE .....	11.00
11-03	AP	01485438	LITTLEJOHN, DENNIS H. ....	10/02/21	10/02/21	PRIVATE AUTO MILEAGE .....	63.06
11-08	AP	01486459	VANHECKE, LUCIE E .....	10/04/21	10/15/21	PRIVATE AUTO MILEAGE .....	183.46
11-08	AP	01486459	VANHECKE, LUCIE E .....	10/15/21	10/29/21	PRIVATE AUTO MILEAGE .....	123.37
11-15	AP	01487956	TINGLE, MIRANDA S. ....	09/22/21	09/22/21	MEALS .....	10.18
11-15	AP	01487956	TINGLE, MIRANDA S. ....	10/28/21	10/28/21	MEALS .....	14.42
11-15	AP	01487956	TINGLE, MIRANDA S. ....	09/22/21	09/22/21	PRIVATE AUTO MILEAGE .....	129.92
11-15	AP	01487956	TINGLE, MIRANDA S. ....	10/28/21	10/28/21	PRIVATE AUTO MILEAGE .....	102.82
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	200.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	490.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	132.21
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/21/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	530.51
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	497.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	132.21
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/21/21	10/22/21	LODGING .....	215.04
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	TAXI/RIDE SHARE .....	50.60
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	TAXI/RIDE SHARE .....	50.60
11-15	AP	01488017	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	TAXI/RIDE SHARE .....	50.60
11-19	AP	01483507	NEKZAD, YUSUF .....	10/21/21	10/22/21	CAR RENTAL .....	79.73
11-19	AP	01483507	NEKZAD, YUSUF .....	10/22/21	10/22/21	GASOLINE .....	19.98
12-01	AP	01496357	GILLIES, COBURN J. ....	10/05/21	10/29/21	PRIVATE AUTO MILEAGE .....	517.89
12-01	AP	01496357	GILLIES, COBURN J. ....	11/03/21	11/18/21	PRIVATE AUTO MILEAGE .....	257.54
12-01	AP	01496358	ACEVEDO, DAGOBERTO .....	09/20/21	09/30/21	PRIVATE AUTO MILEAGE .....	23.91
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	193.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	748.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	11/22/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT .....	385.40
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT .....	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE .....	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT .....	200.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
12-06	AP 01496859	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	TAXI/RIDE SHARE .....		50.60
12-06	AP 01496859	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	TAXI/RIDE SHARE .....		50.60
12-06	AP 01496859	CITIBANK GOV CARD SERVICE .....	11/14/21 11/14/21	TAXI/RIDE SHARE .....		50.60
12-06	AP 01497468	ACEVEDO, DAGOBERTO .....	08/23/21 08/23/21	PRIVATE AUTO MILEAGE .....		5.60
12-06	AP 01497468	ACEVEDO, DAGOBERTO .....	10/12/21 10/25/21	PRIVATE AUTO MILEAGE .....		19.04
12-06	AP 01497468	ACEVEDO, DAGOBERTO .....	11/01/21 11/18/21	PRIVATE AUTO MILEAGE .....		11.59
12-08	AP 01499054	STADELMAN, AUSTIN A. ....	11/01/21 11/01/21	PRIVATE AUTO MILEAGE .....		103.60
12-08	AP 01499054	STADELMAN, AUSTIN A. ....	11/01/21 11/01/21	TAXI/RIDE SHARE .....		15.49
12-08	AP 01499060	LABOTTE, ELIZABETH W. ....	10/25/21 10/25/21	PRIVATE AUTO MILEAGE .....		140.56
12-08	AP 01499060	LABOTTE, ELIZABETH W. ....	11/17/21 11/17/21	PRIVATE AUTO MILEAGE .....		108.14
					TRAVEL TOTALS:	9,145.33
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472700	VERIZON .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		664.63
10-13	AP 01475135	MIDAMERICAN ENERGY .....	09/07/21 10/06/21	UTILITIES .....		69.09
10-14	AP 01476068	GRANITE TELECOMMUNICATIONS LLC .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,267.00
10-16	AP 01478198	LA VILLE DE MAILLET LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-16	AP 01478199	JACKSON SQUARE LOFTS LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
10-18	AP 01477010	COMCAST .....	10/05/21 11/04/21	UTILITIES .....		470.38
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		139.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		927.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		344.75
10-26	AP 01482354	JACKSON SQUARE LOFTS LLC .....	01/07/21 02/08/21	UTILITIES .....		67.86
10-26	AP 01482355	JACKSON SQUARE LOFTS LLC .....	02/08/21 03/10/21	UTILITIES .....		96.42
10-26	AP 01482357	JACKSON SQUARE LOFTS LLC .....	03/10/21 04/08/21	UTILITIES .....		51.08
10-26	AP 01482358	JACKSON SQUARE LOFTS LLC .....	04/08/21 05/07/21	UTILITIES .....		27.43
10-26	AP 01482359	JACKSON SQUARE LOFTS LLC .....	05/07/21 06/08/21	UTILITIES .....		22.82
10-28	AP 01483637	UPS .....	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL .....		11.86
10-29	AP 01484352	UPS .....	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL .....		5.84
11-04	AP 01490653	UEP INVESTMENTS 1 LLC .....	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		440.00
11-04	AP 01490654	UEP INVESTMENTS 1 LLC .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-04	AP 01490655	UEP INVESTMENTS 1 LLC .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-04	AP 01490656	UEP INVESTMENTS 1 LLC .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-04	AP 01490657	UEP INVESTMENTS 1 LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-08	AP 01486458	VERIZON .....	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		663.96
11-15	AP 01487952	MIDAMERICAN ENERGY .....	10/06/21 11/04/21	UTILITIES .....		52.09
11-15	AP 01488374	UPS .....	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL .....		36.48
11-15	AP 01488374	UPS .....	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL .....		8.57
11-16	AP 01487959	GRANITE TELECOMMUNICATIONS LLC .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,291.21
11-16	AP 01490658	UEP INVESTMENTS 1 LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
11-16	AP 01490673	LA VILLE DE MAILLET LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
11-16	AP 01490674	JACKSON SQUARE LOFTS LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
11-18	AP 01489736	COMCAST .....	11/05/21 12/04/21	UTILITIES .....		470.38

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11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	.....	48.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	.....	139.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	.....	931.59
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	344.75
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	.....	30.22
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	.....	41.53
12-02	AP	01496922	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	.....	663.95
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	.....	69.03
12-10	AP	01499743	MIDAMERICAN ENERGY	11/04/21	12/07/21	UTILITIES	.....	61.99
12-14	AP	01500961	GRANITE TELECOMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	.....	3,615.06
12-15	AP	01502069	COMCAST	12/01/21	01/04/22	UTILITIES	.....	480.38
12-16	AP	01503463	UEP INVESTMENTS 1 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,100.00
12-16	AP	01503478	LA VILLE DE MAILLET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	750.00
12-16	AP	01503479	JACKSON SQUARE LOFTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,400.00
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	.....	10.21
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	.....	8.17
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	.....	139.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	931.58
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	344.75
12-27	GL	MED0111855	.....	11/30/21	12/06/21	HIR GRAPHICS (TRANSFER)	.....	90.00
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	.....	6.87
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	.....	39.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,270.12
			PRINTING AND REPRODUCTION					
10-14	AP	01476946	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	.....	252.00
12-27	GL	MED0111855	.....	12/20/21	12/20/21	PHOTOGRAPHIC (TRANSFER)	.....	6.00
						PRINTING AND REPRODUCTION TOTALS:		258.00
			OTHER SERVICES					
10-16	AP	01478485	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
10-16	AP	01478702	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,865.00
10-22	AP	01479753	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
11-08	AP	01486471	PAPA, KATHERINE A.	11/08/21	11/08/21	TRAINING	.....	980.00
11-16	AP	01490958	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
11-16	AP	01491182	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,865.00
11-30	AP	01495377	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
12-16	AP	01503763	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,520.00
12-16	AP	01503980	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,865.00
12-22	AP	01507055	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
						OTHER SERVICES TOTALS:		11,585.00
			SUPPLIES AND MATERIALS					
10-27	GL	FRM0110517	.....	10/12/21	10/26/21	FRAMING (TRANSFER)	.....	31.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	.....	-510.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	.....	569.73
11-03	AP	01485638	PAPA, KATHERINE A.	11/02/21	11/02/22	SOFTWARE LESS THAN \$500	.....	239.99
11-08	AP	01485988	CRITICAL MENTION	11/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	.....	5,833.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	.....	-1,425.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	.....	2,098.58
12-01	AP	01496357	GILLIES, COBURN J.	09/30/21	09/30/21	SOFTWARE LESS THAN \$500	.....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
12-20	AP 01502571	HAGUE QUALITY WATER OF MD INC .....	01/01/22 12/31/22	WATER .....		756.00
12-21	AP 01507064	TALLGRASS - CORALVILLE .....	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE) .....		981.57
12-22	AP 01507061	POLITICO LLC .....	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L .....		7,950.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-1,281.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		1,832.56
				SUPPLIES AND MATERIALS TOTALS:		17,078.43
		EQUIPMENT				
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		417.18
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		417.18
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		417.18
				EQUIPMENT TOTALS:		1,251.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,191.26
				OFFICE TOTALS:		417,191.26
2020 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP 01340208	FRESH START CLEANING .....	09/04/20 09/25/20	JANITORIAL AND MAINT SERV .....		-420.00
				OTHER SERVICES TOTALS:		-420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-420.00
				OFFICE TOTALS:		-420.00
INTERN ALLOWANCES						
2021 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	22,354.00	15,154.00
				INTERN ALLOWANCES TOTALS:	22,354.00	15,154.00
				OFFICE TOTALS:	22,354.00	15,154.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMINO, ANJALEAH N. ....	10/15/21 12/06/21	PAID INTERN - HOUSE PROGRAM .....		1,768.00
		GIBBONS, JOHN T. ....	10/15/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		4,560.00
		VALLATHARASU, AADHITI V. ....	10/15/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		1,764.00
		WOODHOUSE, LAUREN .....	10/15/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		3,402.00
		ZIOMEK, ROBERT I. ....	10/15/21 12/15/21	PAID INTERN - HOUSE PROGRAM .....		3,660.00
				PERSONNEL COMPENSATION TOTALS:		15,154.00
				INTERN ALLOWANCES TOTALS:		15,154.00
				OFFICE TOTALS:		15,154.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	249.29	31.97

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PERSONNEL COMPENSATION .....	1,044,470.75	361,475.66
TRAVEL .....	36,230.05	8,809.11
RENT, COMMUNICATION, UTILITIES .....	57,164.69	15,067.89
PRINTING AND REPRODUCTION .....	1,666.55	299.80
OTHER SERVICES .....	28,258.63	8,800.99
SUPPLIES AND MATERIALS .....	13,939.84	1,686.37
EQUIPMENT .....	4,587.54	479.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,567.34	396,650.95
OFFICE TOTALS:	1,186,567.34	396,650.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	42.77
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	16.20
11-30	GL FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-17.90
12-31	GL FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-9.10
					FRANKED MAIL TOTALS:	31.97

PERSONNEL COMPENSATION

BODENARAIN, MORGAN A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	22,916.67
BOWEN,LINDSEY M .....	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER .....	23,216.67
BRITTON, CAMMIE H. ....	10/01/21	12/31/21	SR CONSTITUENT CASEWORK REP .....	25,000.00
DONOVAN,CHRISTINA M .....	10/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....	3,333.33
DONOVAN,CHRISTINA M .....	11/01/21	12/31/21	LEGISLATIVE AIDE .....	15,000.00
FINNELL, DE'MARCUS E. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	29,166.67
FOSTER, ALEXIS M. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	18,333.33
GBEDEE,EMMANUEL K .....	10/01/21	12/31/21	SPECIAL PROJECTS/OUTREACH REPR .....	22,916.67
JESSUP, TORRE J. ....	11/27/21	12/28/21	SENIOR ADVISOR .....	5,333.34
MALICDEM,AARON-JOHN E .....	10/01/21	10/31/21	OPERATIONS DIRECTOR/SYS ADM .....	7,083.33
MALICDEM,AARON-JOHN E .....	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	29,166.67
MCNEILL, TYLER D. ....	10/01/21	12/31/21	OUTREACH & CONSTIT SERV REP .....	17,083.33
PARKER, KYLE L. ....	08/01/21	12/31/21	CHIEF OF STAFF .....	57,875.32
ROUNTREE,SHAVANDA B .....	10/01/21	12/31/21	OUTREACH & CONSTIT SERV REP .....	20,058.33
SHIM,WONYONG .....	10/01/21	10/31/21	LEGISLATIVE ASSISTANT .....	3,850.00
SHIM,WONYONG .....	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	16,866.67
STEVENS, KIMBERLY .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	6,000.00
VAN SANT,CAITLIN E .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	38,275.33
			PERSONNEL COMPENSATION TOTALS:	361,475.66

TRAVEL

10-07	AP 01474684	HON. G.K. BUTTERFIELD .....	10/02/21	10/02/21	PRIVATE AUTO MILEAGE .....	137.76
10-16	AP 01478323	FORD MOTOR CREDIT .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	987.16
10-20	AP 01479388	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	MEALS .....	9.54
10-20	AP 01479388	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	MEALS .....	18.56
10-20	AP 01479388	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	GASOLINE .....	41.30
10-20	AP 01479388	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	TAXI/RIDE SHARE .....	17.67
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	08/23/21	08/26/21	LODGING .....	373.59
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/21/21	09/24/21	LODGING .....	797.07
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	08/26/21	08/26/21	MEALS .....	14.20
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/17/21	09/17/21	MEALS .....	38.39
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/22/21	09/22/21	MEALS .....	25.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	GASOLINE	36.01	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	GASOLINE	36.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE	35.50	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	GASOLINE	26.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	45.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	17.92	
10-21	AP 01478963	ROUNTREE, SHAVANDA B.	09/08/21 09/30/21	PRIVATE AUTO MILEAGE	172.14	
10-21	AP 01478963	ROUNTREE, SHAVANDA B.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE	224.12	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	AIRFARE COMMERCIAL TRANSPORT	87.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	250.39	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	GASOLINE	34.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/RIDE SHARE	134.22	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	TAXI/RIDE SHARE	107.61	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/RIDE SHARE	22.05	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	21.36	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE	24.28	
11-05	AP 01485993	HON. G.K. BUTTERFIELD	08/22/21 09/15/21	PRIVATE AUTO MILEAGE	413.28	
11-05	AP 01485993	HON. G.K. BUTTERFIELD	10/18/21 10/31/21	PRIVATE AUTO MILEAGE	413.28	
11-08	AP 01486468	BRITTON, CAMMIE	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	80.64	
11-16	AP 01490796	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	987.16	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS	13.45	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	30.60	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE	37.00	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	GASOLINE	30.00	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	48.73	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	26.41	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	44.69	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	19.06	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	28.60	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	17.77	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	49.33	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	39.16	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/26/21 09/29/21	LODGING	392.37	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	15.82	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS	42.08	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS	22.91	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS	22.57	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS	11.29	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	MEALS	37.34	

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12-15	AP	01499886	CITIBANK GOV CARD SERVICE .....	09/26/21	10/01/21	CAR RENTAL .....	704.20
12-15	AP	01499886	CITIBANK GOV CARD SERVICE .....	09/29/21	09/29/21	GASOLINE .....	37.95
12-15	AP	01499886	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	GASOLINE .....	30.32
12-16	AP	01503601	FORD MOTOR CREDIT .....	12/01/21	12/31/21	AUTOMOBILE LEASE .....	987.16
						TRAVEL TOTALS:	8,809.11
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	15.12
10-13	AP	01475586	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	54.02
10-16	AP	01478423	LEDER PROPERTIES LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
10-19	AP	01479515	CITI PCARD-GREENLIGHT .....	09/07/21	10/07/21	UTILITIES .....	206.45
10-20	AP	01479287	CITI PCARD-AIRPORT BUSINESS CENTE .....	09/01/21	09/30/21	TEMPORARY SPACE RENTAL .....	260.00
10-20	AP	01479530	CITIBANK GOV CARD SERVICE .....	08/24/21	09/13/21	UTILITIES .....	533.68
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	108.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	802.14
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	427.60
11-15	AP	01487702	FEDEX BILLING ONLINE .....	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	25.47
11-16	AP	01490896	LEDER PROPERTIES LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
11-18	AP	01489562	FEDEX BILLING ONLINE .....	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	51.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	108.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	861.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	427.60
12-03	AP	01497574	FEDEX BILLING ONLINE .....	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL .....	122.01
12-14	AP	01499765	CITI PCARD-AIRPORT BUSINESS CENTE .....	10/01/21	10/31/21	TEMPORARY SPACE RENTAL .....	260.00
12-14	AP	01499846	CITI PCARD-AIRPORT BUSINESS CENTE .....	11/01/21	11/30/21	TEMPORARY SPACE RENTAL .....	260.00
12-14	AP	01499846	CITI PCARD-C2G UTILITIES .....	08/23/21	09/13/21	UTILITIES .....	469.56
12-15	AP	01499791	CITI PCARD-C2G UTILITIES .....	09/23/21	10/12/21	UTILITIES .....	415.51
12-15	AP	01499791	CITI PCARD-GREENLIGHT .....	09/07/21	10/07/21	UTILITIES .....	206.45
12-15	AP	01499791	CITI PCARD-GREENLIGHT .....	09/07/21	11/07/21	UTILITIES .....	218.86
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	67.56
12-16	AP	01503702	LEDER PROPERTIES LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,506.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	427.60
12-27	GL	MED0111855	.....	12/02/21	12/02/21	HIR GRAPHICS (TRANSFER) .....	31.00
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	128.83
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	53.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,067.89
			PRINTING AND REPRODUCTION				
10-07	AP	01469816	ACCURATE WORD .....	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD .....	69.95
12-15	AP	01497136	ACCURATE WORD .....	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD .....	209.85
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	299.80
			OTHER SERVICES				
10-07	AP	01472397	FOSTER, ALEXIS M. ....	09/23/21	09/23/21	MISCELLANEOUS OTHER SERVICES .....	150.00
10-08	AP	01465018	BOWEN, LINDSEY M. ....	08/26/21	08/26/21	MISCELLANEOUS OTHER SERVICES .....	250.00
10-16	AP	01478841	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
10-20	AP 01479287	CITI PCARD-IN SERVPRO OF WILSON/NAS .....	08/27/21 08/27/21	JANITORIAL AND MAINT SERV .....		1,215.00
10-21	AP 01474989	CLAUDE BROWN MOVING COMPANY .....	09/02/21 09/30/21	JANITORIAL AND MAINT SERV .....		400.00
10-21	AP 01474991	SC MORTON .....	10/02/21 10/02/21	JANITORIAL AND MAINT SERV .....		125.00
11-02	AP 01482296	CITI PCARD-MICROSOFT STORE .....	08/22/21 08/22/21	TECHNOLOGY SERVICE CONTRACTS .....		0.99
11-05	AP 01484457	SC MORTON .....	10/16/21 10/16/21	JANITORIAL AND MAINT SERV .....		125.00
11-08	AP 01486468	BRITTON, CAMMIE .....	05/18/21 05/18/21	MISCELLANEOUS OTHER SERVICES .....		20.00
11-08	AP 01486468	BRITTON, CAMMIE .....	06/21/21 06/21/21	MISCELLANEOUS OTHER SERVICES .....		20.00
11-08	AP 01486468	BRITTON, CAMMIE .....	08/26/21 08/26/21	MISCELLANEOUS OTHER SERVICES .....		35.00
11-16	AP 01491319	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-29	AP 01486555	CLAUDE BROWN MOVING COMPANY .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....		400.00
12-15	AP 01501916	SC MORTON .....	11/08/21 11/08/21	JANITORIAL AND MAINT SERV .....		125.00
12-16	AP 01504118	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-17	AP 01501918	SC MORTON .....	11/20/21 11/20/21	JANITORIAL AND MAINT SERV .....		125.00
12-17	AP 01501919	SC MORTON .....	12/06/21 12/06/21	JANITORIAL AND MAINT SERV .....		125.00
				OTHER SERVICES TOTALS:		8,800.99
SUPPLIES AND MATERIALS						
10-20	AP 01479287	CITI PCARD-SMITHFIELDS CHICKEN N BAR .....	09/09/21 09/09/21	FOOD & BEVERAGE .....		16.72
10-20	AP 01479287	CITI PCARD-SMITHFIELDS CHICKEN N BAR .....	09/13/21 09/13/21	FOOD & BEVERAGE .....		15.70
10-20	AP 01479287	CITI PCARD-SOMETHING DIFFERENT .....	09/14/21 09/14/21	FOOD & BEVERAGE .....		34.12
10-20	AP 01479287	CITI PCARD-WAFFLE HOUSE 1201 .....	09/13/21 09/13/21	FOOD & BEVERAGE .....		12.00
10-20	AP 01479287	CITI PCARD-WESTERN SIZZLIN .....	08/31/21 08/31/21	FOOD & BEVERAGE .....		30.18
10-20	AP 01479287	CITI PCARD-WESTERN SIZZLIN .....	09/07/21 09/07/21	FOOD & BEVERAGE .....		33.20
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AUTO EXPENSES .....		26.69
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	FOOD & BEVERAGE .....		54.14
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	FOOD & BEVERAGE .....		41.14
10-20	AP 01479429	CITIBANK GOV CARD SERVICE .....	09/22/21 09/22/21	FOOD & BEVERAGE .....		34.42
10-20	AP 01479530	CITIBANK GOV CARD SERVICE .....	09/03/21 10/03/21	SOFTWARE LESS THAN \$500 .....		18.01
10-20	AP 01479530	CITIBANK GOV CARD SERVICE .....	09/23/21 10/23/21	SOFTWARE LESS THAN \$500 .....		12.95
10-20	AP 01479530	CITIBANK GOV CARD SERVICE .....	09/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		16.02
11-02	AP 01482296	CITI PCARD-PAYPAL ITHAKAHARBO .....	08/16/21 08/16/22	PUBLICATIONS/REFERENCE MAT'L .....		199.00
11-26	AP 01495068	CITIBANK GOV CARD SERVICE .....	10/05/21 10/05/21	FOOD & BEVERAGE .....		42.77
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		313.70
12-14	AP 01499846	CITI PCARD-ADOBE ACROPRO SUBS .....	10/03/21 11/03/21	SOFTWARE LESS THAN \$500 .....		18.01
12-14	AP 01499889	CITIBANK GOV CARD SERVICE .....	11/08/21 11/08/21	FOOD & BEVERAGE .....		28.46
12-14	AP 01499889	CITIBANK GOV CARD SERVICE .....	11/09/21 11/09/21	FOOD & BEVERAGE .....		30.60
12-14	AP 01499889	CITIBANK GOV CARD SERVICE .....	11/10/21 11/10/21	FOOD & BEVERAGE .....		84.63
12-15	AP 01499791	CITI PCARD-ADOBE ACROPRO SUBS .....	11/03/21 12/03/21	SOFTWARE LESS THAN \$500 .....		18.01
12-15	AP 01499791	CITI PCARD-AMAZON.COM 271DL4WRO AMZN .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		399.96
12-15	AP 01499791	CITI PCARD-AMAZON.COM 277V714Y0 AMZN .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
12-15	AP 01499791	CITI PCARD-AMZN MktP US PB7K08003 .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....		46.25
12-15	AP 01499791	CITI PCARD-CANVA I03218-3970628 .....	10/23/21 11/23/21	SOFTWARE LESS THAN \$500 .....		12.95
12-15	AP 01499791	CITI PCARD-CANVA I03249-6109283 .....	11/23/21 12/23/21	SOFTWARE LESS THAN \$500 .....		12.95

12-15	AP	01499791	CITI PCARD-NAMETAGWIZARD.COM .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	28.83
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-31.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	75.97
						SUPPLIES AND MATERIALS TOTALS:	1,686.37
			EQUIPMENT				
10-07	AP	01471119	AMERITEL CORPORATION .....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	107.16
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	124.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	124.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	124.00
						EQUIPMENT TOTALS:	479.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,650.95
						OFFICE TOTALS:	396,650.95

INTERN ALLOWANCES  
2021 HON. G.K. BUTTERFIELD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,270.00	210.00
INTERN ALLOWANCES TOTALS:	4,270.00	210.00
OFFICE TOTALS:	4,270.00	210.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
HOPKINS, ARIANNA S. ....

10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	210.00
		PERSONNEL COMPENSATION TOTALS:	210.00
		INTERN ALLOWANCES TOTALS:	210.00
		OFFICE TOTALS:	210.00

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-27	AP	01483382	SHRED-IT USA LLC .....	12/02/19	12/02/19	JANITORIAL AND MAINT SERV .....	50.91
						OTHER SERVICES TOTALS:	50.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.91
						OFFICE TOTALS:	50.91

2021 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,267.42	8,462.52
PERSONNEL COMPENSATION .....	863,879.39	327,713.83
TRAVEL .....	58,435.75	20,185.24
TRANSPORTATION OF THINGS .....	20.00	0.00
RENT, COMMUNICATION, UTILITIES .....	64,465.29	18,174.97
PRINTING AND REPRODUCTION .....	54,821.74	35,780.22
OTHER SERVICES .....	50,968.68	11,480.00
SUPPLIES AND MATERIALS .....	26,031.30	17,118.40
EQUIPMENT .....	6,125.83	937.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,015.40	439,852.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
					OFFICE TOTALS:	1,150,015.40
						439,852.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-62.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		227.95
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		2,104.67
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		3,992.45
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		14.00
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-104.60
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		2,301.45
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:	8,462.52
PERSONNEL COMPENSATION						
		BUSTAMANTE, TYLER D.	11/29/21 12/31/21	STAFF ASSISTANT		2,666.67
		GAGNON, JASON J.	10/01/21 12/31/21	SENIOR ADVISOR		40,999.99
		HARTL, DANIEL E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		23,750.00
		KEIGHTLEY, REBECCA R.	10/01/21 12/31/21	CHIEF OF STAFF		12,984.76
		LANSING,JACQUELINE	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		23,412.49
		MACKAY, MICHAEL W.	12/01/21 12/31/21	NATIONAL SECURITY ADVISOR		16,566.67
		MARRERO, ANA C.	10/01/21 12/31/21	SHARED EMPLOYEE		2,166.67
		MURPHY, JOLYN	10/01/21 12/31/21	DISTRICT DIRECTOR		45,700.00
		MURPHY,JOHANNAH P	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		34,725.00
		O'CONNELL JR, RICHARD A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,330.41
		RIMKE, SHAWNA L.	10/01/21 12/31/21	CASEWORK MANAGER		29,325.00
		ROOS,AMBER E	10/01/21 12/31/21	SHARED EMPLOYEE		1,929.91
		ROSS,JOHN E	11/01/21 11/30/21	FINANCE ASSISTANT		4,500.00
		SHADE,DANIELLE M	10/01/21 12/31/21	CASEWORKER		22,656.25
		SMITH,CHANDLER M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		25,250.01
		TUCKER, BROOKLYN K.	10/01/21 12/31/21	STAFF ASSISTANT		16,750.00
					PERSONNEL COMPENSATION TOTALS:	327,713.83
TRAVEL						
10-07	AP	01473888	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		1,299.00
10-07	AP	01473888	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		729.20
10-07	AP	01473888	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		1,159.40
10-07	AP	01473888	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		1,998.40
10-07	AP	01473888	07/31/21 09/19/21	CAR RENTAL		5,949.19
10-07	AP	01473888	08/27/21 08/27/21	GASOLINE		40.39
10-07	AP	01473888	09/04/21 09/04/21	GASOLINE		49.10
10-07	AP	01473888	09/16/21 09/16/21	GASOLINE		49.00
10-07	AP	01473888	09/19/21 09/19/21	GASOLINE		37.47
10-07	AP	01473888	09/26/21 09/26/21	GASOLINE		11.45
11-19	AP	01489327	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-1,998.40
11-19	AP	01489327	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		1,299.00



11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	1,299.00
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	276.40
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	760.40
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	09/24/21	09/27/21	CAR RENTAL .....	337.24
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/02/21	10/17/21	CAR RENTAL .....	1,493.26
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/10/21	10/10/21	GASOLINE .....	49.90
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/16/21	10/16/21	GASOLINE .....	50.55
11-19	AP	01489327	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	TAXI/RIDE SHARE .....	16.00
11-23	AR	AC-17506	CITIBANK .....	07/06/21	07/06/21	GASOLINE .....	-19.99
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	1,598.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	-276.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	1,299.00
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	1,598.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	10/28/21	11/01/21	CAR RENTAL .....	472.64
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	11/09/21	11/14/21	CAR RENTAL .....	533.03
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	10/31/21	10/31/21	GASOLINE .....	19.02
12-23	AP	01506177	CITIBANK GOV CARD SERVICE .....	11/13/21	11/13/21	GASOLINE .....	55.19
						TRAVEL TOTALS:	20,185.24
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	11.10
10-07	AP	01473289	CITI PCARD-SPECTRUM .....	08/15/21	09/14/21	UTILITIES .....	193.94
10-13	AP	01475586	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	11.25
10-16	AP	01478271	CITY OF CORONA .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
10-18	AP	01476306	VERIZON .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	709.73
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	141.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	94.88
10-28	AP	01479517	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	23.40
11-04	AP	01485251	FEDEX BILLING ONLINE .....	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	24.51
11-04	AP	01485441	FEDEX BILLING ONLINE .....	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL .....	41.48
11-16	AP	01490745	CITY OF CORONA .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
11-18	AP	01489321	CITI PCARD-SPECTRUM .....	09/15/21	10/14/21	UTILITIES .....	193.94
11-23	AP	01494489	VERIZON .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	746.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	141.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	98.15
12-03	AP	01496511	FEDEX BILLING ONLINE .....	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	144.99
12-03	AP	01497574	FEDEX BILLING ONLINE .....	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL .....	11.44
12-07	AP	01497998	FEDEX BILLING ONLINE .....	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.65
12-15	AP	01500403	IMPULSE INTERNET SERVICES LLC .....	01/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL .....	4,454.26
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	12.86
12-16	AP	01503550	CITY OF CORONA .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
12-22	AP	01502404	CITI PCARD-SPECTRUM .....	10/15/21	11/14/21	UTILITIES .....	193.94
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	141.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	98.97
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	32.56
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	4.74
12-31	AP	01508159	VERIZON .....	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	746.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,174.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
10-22	AP 01482206	BIEBER COMMUNICATIONS .....	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD .....		10,707.54
10-26	GL MED0110469	.....	10/24/21 10/24/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
11-23	AP 01494485	LEIDOS DIGITAL SOLUTIONS INC .....	09/28/21 09/28/21	ADVERTISEMENTS .....		10,725.75
11-23	AP 01494487	LEIDOS DIGITAL SOLUTIONS INC .....	09/28/21 09/28/21	ADVERTISEMENTS .....		6,864.48
11-24	AP 01494483	LEIDOS DIGITAL SOLUTIONS INC .....	09/28/21 09/28/21	ADVERTISEMENTS .....		3,861.27
11-24	GL MED0111171	.....	10/25/21 11/09/21	PHOTOGRAPHIC (TRANSFER) .....		22.90
12-16	AP 01500404	ACCURATE WORD .....	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD .....		66.00
12-20	AP 01506281	PUBLIC PRINTER .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....		112.28
12-31	AP 01508163	LEIDOS DIGITAL SOLUTIONS INC .....	12/09/21 12/09/21	ADVERTISEMENTS .....		3,400.00
					PRINTING AND REPRODUCTION TOTALS:	35,780.22
OTHER SERVICES						
10-05	AP 01472740	GUARANTEED JANITORIAL SERVICE INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		460.00
10-16	AP 01477400	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477401	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-10	AP 01486837	GUARANTEED JANITORIAL SERVICE INC .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....		460.00
11-16	AP 01489879	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01489880	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
12-16	AP 01502689	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01502690	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					OTHER SERVICES TOTALS:	11,480.00
SUPPLIES AND MATERIALS						
10-05	AP 01473423	FIRST CHOICE COFFEE SERVICES .....	09/30/21 09/30/21	FOOD & BEVERAGE .....		234.75
10-07	AP 01473289	CITI PCARD-NYTimes NYTimes .....	09/19/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L .....		17.00
10-18	AP 01476303	FIRST CHOICE COFFEE SERVICES .....	10/08/21 10/08/21	FOOD & BEVERAGE .....		74.38
10-21	AP 01479844	STAPLES INC & SUBSIDIARIES .....	09/07/21 09/07/21	FOOD & BEVERAGE .....		52.02
10-21	AP 01479844	STAPLES INC & SUBSIDIARIES .....	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE) .....		116.93
10-21	AP 01479846	STAPLES INC & SUBSIDIARIES .....	09/07/21 09/07/21	FOOD & BEVERAGE .....		31.84
10-21	AP 01479850	STAPLES INC & SUBSIDIARIES .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		5.76
10-21	AP 01479857	STAPLES INC & SUBSIDIARIES .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		26.43
10-31	GL FLOG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-80.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		236.71
11-01	AP 01484638	FIRST CHOICE COFFEE SERVICES .....	10/28/21 10/28/21	FOOD & BEVERAGE .....		121.38
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		125.59
11-18	AP 01489321	CITI PCARD-NYTimes NYTimes .....	10/17/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L .....		17.00
11-29	AP 01495586	STAPLES INC & SUBSIDIARIES .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		107.55
11-29	AP 01495590	STAPLES INC & SUBSIDIARIES .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		55.85
11-30	AP 01495585	POLITICO LLC .....	12/31/21 12/31/23	PUBLICATIONS/REFERENCE MAT'L .....		14,900.00
11-30	AP 01495588	STAPLES INC & SUBSIDIARIES .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		15.99
11-30	AP 01495589	STAPLES INC & SUBSIDIARIES .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		48.99
11-30	AP 01495594	STAPLES INC & SUBSIDIARIES .....	10/25/21 10/25/21	FOOD & BEVERAGE .....		143.90
11-30	AP 01495594	STAPLES INC & SUBSIDIARIES .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....		5.50
11-30	GL FLOG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-238.00

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11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....		464.81
12-01	AP	01496204	FIRST CHOICE COFFEE SERVICES .....	11/29/21	11/29/21	FOOD & BEVERAGE .....		73.78
12-01	AP	01496204	FIRST CHOICE COFFEE SERVICES .....	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE) .....		5.95
12-22	AP	01502404	CITI PCARD-NATIONAL REVIEW .....	11/11/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L .....		99.00
12-22	AP	01502404	CITI PCARD-NYTimes NYTimes .....	11/14/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L .....		17.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....		66.27
12-30	AP	01508166	STAPLES INC .....	11/02/21	11/02/21	FOOD & BEVERAGE .....		18.61
12-30	AP	01508166	STAPLES INC .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....		59.12
12-30	AP	01508169	STAPLES INC .....	11/02/21	11/02/21	FOOD & BEVERAGE .....		42.03
12-31	AP	01508156	FIRST CHOICE COFFEE SERVICES .....	12/14/21	12/14/21	FOOD & BEVERAGE .....		202.32
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....		-11.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....		60.94
						SUPPLIES AND MATERIALS TOTALS:		17,118.40
		EQUIPMENT						
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....		363.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....		363.00
12-30	GL	MNT0111957	.....	12/01/21	12/07/21	MAINTENANCE / REPAIRS .....		44.26
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....		167.00
						EQUIPMENT TOTALS:		937.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,852.44
						OFFICE TOTALS:		439,852.44
		INTERN ALLOWANCES						
		2021 HON. KEN CALVERT						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION .....	5,483.34	2,100.00
						INTERN ALLOWANCES TOTALS:	5,483.34	2,100.00
						OFFICE TOTALS:	5,483.34	2,100.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		FAIRCHILD, JASON D. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....			2,100.00
						PERSONNEL COMPENSATION TOTALS:		2,100.00
						INTERN ALLOWANCES TOTALS:		2,100.00
						OFFICE TOTALS:		2,100.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2021 HON. KAT CAMMACK						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL .....	61,273.82	39,977.83
						PERSONNEL COMPENSATION .....	918,984.78	307,108.34
						TRAVEL .....	54,984.40	19,828.73
						RENT, COMMUNICATION, UTILITIES .....	154,945.75	47,597.64
						PRINTING AND REPRODUCTION .....	82,555.99	36,442.97
						OTHER SERVICES .....	29,720.26	7,024.98
						SUPPLIES AND MATERIALS .....	61,627.81	12,455.59
						EQUIPMENT .....	24,946.43	4,695.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,039.24	475,131.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
					OFFICE TOTALS:	1,389,039.24
						475,131.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-20.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	421.38
11-03	AP	01484414	06/01/21	06/30/21	FRANKED MAIL	16,720.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	640.98
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-20.85
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	22,244.05
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-7.40
					FRANKED MAIL TOTALS:	39,977.83
PERSONNEL COMPENSATION						
		BYNOG, VALERIE	10/01/21	12/31/21	STAFF ASSISTANT	11,250.00
		CALHOUN, LARRY	10/01/21	12/31/21	CHIEF OF STAFF	44,733.33
		CARR, MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
		DEVIDO, ANTONIO	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT	2,083.33
		DEVIDO, ANTONIO	10/01/21	10/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,083.33
		HILL, DAVID A	10/01/21	12/31/21	CONSTITUENT ADVOCATE	25,000.00
		HUNTER, JACQUELYN C	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,375.00
		LASSITER, CHRISTINA G	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	15,000.00
		NORFLEET, JESSICA P	10/01/21	12/31/21	PART-TIME EMPLOYEE	26,041.67
		PERRY, JOSHUA L	10/01/21	12/31/21	FIELD REP / ADMINISTRATIVE ASS	15,416.67
		RICHARDSON, DOROTHY G	10/01/21	12/31/21	CASEWORK DIRECTOR	29,166.67
		RODRIGUEZ, JARROD L	10/01/21	12/31/21	STAFF ASSISTANT	11,875.00
		SANDRIDGE, ADELINE G	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,166.67
		SMITH, WILLIAM A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,000.00
		STRIZAK, ALEXANDER M	10/01/21	12/31/21	SCHEDULER	14,583.34
		WOODWARD, JOSHUA R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,333.33
		ZONA, ANTHONY J	10/01/21	12/31/21	PRESS ASSISTANT	13,500.00
					PERSONNEL COMPENSATION TOTALS:	307,108.34
TRAVEL						
10-01	AP	01471367	09/21/21	09/22/21	PRIVATE AUTO MILEAGE	10.14
10-05	AP	01473150	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	280.72
10-06	AP	01473244	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	178.81
10-06	AP	01473244	09/28/21	09/30/21	LODGING	594.55
10-06	AP	01473244	09/28/21	09/30/21	MEALS	75.54
10-06	AP	01473244	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	36.40
10-06	AP	01474055	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	325.04
10-06	AP	01474055	09/28/21	10/01/21	LODGING	826.31
10-07	AP	01473922	10/01/21	10/04/21	PRIVATE AUTO MILEAGE	163.41
10-08	AP	01473400	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	178.81
10-08	AP	01473400	09/28/21	09/30/21	LODGING	621.45
10-08	AP	01473400	09/28/21	09/30/21	MEALS	64.26

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10-08	AP	01473400	LASSITER, CHRISTINA G.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	36.40
10-08	AP	01473400	LASSITER, CHRISTINA G.	09/30/21	09/30/21	TAXI/RIDE SHARE	19.49
10-18	AP	01476642	BYNOG, VALERIE	09/28/21	10/01/21	LODGING	839.88
10-18	AP	01476645	BYNOG, VALERIE	09/29/21	10/01/21	MEALS	79.94
10-18	AP	01476645	BYNOG, VALERIE	09/27/21	10/01/21	PRIVATE AUTO MILEAGE	95.20
10-19	AP	01476988	HUNTER, JACQUELYN C.	10/09/21	10/09/21	TAXI/RIDE SHARE	5.00
10-19	AP	01479180	BYNOG, VALERIE	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	20.27
10-27	AP	01482821	HON KAT CAMMACK	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	200.14
10-27	AP	01482823	HON KAT CAMMACK	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	334.37
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	369.40
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	LODGING	328.44
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	MEALS	117.56
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	CAR RENTAL	337.40
11-17	AP	01489261	ZONA, ANTHONY J.	11/11/21	11/11/21	GASOLINE	14.94
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	TAXI/RIDE SHARE	132.18
11-22	AP	01493968	PERRY, JOSHUA L.	10/07/21	11/03/21	PRIVATE AUTO MILEAGE	639.58
11-29	AP	01495424	BYNOG, VALERIE	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	43.68
11-29	AP	01495424	BYNOG, VALERIE	11/15/21	11/15/21	TAXI/RIDE SHARE	13.00
11-29	AP	01495565	RICHARDSON, DOROTHY G.	11/20/21	11/22/21	PRIVATE AUTO MILEAGE	41.14
11-29	AP	01495638	LASSITER, CHRISTINA G.	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	68.32
11-30	AP	01495636	RICHARDSON, DOROTHY G.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	56.22
11-30	AP	01495637	LASSITER, CHRISTINA G.	11/20/21	11/23/21	PRIVATE AUTO MILEAGE	25.13
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	626.41
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	LODGING	403.39
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	MEALS	120.80
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	CAR RENTAL	175.82
12-02	AP	01496416	SMITH, WILLIAM A.	11/24/21	11/24/21	GASOLINE	18.89
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	TAXI/RIDE SHARE	51.00
12-02	AP	01496664	BYNOG, VALERIE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	2.02
12-09	AP	01498600	HON KAT CAMMACK	03/02/21	03/24/21	AIRFARE COMMERCIAL TRANSPORT	1,190.59
12-09	AP	01498600	HON KAT CAMMACK	03/24/21	03/26/21	LODGING	364.48
12-09	AP	01498600	HON KAT CAMMACK	03/08/21	03/30/21	MEALS	72.13
12-09	AP	01498600	HON KAT CAMMACK	03/08/21	03/25/21	TAXI/RIDE SHARE	145.00
12-09	AP	01498613	HON KAT CAMMACK	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	122.70
12-09	AP	01498613	HON KAT CAMMACK	08/07/21	08/29/21	TAXI/RIDE SHARE	128.00
12-09	AP	01498714	HON KAT CAMMACK	04/12/21	04/23/21	AIRFARE COMMERCIAL TRANSPORT	1,262.83
12-09	AP	01498714	HON KAT CAMMACK	04/05/21	04/12/21	LODGING	302.74
12-09	AP	01498714	HON KAT CAMMACK	04/06/21	04/25/21	MEALS	153.35
12-09	AP	01498714	HON KAT CAMMACK	04/11/21	04/13/21	TAXI/RIDE SHARE	130.08
12-09	AP	01498718	HON KAT CAMMACK	05/11/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	845.70
12-09	AP	01498718	HON KAT CAMMACK	05/06/21	05/17/21	MEALS	103.74
12-09	AP	01498718	HON KAT CAMMACK	05/05/21	05/05/21	TAXI/RIDE SHARE	22.90
12-14	AP	01499880	BYNOG, VALERIE	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	13.44
12-15	AP	01500382	HON KAT CAMMACK	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	245.39
12-16	AP	01499852	HON KAT CAMMACK	06/25/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT	623.60
12-16	AP	01500275	HON KAT CAMMACK	07/01/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	2,690.90
12-16	AP	01500275	HON KAT CAMMACK	07/03/21	07/04/21	LODGING	259.90
12-16	AP	01500275	HON KAT CAMMACK	07/14/21	07/14/21	MEALS	47.87
12-16	AP	01500275	HON KAT CAMMACK	07/03/21	07/04/21	CAR RENTAL	126.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
12-16	AP 01500275	HON KAT CAMMACK	07/02/21 07/31/21	TAXI/RIDE SHARE		361.65
12-21	AP 01502051	HON KAT CAMMACK	09/19/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		410.90
12-21	AP 01502051	HON KAT CAMMACK	09/08/21 09/09/21	MEALS		39.30
12-21	AP 01502051	HON KAT CAMMACK	09/19/21 09/30/21	TAXI/RIDE SHARE		45.90
12-21	AP 01502096	HON KAT CAMMACK	10/01/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		1,135.40
12-21	AP 01502096	HON KAT CAMMACK	10/13/21 10/31/21	MEALS		142.05
12-21	AP 01502096	HON KAT CAMMACK	10/23/21 10/31/21	TAXI/RIDE SHARE		268.34
12-22	AP 01506786	BYNOG, VALERIE	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		2.12
					TRAVEL TOTALS:	19,828.73
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474648	AT&T	08/26/21 09/25/21	FRANKABLE TELECOM/TELETOWNHALL		171.43
10-16	AP 01478375	ALACHUA CROSSINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,402.30
10-16	AP 01478424	DON BIROSCHIK CPA PA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-18	AP 01476600	COX COMMUNICATIONS INC	10/01/21 10/31/21	UTILITIES		840.59
10-19	AP 01476603	CONNECTUS INC	10/07/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		6,000.00
10-19	AP 01476690	DIRECTV	10/05/21 11/04/21	UTILITIES		125.90
10-19	AP 01476691	CLAY COUNTY UTILITY AUTHORITY	10/07/21 11/04/21	UTILITIES		53.60
10-19	AP 01479293	CLAY ELECTRIC COOPERATIVE INC	09/09/21 10/07/21	UTILITIES		103.00
10-19	AP 01479350	UPS	10/12/21 10/12/21	POSTAGE / COURIER / BOX RENTAL		116.24
10-21	AP 01479349	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		15.45
10-21	AP 01479821	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		92.63
10-22	AP 01479347	UPS	08/28/21 09/25/21	POSTAGE / COURIER / BOX RENTAL		19.16
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		872.66
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		25.00
10-27	AP 01483171	AMPLIFY INC	10/22/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		8,500.00
11-02	AP 01484862	UPS	10/30/21 10/30/21	POSTAGE / COURIER / BOX RENTAL		15.45
11-16	AP 01487810	COX COMMUNICATIONS INC	11/01/21 11/30/21	UTILITIES		840.59
11-16	AP 01488257	AT&T	09/26/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL		183.48
11-16	AP 01490848	ALACHUA CROSSINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,402.30
11-16	AP 01490897	DON BIROSCHIK CPA PA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-17	AP 01488596	CLAY COUNTY UTILITY AUTHORITY	11/04/21 12/09/21	UTILITIES		53.60
11-17	AP 01489241	DIRECTV	11/05/21 12/04/21	UTILITIES		125.90
11-18	AP 01491746	CLAY ELECTRIC COOPERATIVE INC	10/07/21 11/08/21	UTILITIES		98.00
11-24	AP 01495196	UPS	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL		15.45
11-24	AP 01495197	CONNECTUS INC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,900.00
11-24	AP 01495202	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		25.33
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		126.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		944.94
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68

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11-24	GL	MED0111171	.....	10/27/21	10/27/21	HIR GRAPHICS (TRANSFER) .....	30.00
11-29	AP	01495638	LASSITER, CHRISTINA G. ....	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	57.75
12-02	AP	01496136	UPS .....	11/08/21	11/13/21	POSTAGE / COURIER / BOX RENTAL .....	91.03
12-10	AP	01498587	UPS .....	11/20/21	11/20/21	POSTAGE / COURIER / BOX RENTAL .....	15.45
12-13	AP	01498922	COX COMMUNICATIONS INC .....	12/01/21	12/31/21	UTILITIES .....	840.59
12-13	AP	01499474	AT&T .....	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL .....	190.70
12-16	AP	01501062	UPS .....	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL .....	43.66
12-16	AP	01501307	DIRECTV .....	12/05/21	01/04/22	UTILITIES .....	125.90
12-16	AP	01503653	ALACHUA CROSSINGS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,402.30
12-16	AP	01503703	DON BIROSHNIK CPA PA .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-20	AP	01501660	AMPLIFY INC .....	12/02/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL .....	279.00
12-22	AP	01506773	CLAY ELECTRIC COOPERATIVE INC .....	11/08/21	12/08/21	UTILITIES .....	74.00
12-22	AP	01506775	CLAY COUNTY UTILITY AUTHORITY .....	12/09/21	01/06/22	UTILITIES .....	60.26
12-22	AP	01506915	UPS .....	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL .....	15.45
12-23	AP	01506633	CONNECTUS INC .....	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	7,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	945.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	705.68
12-31	AP	01508865	UPS .....	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL .....	15.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,597.64
PRINTING AND REPRODUCTION							
10-26	AP	01483030	ACCURATE WORD .....	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD .....	684.00
10-26	AP	01483080	ACCURATE WORD .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....	684.00
10-28	AP	01482470	PUBLIC PRINTER .....	07/21/21	07/21/21	FRANKABLE PRINTING & REPROD .....	133.31
10-28	AP	01482470	PUBLIC PRINTER .....	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD .....	56.14
11-24	GL	MED0111171	.....	10/27/21	10/27/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
11-29	AP	01495414	CALHOUN,LARRY .....	08/03/21	08/31/21	ADVERTISEMENTS .....	1,525.00
11-29	AP	01495591	CALHOUN,LARRY .....	03/09/21	03/12/21	ADVERTISEMENTS .....	125.00
11-30	AP	01495582	CALHOUN,LARRY .....	06/22/21	07/01/21	ADVERTISEMENTS .....	250.00
11-30	AP	01495582	CALHOUN,LARRY .....	06/30/21	07/03/21	ADVERTISEMENTS .....	62.82
11-30	AP	01495582	CALHOUN,LARRY .....	07/03/21	07/31/21	ADVERTISEMENTS .....	250.00
12-07	AP	01497854	QUALITY PRINTING AND MAILING INC .....	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD .....	12,856.70
12-08	AP	01497899	QUALITY PRINTING AND MAILING INC .....	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD .....	14,192.00
12-08	AP	01498204	CALHOUN,LARRY .....	08/09/21	08/20/21	ADVERTISEMENTS .....	900.00
12-13	AP	01499844	ACCURATE WORD .....	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD .....	2,636.00
12-13	AP	01499847	ACCURATE WORD .....	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD .....	2,068.00
						PRINTING AND REPRODUCTION TOTALS:	36,442.97
OTHER SERVICES							
10-01	AP	01471914	CRIME PREVENTION SECURITY SYSTEMS LLC .....	09/24/21	09/24/21	SECURITY SERVICE .....	750.00
10-05	AP	01473147	WASTE PRO GAINESVILLE .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	71.00
10-13	AP	01476779	SANDRIDGE, ADELINE G. ....	08/10/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99
10-14	AP	01476273	WASTE PRO GAINESVILLE .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	68.00
10-16	AP	01477553	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-10	AP	01486581	IRON MOUNTAIN .....	09/22/21	10/26/21	JANITORIAL AND MAINT SERV .....	92.28
11-16	AP	01487533	WASTE PRO GAINESVILLE .....	12/01/21	12/31/21	JANITORIAL AND MAINT SERV .....	71.00
11-16	AP	01490031	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-24	AP	01494205	PEST ASSURED INC .....	10/01/21	12/31/21	JANITORIAL AND MAINT SERV .....	102.72
11-29	AP	01495194	SANDRIDGE, ADELINE G. ....	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
12-10	AP 01500480	WASTE PRO GAINESVILLE .....	11/01/21 12/31/21	JANITORIAL AND MAINT SERV .....		71.00
12-10	AP 01500480	WASTE PRO GAINESVILLE .....	12/01/21 12/31/21	JANITORIAL AND MAINT SERV .....		-71.00
12-14	AP 01499481	WASTE PRO GAINESVILLE .....	01/01/22 01/31/22	JANITORIAL AND MAINT SERV .....		71.00
12-16	AP 01502843	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
					OTHER SERVICES TOTALS:	7,024.98
SUPPLIES AND MATERIALS						
10-01	AP 01471367	BYNOG, VALERIE .....	09/23/21 09/23/21	HABITATION EXPENSE .....		29.99
10-05	AP 01472500	SANDRIDGE, ADELINE G. ....	09/28/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L .....		12.95
10-07	AP 01474049	SANDRIDGE, ADELINE G. ....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		335.13
10-13	AP 01476779	SANDRIDGE, ADELINE G. ....	08/10/21 09/21/21	SOFTWARE LESS THAN \$500 .....		-11.99
10-13	AP 01476779	SANDRIDGE, ADELINE G. ....	08/02/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....		87.70
10-13	AP 01476779	SANDRIDGE, ADELINE G. ....	08/10/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....		-87.70
10-14	AP 01476082	SANDRIDGE, ADELINE G. ....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		316.94
10-15	AP 01476091	SANDRIDGE, ADELINE G. ....	10/06/21 11/06/21	SOFTWARE LESS THAN \$500 .....		47.00
10-19	AP 01476414	CALHOUN, LARRY .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		192.35
10-19	AP 01476988	HUNTER, JACQUELYN C. ....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		6.99
10-19	AP 01476988	HUNTER, JACQUELYN C. ....	09/06/21 10/05/21	SOFTWARE LESS THAN \$500 .....		29.99
10-19	AP 01476988	HUNTER, JACQUELYN C. ....	10/06/21 11/05/21	SOFTWARE LESS THAN \$500 .....		29.99
10-19	AP 01476989	HUNTER, JACQUELYN C. ....	08/06/21 09/05/21	SOFTWARE LESS THAN \$500 .....		29.99
10-19	AP 01479180	BYNOG, VALERIE .....	10/13/21 10/13/21	FOOD & BEVERAGE .....		98.01
10-20	AP 01476987	NORFLEET, JESSICA P. ....	10/08/21 10/08/21	HABITATION EXPENSE .....		3,055.40
10-28	AP 01483156	SANDRIDGE, ADELINE G. ....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		166.71
10-28	AP 01483156	SANDRIDGE, ADELINE G. ....	10/06/21 11/05/21	SOFTWARE LESS THAN \$500 .....		20.99
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	FOOD & BEVERAGE .....		26.58
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	FOOD & BEVERAGE .....		45.96
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		57.33
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-34.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		1,206.26
11-04	AP 01483175	SANDRIDGE, ADELINE G. ....	10/16/21 11/15/21	SOFTWARE LESS THAN \$500 .....		58.98
11-04	AP 01483175	SANDRIDGE, ADELINE G. ....	10/10/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....		95.96
11-05	AP 01485390	SANDRIDGE, ADELINE G. ....	10/28/21 11/27/21	SOFTWARE LESS THAN \$500 .....		12.95
11-17	GL GFT0111162	.....	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE) .....		38.95
11-23	AP 01494219	SANDRIDGE, ADELINE G. ....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) .....		169.56
11-23	GL FRM0111166	.....	10/29/21 11/09/21	FRAMING (TRANSFER) .....		102.00
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	11/06/21 12/05/21	SOFTWARE LESS THAN \$500 .....		20.99
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	11/10/21 12/10/21	SOFTWARE LESS THAN \$500 .....		32.00
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	11/16/21 12/15/21	SOFTWARE LESS THAN \$500 .....		14.99
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	10/08/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L .....		51.90
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
11-29	AP 01495194	SANDRIDGE, ADELINE G. ....	11/22/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L .....		31.80
11-29	AP 01495382	CALHOUN, LARRY .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....		133.72
11-29	AP 01495565	RICHARDSON, DOROTHY G. ....	11/19/21 11/20/21	FOOD & BEVERAGE .....		179.22

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11-29	AP	01495638	LASSITER, CHRISTINA G.	10/13/21	10/13/21	FOOD & BEVERAGE	34.80
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	23.66
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	366.98
11-30	AP	01495580	CALHOUN,LARRY	07/10/21	01/11/22	SOFTWARE LESS THAN \$500	105.99
11-30	AP	01495637	LASSITER, CHRISTINA G.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	9.12
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,030.80
12-01	AP	01496124	SANDRIDGE, ADELINE G.	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	12.95
12-02	AP	01496664	BYNOG, VALERIE	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	29.96
12-07	AP	01497241	MCCULLOUGH WATER	11/23/21	11/23/21	WATER	62.40
12-09	AP	01498600	HON KAT CAMMACK	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	560.12
12-09	AP	01498600	HON KAT CAMMACK	03/17/21	04/17/21	SOFTWARE LESS THAN \$500	9.99
12-09	AP	01498600	HON KAT CAMMACK	03/19/21	04/19/21	SOFTWARE LESS THAN \$500	11.99
12-09	AP	01498613	HON KAT CAMMACK	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	1,618.82
12-09	AP	01498714	HON KAT CAMMACK	04/17/21	05/17/21	SOFTWARE LESS THAN \$500	9.99
12-14	AP	01499880	BYNOG, VALERIE	12/07/21	12/07/21	FOOD & BEVERAGE	104.60
12-15	AP	01499876	SMITH, WILLIAM A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	129.99
12-16	AP	01499852	HON KAT CAMMACK	06/01/21	06/02/21	FOOD & BEVERAGE	42.86
12-16	AP	01499852	HON KAT CAMMACK	06/17/21	06/17/21	FOOD & BEVERAGE	33.00
12-16	AP	01499852	HON KAT CAMMACK	06/10/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	507.41
12-21	AP	01502051	HON KAT CAMMACK	09/01/21	09/01/21	FOOD & BEVERAGE	26.65
12-22	AP	01502053	STRIZAK, ALEXANDER M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	211.99
12-22	AP	01506586	HUNTER, JACQUELYN C.	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	29.99
12-22	AP	01506587	HUNTER, JACQUELYN C.	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	29.99
12-22	AP	01506786	BYNOG, VALERIE	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.95
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	69.13
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	18.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	29.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	414.15
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	384.37
SUPPLIES AND MATERIALS TOTALS:							12,455.59
EQUIPMENT							
10-19	AP	01476414	CALHOUN,LARRY	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,016.45
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,857.00
EQUIPMENT TOTALS:							4,695.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,131.53
OFFICE TOTALS:							475,131.53
INTERN ALLOWANCES							
2021 HON. KAT CAMMACK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,988.66
INTERN ALLOWANCES TOTALS:							22,988.66
OFFICE TOTALS:							22,988.66
TOTALS:							5,160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KAT CAMMACK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, TAYLOR .....	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM .....		2,800.00
		SANDLIN, LUKE G. ....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		2,360.00
					PERSONNEL COMPENSATION TOTALS:	5,160.00
					INTERN ALLOWANCES TOTALS:	5,160.00
					OFFICE TOTALS:	5,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,049.48
					PERSONNEL COMPENSATION .....	1,171,061.58
					TRAVEL .....	43,327.01
					RENT, COMMUNICATION, UTILITIES .....	103,989.83
					PRINTING AND REPRODUCTION .....	5,051.57
					OTHER SERVICES .....	50,655.62
					SUPPLIES AND MATERIALS .....	12,617.18
					EQUIPMENT .....	9,938.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,690.76
					OFFICE TOTALS:	1,397,690.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	120.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	154.84
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....	-57.90
					FRANKED MAIL TOTALS:	217.57
PERSONNEL COMPENSATION						
		BOCK, ISABELLE .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES .....		14,249.99
		CASAVARDE, RITA P .....	10/01/21 12/31/21	DISTRICT REP/CASEWORKER .....		16,000.01
		COX, CAITLIN L .....	10/01/21 12/31/21	DISTRICT COMMS MANAGER/REP .....		17,750.00
		DORROUGH, TANNER G .....	11/20/21 12/31/21	LEGISLATIVE ASSISTANT .....		7,833.33
		EBADI, JESSE M .....	10/01/21 12/31/21	DISTRICT REP/CASEWORKER .....		15,500.00
		ESTRADA, PAOLA N. ....	09/23/21 12/22/21	PAID INTERN .....		2,400.00
		FIGUEROA, BLANCA I .....	10/01/21 12/31/21	DISTRICT REP/CASEWORKER .....		17,999.99
		GOH, PRISCILLA .....	10/02/21 12/09/21	PAID INTERN .....		1,133.33
		HAAS, GREGORY L .....	10/01/21 12/31/21	SENIOR DISTRICT REP/CASEWORKER .....		20,000.00
		HADDAD, MANNAL E .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		24,500.00
		HAIDER MOTTA, ANNETTE R .....	10/01/21 12/31/21	SENIOR DISTRICT REP/CASEWORKER .....		20,000.00
		LAVERDIERE, MARIA L .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		-3,000.00
		MILLIGAN, LAUREN M. ....	11/01/21 12/10/21	PAID INTERN .....		1,333.33
		MONTIEL, JOHANNA L .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		13,750.01

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PRICE,SAMANTHA J .....	10/01/21	11/30/21	SENIOR POLICY ADVISOR .....	13,166.66
PRICE,SAMANTHA J .....	12/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR .....	8,083.33
REYES,ERICA A .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	26,750.00
SANDLIN,ERIN E .....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	23,750.00
TAFFE, MCKENZIE .....	11/01/21	12/31/21	PAID INTERN .....	1,000.00
TITTLE,JEREMY .....	10/01/21	12/31/21	CHIEF OF STAFF .....	40,000.01
VAZQUEZ,RUTH .....	10/01/21	12/31/21	STAFF ASSISTANT .....	15,000.00
VILLANUEVA-HOECKLEY,DIANA .....	10/01/21	12/31/21	DEPUTY DISTRICT DIR/SCHEDULER .....	20,750.00
			PERSONNEL COMPENSATION TOTALS:	317,949.99

TRAVEL							
10-07	AP	01469315	HAIDER MOTTA, ANNETTE R. ....	08/02/21	08/24/21	PRIVATE AUTO MILEAGE .....	185.92
10-07	AP	01469322	COX, CAITLIN L. ....	08/11/21	08/11/21	PRIVATE AUTO MILEAGE .....	45.75
10-07	AP	01473297	HADDAD, MANNAL E. ....	08/23/21	08/26/21	MEALS .....	70.31
10-07	AP	01473297	HADDAD, MANNAL E. ....	08/23/21	08/27/21	CAR RENTAL .....	285.24
10-07	AP	01473297	HADDAD, MANNAL E. ....	08/27/21	08/27/21	GASOLINE .....	77.94
10-07	AP	01473297	HADDAD, MANNAL E. ....	08/27/21	08/27/21	TAXI/RIDE SHARE .....	18.17
10-28	AP	01479647	CITIBANK GOV CARD SERVICE .....	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT .....	365.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	439.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	439.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE .....	09/26/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	387.40
10-28	AP	01479647	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	298.83
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT .....	-307.40
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT .....	-439.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT .....	319.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT .....	265.00
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT .....	252.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	252.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE .....	08/23/21	08/27/21	LODGING .....	834.16
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT .....	35.00
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/08/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT .....	406.80
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/13/21	10/14/21	LODGING .....	112.37
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/13/21	10/15/21	MEALS .....	96.54
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/12/21	10/15/21	CAR RENTAL .....	293.86
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/14/21	10/15/21	GASOLINE .....	76.60
11-01	AP	01483655	SANDLIN, ERIN E. ....	10/08/21	10/17/21	TAXI/RIDE SHARE .....	153.17
11-02	AP	01484469	HON SALUD CARBAJAL .....	09/08/21	09/18/21	PRIVATE AUTO MILEAGE .....	311.70
11-02	AP	01484471	HON SALUD CARBAJAL .....	10/07/21	10/16/21	PRIVATE AUTO MILEAGE .....	116.70
11-02	AP	01484473	VILLANUEVA-HOECKLEY, DIANA .....	08/06/21	08/27/21	PRIVATE AUTO MILEAGE .....	94.08
11-02	AP	01484475	VILLANUEVA-HOECKLEY, DIANA .....	09/02/21	09/30/21	PRIVATE AUTO MILEAGE .....	292.32
11-02	AP	01484477	REYES, ERICA A. ....	08/10/21	08/27/21	PRIVATE AUTO MILEAGE .....	136.53
11-02	AP	01484478	REYES, ERICA A. ....	09/15/21	09/16/21	PRIVATE AUTO MILEAGE .....	17.02
11-02	AP	01484483	HAIDER MOTTA, ANNETTE R. ....	10/12/21	10/29/21	PRIVATE AUTO MILEAGE .....	222.32
11-02	AP	01484484	HAIDER MOTTA, ANNETTE R. ....	09/22/21	09/27/21	PRIVATE AUTO MILEAGE .....	101.92
11-03	AP	01484465	HON SALUD CARBAJAL .....	09/26/21	09/26/21	PRIVATE AUTO MILEAGE .....	120.96
11-03	AP	01484465	HON SALUD CARBAJAL .....	08/23/21	08/31/21	TAXI/RIDE SHARE .....	68.97
11-03	AP	01484465	HON SALUD CARBAJAL .....	09/02/21	09/28/21	TAXI/RIDE SHARE .....	246.70
11-03	AP	01484465	HON SALUD CARBAJAL .....	10/02/21	10/19/21	TAXI/RIDE SHARE .....	165.75
11-03	AP	01484470	HON SALUD CARBAJAL .....	08/09/21	08/30/21	PRIVATE AUTO MILEAGE .....	308.73
11-03	AP	01484479	HAAS, GREGORY L. ....	08/09/21	08/27/21	PRIVATE AUTO MILEAGE .....	141.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
11-23	AP 01491988	HAAS, GREGORY L.	09/03/21 09/23/21	PRIVATE AUTO MILEAGE	206.08	
11-23	AP 01493784	EBADI, JESSE M	10/06/21 10/09/21	PRIVATE AUTO MILEAGE	16.58	
11-23	AP 01493796	CASAVARDE, RITA P.	10/15/21 10/28/21	PRIVATE AUTO MILEAGE	32.65	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	365.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	373.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/11/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	420.80	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	229.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	397.20	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	458.40	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	LODGING	1,117.31	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	MEALS	221.09	
11-24	AP 01491955	REYES, ERICA A.	10/02/21 10/23/21	PRIVATE AUTO MILEAGE	221.87	
11-24	AP 01491955	REYES, ERICA A.	10/16/21 10/22/21	TAXI/RIDE SHARE	129.53	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	553.40	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/22/21	LODGING	996.14	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/20/21	MEALS	102.38	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/20/21	PRIVATE AUTO MILEAGE	235.76	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/18/21	TAXI/RIDE SHARE	29.99	
11-24	AP 01491962	VILLANUEVA-HOECKLEY, DIANA	10/20/21 10/26/21	MEALS	102.08	
11-24	AP 01491962	VILLANUEVA-HOECKLEY, DIANA	10/24/21 10/29/21	PRIVATE AUTO MILEAGE	58.80	
11-24	AP 01493799	FIGUEROA, BLANCA I.	09/06/21 09/22/21	PRIVATE AUTO MILEAGE	56.60	
11-24	AP 01493800	FIGUEROA, BLANCA I.	10/05/21 10/15/21	PRIVATE AUTO MILEAGE	124.10	
12-10	AP 01500485	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/15/21	PRIVATE AUTO MILEAGE	235.76	
12-10	AP 01500485	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/20/21	PRIVATE AUTO MILEAGE	-235.76	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	439.20	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	252.20	
12-17	AP 01501323	TITTLE, JEREMY	10/16/21 10/19/21	CAR RENTAL	347.33	
12-17	AP 01501323	TITTLE, JEREMY	10/17/21 10/17/21	GASOLINE	64.99	
12-17	AP 01501323	TITTLE, JEREMY	10/16/21 10/16/21	TAXI/RIDE SHARE	2.00	
12-20	AP 01501304	TITTLE, JEREMY	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	374.40	
12-20	AP 01501304	TITTLE, JEREMY	08/16/21 08/16/21	AIRFARE COMMERCIAL TRANSPORT	398.40	
12-20	AP 01501304	TITTLE, JEREMY	08/15/21 08/16/21	LODGING	249.99	
12-20	AP 01501304	TITTLE, JEREMY	07/31/21 08/16/21	CAR RENTAL	699.39	
12-20	AP 01501304	TITTLE, JEREMY	08/09/21 08/16/21	GASOLINE	145.50	
12-20	AP 01501304	TITTLE, JEREMY	08/15/21 08/17/21	TAXI/RIDE SHARE	58.74	
12-20	AP 01501324	HAIDER MOTTA, ANNETTE R.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE	257.60	
12-20	AP 01501330	HON SALUD CARBAJAL	12/10/21 12/20/21	PRIVATE AUTO MILEAGE	223.55	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-389.80	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	-203.40	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.20	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	-25.80	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	229.20	

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12-21	AP	01501920	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	238.20
12-21	AP	01501920	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	365.20
12-21	AP	01501920	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	397.20
12-28	AP	01507318	TITTLE, JEREMY .....	11/19/21	11/19/21	PRIVATE AUTO MILEAGE .....	31.36
12-28	AP	01507340	TITTLE, JEREMY .....	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT .....	327.20
12-28	AP	01507340	TITTLE, JEREMY .....	11/20/21	11/25/21	LODGING .....	967.98
12-28	AP	01507340	TITTLE, JEREMY .....	11/20/21	11/26/21	CAR RENTAL .....	380.41
12-28	AP	01507340	TITTLE, JEREMY .....	11/24/21	11/25/21	GASOLINE .....	103.60
12-28	AP	01507340	TITTLE, JEREMY .....	11/24/21	11/24/21	TAXI/RIDE SHARE .....	4.50
12-30	AP	01507345	COX, CAITLIN L .....	11/03/21	11/21/21	PRIVATE AUTO MILEAGE .....	68.94
12-31	AP	01501329	HON SALUD CARBAJAL .....	10/28/21	10/29/21	TAXI/RIDE SHARE .....	352.53
12-31	AP	01501329	HON SALUD CARBAJAL .....	11/01/21	11/14/21	TAXI/RIDE SHARE .....	180.38
12-31	AP	01507316	HAIDER MOTTA, ANNETTE R. ....	12/08/21	12/20/21	PRIVATE AUTO MILEAGE .....	147.84
12-31	AP	01507346	VILLANUEVA-HOECKLEY, DIANA .....	11/05/21	11/22/21	PRIVATE AUTO MILEAGE .....	118.16
TRAVEL TOTALS:							21,100.99
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478184	PLAZA DEL ORO DELAWARE LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
10-16	AP	01478185	JDR REAL ESTATE INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
10-16	AP	01478200	CITY OF SANTA MARIA .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	679.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	676.62
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.29
11-01	AP	01479619	CITI PCARD-COMCAST CALIFORNIA .....	08/27/21	09/26/21	UTILITIES .....	144.96
11-01	AP	01479619	CITI PCARD-PG&E/EZ-PAY .....	06/15/21	07/14/21	UTILITIES .....	120.74
11-01	AP	01479619	CITI PCARD-PG&E/EZ-PAY .....	07/15/21	08/15/21	UTILITIES .....	124.90
11-01	AP	01479619	CITI PCARD-SPECTRUM .....	07/09/21	08/08/21	UTILITIES .....	282.95
11-01	AP	01479619	CITI PCARD-SPECTRUM .....	08/09/21	09/08/21	UTILITIES .....	282.95
11-01	AP	01479619	CITI PCARD-SPECTRUM .....	09/09/21	10/08/21	UTILITIES .....	282.95
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB .....	06/11/21	07/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	461.66
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB .....	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	455.67
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB .....	08/11/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	458.12
11-01	AP	01479619	CITI PCARD-ZOOM.US 888-799-9666 .....	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	47.67
11-16	AP	01490659	PLAZA DEL ORO DELAWARE LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
11-16	AP	01490660	JDR REAL ESTATE INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	01490675	CITY OF SANTA MARIA .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	679.20
11-19	AP	01491892	CITI PCARD-UPS ADJ00305423533911 .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	8.51
11-24	AP	01491955	REYES, ERICA A. ....	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL .....	27.85
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	729.71
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.69
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER) .....	105.00
12-16	AP	01501295	TITTLE, JEREMY .....	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL .....	35.14
12-16	AP	01503464	PLAZA DEL ORO DELAWARE LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,706.08
12-16	AP	01503465	JDR REAL ESTATE INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-16	AP	01503480	CITY OF SANTA MARIA .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	679.20
12-20	AP	01488318	CITI PCARD-COMCAST CALIFORNIA .....	10/27/21	11/26/21	UTILITIES .....	144.96
12-20	AP	01488318	CITI PCARD-PG&E/EZ-PAY .....	08/16/21	09/14/21	UTILITIES .....	112.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
12-20	AP 01488318	CITI PCARD-PG&E/EZ-PAY .....	09/15/21 10/13/21	UTILITIES .....	88.64	
12-20	AP 01488318	CITI PCARD-SPECTRUM .....	10/09/21 11/08/21	UTILITIES .....	282.95	
12-21	AP 01501716	CITI PCARD-COMCAST CALIFORNIA .....	10/27/21 11/26/21	UTILITIES .....	144.96	
12-21	AP 01501716	CITI PCARD-COMCAST CALIFORNIA .....	11/22/21 12/26/21	UTILITIES .....	154.96	
12-21	AP 01501716	CITI PCARD-PG&E/EZ-PAY .....	10/14/21 11/12/21	UTILITIES .....	102.52	
12-21	AP 01501716	CITI PCARD-SPECTRUM .....	11/09/21 12/08/21	UTILITIES .....	282.95	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	28.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	754.88	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	727.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,085.53
PRINTING AND REPRODUCTION						
10-06	AP 01469321	ACCURATE WORD .....	03/08/21 03/08/21	FRANKABLE PRINTING & REPROD .....	421.00	
11-19	AP 01491892	CITI PCARD-FACEBK 4GFN663K82 .....	10/02/21 10/03/21	ADVERTISEMENTS .....	14.15	
11-19	AP 01491892	CITI PCARD-FACEBK UUNX563K82 .....	09/21/21 10/03/21	ADVERTISEMENTS .....	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK 8JVB5BK82 .....	09/19/21 09/22/21	ADVERTISEMENTS .....	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK L6WWM5PK82 .....	09/17/21 09/20/21	ADVERTISEMENTS .....	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK N73Y4TK82 .....	09/15/21 09/18/21	ADVERTISEMENTS .....	900.00	
12-20	AP 01506281	PUBLIC PRINTER .....	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD .....	112.28	
					PRINTING AND REPRODUCTION TOTALS:	4,147.43
OTHER SERVICES						
10-07	AP 01469311	CONTINENTAL JANITORIAL SERVICE .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	225.00	
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-16	AP 01477374	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01477375	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
11-01	AP 01484476	CONTINENTAL JANITORIAL SERVICE .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	225.00	
11-01	AP 01484482	JUST COMMUNITIES .....	10/07/21 10/07/21	TRANSLATN AND INTERPRET SERV .....	195.50	
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 01489856	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01489857	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
11-18	AP 01491965	CITY OF SANTA BARBARA .....	08/18/21 08/18/21	SECURITY SERVICE .....	60.00	
11-18	AP 01491966	CITY OF SANTA BARBARA .....	08/18/21 08/18/21	SECURITY SERVICE .....	120.00	
11-18	AP 01491967	CITY OF SANTA BARBARA .....	08/25/21 08/25/21	SECURITY SERVICE .....	250.00	
11-23	AP 01493802	CONTINENTAL JANITORIAL SERVICE .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....	225.00	
11-29	AP 01491969	CITY OF SANTA BARBARA .....	08/25/21 08/25/21	SECURITY SERVICE .....	250.00	
12-16	AP 01502668	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01502669	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
12-20	AP 01488318	CITI PCARD-Dropbox KW5KT9B3LHPX .....	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS .....	12.71	
12-20	AP 01488318	CITI PCARD-FIRST LEGAL NETWORK .....	09/30/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS .....	66.25	
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-20	AP 01501325	INDEPENDENT LIVING RESOURCE INC .....	10/07/21 10/07/21	TRANSLATN AND INTERPRET SERV .....	147.00	
12-21	AP 01501291	TYCO INTEGRATED SECURITY LLC .....	10/27/21 10/27/21	SECURITY SERVICE .....	2,025.55	
12-31	AP 01507347	CONTINENTAL JANITORIAL SERVICE .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	225.00	
					OTHER SERVICES TOTALS:	14,962.01

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SUPPLIES AND MATERIALS									
10-07	AP	01469322	COX, CAITLIN L.	08/26/21	08/26/21	FOOD & BEVERAGE			25.00
10-28	AP	01479516	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER			24.05
10-28	AP	01479516	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER			49.69
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			253.39
11-01	AP	01479619	CITI PCARD-Dropbox ZGKKBKRLTHT	08/30/21	09/30/21	SOFTWARE LESS THAN \$500			12.71
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	08/20/21	08/20/21	WATER			35.07
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	09/22/21	09/22/21	WATER			36.07
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)			29.69
11-03	AP	01484479	HAAS, GREGORY L.	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)			125.03
11-22	AP	01491938	STAPLES CREDIT PLAN	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			44.25
11-22	AP	01491939	STAPLES CREDIT PLAN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)			44.79
11-22	AP	01491941	STAPLES CREDIT PLAN	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)			749.28
11-22	AP	01491952	STAPLES CREDIT PLAN	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			15.65
11-23	AP	01493795	COX, CAITLIN L.	10/18/21	10/28/21	FOOD & BEVERAGE			50.00
11-24	AP	01491961	VILLANUEVA-HOECKLEY, DIANA	10/06/21	10/06/21	FOOD & BEVERAGE			10.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-120.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			422.24
12-10	AP	01500486	COX, CAITLIN L.	10/18/21	10/28/21	FOOD & BEVERAGE			-50.00
12-10	AP	01500486	COX, CAITLIN L.	10/20/21	10/20/21	FOOD & BEVERAGE			50.00
12-20	AP	01488289	CITI PCARD-CANVA I03165-4952860	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L			12.95
12-20	AP	01488318	CITI PCARD-AMZN Mktp US 2C6IMOTT2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)			32.99
12-20	AP	01488318	CITI PCARD-CANVA I03195-5069158	09/30/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L			12.95
12-20	AP	01488318	CITI PCARD-THE TRIBUNE CIRCULATIO	07/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L			15.60
12-20	AP	01488318	CITI PCARD-THE TRIBUNE DIGITAL SUBS	10/27/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L			159.99
12-20	AP	01488318	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN \$500			47.67
12-21	AP	01501716	CITI PCARD-Amazon Prime	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			-14.98
12-21	AP	01501716	CITI PCARD-Amazon Prime	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			-12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime 8J7EC9NN3	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime HROHD3583	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime TM74U51Q3	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			1.99
12-21	AP	01501716	CITI PCARD-CANVA I03226-4254705	10/31/21	11/29/21	SOFTWARE LESS THAN \$500			12.95
12-21	AP	01501716	CITI PCARD-Dropbox 59G2WLQ8HZBW	10/30/21	11/30/21	SOFTWARE LESS THAN \$500			12.71
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER			33.75
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER			15.77
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER			38.24
12-21	AP	01501716	CITI PCARD-ZOOM.US 888-799-9666	11/22/21	12/21/21	SOFTWARE LESS THAN \$500			47.67
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			38.61
SUPPLIES AND MATERIALS TOTALS:									2,288.76
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			250.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			250.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			250.00
EQUIPMENT TOTALS:									750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									389,502.28
OFFICE TOTALS:									<u>389,502.28</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	AP 01496592	CITIBANK GOV CARD SERVICE .....	09/21/20 09/21/20	AIRFARE COMMERCIAL TRANSPORT .....		-357.86
					TRAVEL TOTALS:	-357.86
OTHER SERVICES						
11-19	AP 01491934	FIRESIDE 21 LLC .....	12/30/20 12/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		800.00
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
12-16	AP 01491929	FIRESIDE 21 LLC .....	12/30/20 12/29/21	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
					SUPPLIES AND MATERIALS TOTALS:	4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,442.14
					OFFICE TOTALS:	<u>4,442.14</u>
INTERN ALLOWANCES						
2021 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,986.67
					INTERN ALLOWANCES TOTALS:	24,986.67
					OFFICE TOTALS:	<u>24,986.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOH, PRISCILLA .....	10/01/21 10/01/21	DISTRICT OFFICE PAID INTERN - .....		16.67
		MILLIGAN, LAUREN M. ....	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		TAFFE, MCKENZIE .....	10/01/21 10/31/21	DISTRICT OFFICE PAID INTERN - .....		500.00
					PERSONNEL COMPENSATION TOTALS:	1,516.67
					INTERN ALLOWANCES TOTALS:	1,516.67
					OFFICE TOTALS:	<u>1,516.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	431.59
					PERSONNEL COMPENSATION .....	1,027,411.54
					TRAVEL .....	16,217.99
					RENT, COMMUNICATION, UTILITIES .....	121,518.78
					PRINTING AND REPRODUCTION .....	1,778.98
					OTHER SERVICES .....	39,193.46
					SUPPLIES AND MATERIALS .....	37,409.99
					EQUIPMENT .....	7,415.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,378.30
					OFFICE TOTALS:	<u>1,251,378.30</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	17.65	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	22.17	
							FRANKED MAIL TOTALS:	39.82
PERSONNEL COMPENSATION								
			BELTRAN, SIENNA C .....	10/01/21	12/31/21	CASEWORK SPECIALIST .....	12,500.00	
			DE LA MORA, ELIZABETH .....	10/01/21	11/12/21	SCHEDULER .....	4,666.66	
			DE LA MORA, ELIZABETH .....	11/01/21	11/12/21	SCHEDULER (OTHER COMPENSATION) .....	1,722.22	
			ELSAYED, AHMED S .....	11/29/21	12/31/21	CHIEF OF STAFF .....	14,266.67	
			GARCIA FLORES, CYNTHIA C .....	10/01/21	10/26/21	CONSTITUENT SERVICES SPECIALIS .....	2,600.00	
			GONZALEZ, SERGIO .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,950.00	
			KHOROV, ELLA S. ....	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR .....	12,000.00	
			KOLB, DEVIN M .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,000.00	
			LASALLE, JOSEPH K .....	10/01/21	12/22/21	POLICY ADVISOR .....	17,666.67	
			LASALLE, JOSEPH K .....	12/01/21	12/22/21	POLICY ADVISOR (OTHER COMPENSATION) .....	3,484.85	
			MARQUEZ, GABRIELA .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF & DISTRI .....	28,000.01	
			MONTERROSA, LILIA A. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	14,499.99	
			MYERS III, LEWIS H .....	12/15/21	12/31/21	SENIOR ADVISOR/DIRECTOR OF OPE .....	5,000.00	
			RAMIREZ, OSVALDO .....	10/01/21	12/31/21	SR FIELD REP/SPECIAL PROJECTS .....	16,500.01	
			ROJAS, CLARISSA .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	22,000.00	
			ROSALES, JAZMIN .....	10/01/21	12/31/21	CONSTITUENT SERVICES SPECIALIS .....	13,500.00	
			SANCHEZ, NIGEL .....	10/01/21	12/31/21	EXECUTIVE ASSISTANT .....	2,500.00	
			SEGMEN, CORTNEY T .....	10/01/21	11/30/21	LEGISLATIVE DIRECTOR .....	19,555.56	
			SERRANO RUVALCABA, JAQUELINE .....	10/01/21	12/14/21	LEGISLATIVE ASSISTANT .....	15,694.45	
			SERRANO RUVALCABA, JAQUELINE .....	12/15/21	12/31/21	LEGISLATIVE DIRECTOR .....	6,222.22	
			STEVENS, KIMBERLY .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,499.99	
			THATTE, TEJASI .....	09/01/21	11/28/21	CHIEF OF STAFF .....	31,052.77	
			THATTE, TEJASI .....	11/01/21	11/28/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	445.02	
			ZARAGOZA, PATRICIA E .....	10/01/21	12/31/21	LEGISLATIVE AIDE .....	17,000.00	
							PERSONNEL COMPENSATION TOTALS:	288,327.09
TRAVEL								
10-16	AP	01477277	GM FINANCIAL LEASING .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	708.47	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE .....	08/10/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT .....	659.53	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE .....	08/10/21	08/13/21	LODGING .....	638.67	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE .....	08/10/21	08/13/21	TAXI/RIDE SHARE .....	29.70	
11-16	AP	01489762	GM FINANCIAL LEASING .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....	708.47	
12-01	AP	01495914	ROJAS, CLARISSA .....	10/03/21	10/14/21	MEALS .....	49.78	
12-01	AP	01495914	ROJAS, CLARISSA .....	10/04/21	10/17/21	CAR RENTAL .....	1,100.98	
12-01	AP	01495914	ROJAS, CLARISSA .....	10/06/21	10/17/21	GASOLINE .....	183.23	
12-01	AP	01495914	ROJAS, CLARISSA .....	10/17/21	10/17/21	TAXI/RIDE SHARE .....	30.83	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE .....	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	276.40	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE .....	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT .....	276.40	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE .....	10/03/21	10/12/21	LODGING .....	1,942.16	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE .....	10/13/21	10/17/21	LODGING .....	767.44	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE .....	10/06/21	10/06/21	MEALS .....	1.64	
12-16	AP	01502575	GM FINANCIAL LEASING .....	12/01/21	12/31/21	AUTOMOBILE LEASE .....	708.47	
							TRAVEL TOTALS:	8,082.17
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473413	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
10-13	AP 01475670	FEDEX BILLING ONLINE .....	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....	5.42	
10-16	AP 01478617	GPC BUSINESS COMPLEX INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,670.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	120.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,973.93	
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER) .....	140.00	
11-16	AP 01491091	GPC BUSINESS COMPLEX INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,670.00	
11-24	AP 01495035	CITI PCARD-FRONTIER COMM CORP WEB .....	09/01/21 09/30/21	UTILITIES .....	707.64	
11-24	AP 01495035	CITI PCARD-FRONTIER COMM CORP WEB .....	10/01/21 10/31/21	UTILITIES .....	703.77	
11-24	AP 01495035	CITI PCARD-VZWLSS APOCC VISB .....	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,182.70	
11-24	AP 01495035	CITI PCARD-VZWLSS APOCC VISB .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,181.69	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	120.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,979.74	
11-30	AP 01494547	SERRANO RUVALCABA, JAQUELINE .....	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL .....	81.63	
12-02	AP 01496373	CITIBANK GOV CARD SERVICE .....	10/17/21 10/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	11.72	
12-07	AP 01497998	FEDEX BILLING ONLINE .....	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL .....	5.60	
12-13	AP 01499171	LEIDOS DIGITAL SOLUTIONS INC .....	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	6,795.00	
12-16	AP 01500564	FEDEX BILLING ONLINE .....	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL .....	94.73	
12-16	AP 01503895	GPC BUSINESS COMPLEX INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,670.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	120.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,982.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,344.43	
PRINTING AND REPRODUCTION						
10-26	GL MED0110469	.....	10/25/21 10/25/21	PHOTOGRAPHIC (TRANSFER) .....	100.00	
11-16	AP 01487707	CITI PCARD-CANVA I03170-20852873 .....	09/06/21 10/06/21	FRANKABLE PRINTING & REPROD .....	19.98	
11-16	AP 01487707	CITI PCARD-CANVA I03200-23724460 .....	10/06/21 11/06/21	FRANKABLE PRINTING & REPROD .....	19.98	
11-24	AP 01495035	CITI PCARD-DAYBOOK LISTING .....	10/26/21 10/26/21	ADVERTISEMENTS .....	70.00	
11-29	AP 01475143	ACCURATE WORD .....	09/15/21 09/15/21	FRANKABLE PRINTING & REPROD .....	170.00	
12-10	AP 01499192	ACCURATE WORD .....	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD .....	76.00	
12-30	AP 01508643	ACCURATE WORD .....	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD .....	90.00	
				PRINTING AND REPRODUCTION TOTALS:	545.96	
OTHER SERVICES						
10-12	AP 01475071	KRIS XPRESS CLEANING SERVICES .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....	783.33	
10-12	AP 01475076	BALLARD SPAHR LLP .....	07/20/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR .....	1,903.50	
10-16	AP 01477382	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01487782	KRIS XPRESS CLEANING SERVICES .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	783.33	
11-16	AP 01489863	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-13	AP 01499164	KRIS XPRESS CLEANING SERVICES .....	12/01/21 12/31/21	JANITORIAL AND MAINT SERV .....	783.33	
12-16	AP 01502674	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
				OTHER SERVICES TOTALS:	10,028.49	
SUPPLIES AND MATERIALS						
10-07	AP 01475064	GONZALEZ, LEA MARGARITA .....	06/18/21 06/18/21	HABITATION EXPENSE .....	12.58	

10-12	AP	01475090	CITI PCARD-APPLE.COM/BILL .....	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	2.99
10-12	AP	01475090	CITI PCARD-GUITAR CENTER #120 .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	226.64
10-12	AP	01475090	CITI PCARD-MYKE'S CAFE .....	08/09/21	08/09/21	FOOD & BEVERAGE .....	121.61
10-12	AP	01475090	CITI PCARD-NORTHGATE #032 .....	08/07/21	08/07/21	FOOD & BEVERAGE .....	36.51
10-27	GL	FRM0110517	.....	10/15/21	10/27/21	FRAMING (TRANSFER) .....	90.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	140.00
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	43.99
11-16	AP	01487707	CITI PCARD-KAPWING PRO PLAN .....	09/07/21	10/07/21	SOFTWARE LESS THAN \$500 .....	20.00
11-16	AP	01487707	CITI PCARD-KAPWING PRO PLAN .....	10/07/21	11/07/21	SOFTWARE LESS THAN \$500 .....	20.00
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc .....	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc .....	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc .....	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-16	AP	01487707	CITI PCARD-PEERLESS COFFEE COMPAN .....	10/15/21	10/15/21	FOOD & BEVERAGE .....	66.94
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	43.99
11-24	AP	01495035	CITI PCARD-BEST BUY 00015115 .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	39.98
11-24	AP	01495035	CITI PCARD-EL CARRUSEL BAKERY .....	10/04/21	10/04/21	FOOD & BEVERAGE .....	48.00
11-24	AP	01495035	CITI PCARD-EL CARRUSEL BAKERY .....	10/05/21	10/05/21	FOOD & BEVERAGE .....	63.40
11-24	AP	01495035	CITI PCARD-READYREFRESH BY NESTLE .....	08/19/21	09/18/21	WATER .....	32.91
11-24	AP	01495035	CITI PCARD-READYREFRESH BY NESTLE .....	09/19/21	10/18/21	WATER .....	51.45
11-24	AP	01495035	CITI PCARD-ZOOM.US 888-799-9666 .....	09/01/21	09/30/21	SOFTWARE LESS THAN \$500 .....	93.59
11-24	AP	01495035	CITI PCARD-ZOOM.US 888-799-9666 .....	10/01/21	10/31/21	SOFTWARE LESS THAN \$500 .....	93.34
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	174.63
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	164.02
11-30	AP	01494547	SERRANO RUVALCABA, JAQUELINE .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	12.18
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	68.80
12-01	AP	01495914	ROJAS, CLARISSA .....	10/08/21	10/08/21	LEGISLATIVE PLNNG FOOD AND BEV .....	128.14
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	33.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	37.95
SUPPLIES AND MATERIALS TOTALS:							1,880.35
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	300.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	300.00
12-17	AP	01506542	MOREDIRECT INC DBA CONNECTION .....	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
12-30	GL	MNT0111957	.....	08/13/21	08/31/21	MAINTENANCE / REPAIRS .....	44.13
12-30	GL	MNT0111957	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS .....	72.00
12-30	GL	MNT0111957	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	72.00
12-30	GL	MNT0111957	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	72.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	372.00
EQUIPMENT TOTALS:							2,531.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,779.44
OFFICE TOTALS:							345,779.44
2020 HON. TONY CARDENAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01475061	GONZALEZ, LEA MARGARITA .....	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL .....	223.25
RENT, COMMUNICATION, UTILITIES TOTALS:							223.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							223.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. TONY CARDENAS—Con.					OFFICE TOTALS:	223.25
INTERN ALLOWANCES 2021 HON. TONY CARDENAS INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	21,894.45
					INTERN ALLOWANCES TOTALS:	7,731.12
					OFFICE TOTALS:	21,894.45
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DHAOU, SARAH .....	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN - .....		2,095.56
		DIVERDE, HANNAH G. ....	11/26/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		2,100.00
		NOEL, ANGELE B. ....	10/01/21 10/06/21	PAID INTERN - HOUSE PROGRAM .....		40.00
		REYES, ASHLEY R. ....	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN - .....		2,095.56
		RIVERA, JULIAN R. ....	10/01/21 10/20/21	PAID INTERN - HOUSE PROGRAM .....		200.00
		SHUBAT, ELAIN I. ....	10/01/21 12/12/21	PAID INTERN - HOUSE PROGRAM .....		1,200.00
					PERSONNEL COMPENSATION TOTALS:	7,731.12
					INTERN ALLOWANCES TOTALS:	7,731.12
					OFFICE TOTALS:	7,731.12
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MIKE CAREY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-10.35
					PERSONNEL COMPENSATION .....	86,308.33
					TRAVEL .....	1,624.59
					RENT, COMMUNICATION, UTILITIES .....	697.33
					PRINTING AND REPRODUCTION .....	23,683.42
					SUPPLIES AND MATERIALS .....	5,806.00
					EQUIPMENT .....	391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,500.32
					OFFICE TOTALS:	118,500.32
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
12-31	GL	FLG0112068 .....	12/20/21 12/31/21	FRANKED MAIL .....		-10.35
					FRANKED MAIL TOTALS:	-10.35
PERSONNEL COMPENSATION						
		DIENG, ABDOULAYE .....	11/29/21 12/31/21	STAFF ASSISTANT .....		3,555.55
		DISTEFANO, DAVID M. ....	11/04/21 12/31/21	CHIEF OF STAFF .....		27,391.67
		DYKE, STEVEN W .....	11/12/21 12/31/21	LEGISLATIVE ASSISTANT .....		6,533.33
		FLORENCE, ELIZABETH A. ....	12/13/21 12/31/21	SENIOR CASEWORKER .....		2,500.00

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		KACZMAREK, ELIZABETH A. ....	11/12/21	12/31/21	SHARED EMPLOYEE .....	2,722.23
		KELLY, BLAINE E. ....	11/12/21	12/31/21	COMMUNICATIONS DIRECTOR .....	13,377.78
		MEYER, BRANDEN C. ....	11/15/21	12/31/21	PART-TIME EMPLOYEE .....	883.33
		PALICH, NGUYET M. ....	11/12/21	12/31/21	DISTRICT DIRECTOR .....	14,000.00
		STUCKERT, SHARON L. ....	11/12/21	12/31/21	CASEWORKER .....	6,125.00
		TIBBETTS, BRIANNA E. ....	11/30/21	12/31/21	LEGISLATIVE ASSISTANT .....	4,219.44
		TOWNLEY, MATTHEW E. ....	11/16/21	12/31/21	MILITARY/VETERANS CASE MANAGER .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	86,308.33
		TRAVEL				
12-16	AP	01501260 KELLY, BLAINE E. ....	12/01/21	12/02/21	TAXI/RIDE SHARE .....	85.26
12-17	AP	01501258 TOWNLEY, MATTHEW E. ....	11/28/21	12/13/21	PRIVATE AUTO MILEAGE .....	116.48
12-17	AP	01501266 PALICH, NGUYET M. ....	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT .....	621.60
12-17	AP	01501266 PALICH, NGUYET M. ....	11/30/21	12/02/21	LODGING .....	645.38
12-17	AP	01501266 PALICH, NGUYET M. ....	11/12/21	12/10/21	PRIVATE AUTO MILEAGE .....	134.40
12-17	AP	01501266 PALICH, NGUYET M. ....	12/01/21	12/02/21	TAXI/RIDE SHARE .....	21.47
					TRAVEL TOTALS:	1,624.59
		RENT, COMMUNICATION, UTILITIES				
11-24	GL	MED0111171 .....	11/15/21	11/15/21	HIR GRAPHICS (TRANSFER) .....	5.00
12-14	AP	01498537 DYKE, STEVEN W. ....	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	27.10
12-14	AP	01499302 DIENG, ABDLOULAYE .....	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL .....	37.15
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	381.35
12-29	AP	01506416 DYKE, STEVEN W. ....	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL .....	45.50
12-29	AP	01507465 FLORENCE, ELIZABETH A. ....	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL .....	37.29
12-29	AP	01508237 LUNDQUIST, MICHAEL J. ....	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL .....	54.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	697.33
		PRINTING AND REPRODUCTION				
12-09	AP	01497931 ACCURATE WORD .....	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD .....	132.00
12-29	AP	01507468 HOMETOWN CONNECTIONS .....	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD .....	23,518.42
12-29	AP	01508235 ACCURATE WORD .....	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD .....	33.00
					PRINTING AND REPRODUCTION TOTALS:	23,683.42
		SUPPLIES AND MATERIALS				
12-29	AP	01507700 INDIGOVERN LLC .....	11/19/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L .....	5,827.00
12-31	GL	FLG0112068 .....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
					SUPPLIES AND MATERIALS TOTALS:	5,806.00
		EQUIPMENT				
11-30	GL	MNT0111241 .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	195.50
12-30	GL	MNT0111957 .....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	195.50
					EQUIPMENT TOTALS:	391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,500.32
					OFFICE TOTALS:	118,500.32

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2021 HON. JERRY L. CARL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,770.02	34,395.79
PERSONNEL COMPENSATION .....	1,016,937.97	296,858.34
TRAVEL .....	36,674.18	14,726.44
RENT, COMMUNICATION, UTILITIES .....	105,655.39	27,365.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
				PRINTING AND REPRODUCTION .....	37,024.52	8,875.87
				OTHER SERVICES .....	24,055.79	5,970.13
				SUPPLIES AND MATERIALS .....	45,786.35	5,863.74
				EQUIPMENT .....	7,774.96	1,823.74
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,330,679.18</b>	<b>395,879.62</b>
				<b>OFFICE TOTALS:</b>	<b>1,330,679.18</b>	<b>395,879.62</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		56.56
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		22,902.06
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		10,533.32
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		70.58
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-55.70
12-30	AP	01509423	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE .....		922.42
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-33.45
				<b>FRANKED MAIL TOTALS:</b>		<b>34,395.79</b>
PERSONNEL COMPENSATION						
				ALLEN, TALOR A. ....	10/01/21 12/31/21	23,750.00
				BAYLOR, CHRISTOPHER S. ....	10/01/21 12/31/21	4,350.00
				BISHOP, MATTHEW R. ....	10/01/21 12/31/21	20,000.00
				CARLOUGH, KENNETH C. ....	10/01/21 12/31/21	47,708.33
				CLARK, ALLISON J. ....	10/01/21 12/31/21	21,250.01
				FELTON, HAKELA L. ....	10/01/21 12/31/21	14,999.99
				HOWARD, JORDAN A. ....	10/01/21 12/31/21	23,750.00
				JACKSON, BRANDY M. ....	10/01/21 12/31/21	21,250.01
				NICHOLSON, AMANDA N. ....	10/01/21 12/31/21	20,000.00
				RANKIN, TAWANNA T. ....	10/01/21 12/31/21	16,250.00
				RONNEY, ELIZABETH B. ....	10/01/21 12/31/21	32,500.01
				RUHLEN, MARY E. ....	10/01/21 12/31/21	5,049.99
				STAGNO, LAURA E. ....	10/01/21 12/31/21	20,000.00
				WEIDLICH, ZACHARY S. ....	10/01/21 12/31/21	26,000.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>296,858.34</b>
TRAVEL						
10-20	AP	01474737	08/31/21 08/31/21	CITIBANK GOV CARD SERVICE .....		141.20
10-20	AP	01474737	09/02/21 09/02/21	CITIBANK GOV CARD SERVICE .....		212.70
10-20	AP	01474737	09/03/21 09/03/21	CITIBANK GOV CARD SERVICE .....		498.20
10-20	AP	01474737	09/10/21 09/14/21	CITIBANK GOV CARD SERVICE .....		139.70
10-20	AP	01474737	09/20/21 09/20/21	CITIBANK GOV CARD SERVICE .....		368.20
10-20	AP	01474737	09/26/21 09/26/21	CITIBANK GOV CARD SERVICE .....		212.70
10-20	AP	01474737	10/11/21 10/19/21	CITIBANK GOV CARD SERVICE .....		347.40
10-20	AP	01474737	10/12/21 10/15/21	CITIBANK GOV CARD SERVICE .....		374.80
10-20	AP	01474737	10/13/21 10/14/21	CITIBANK GOV CARD SERVICE .....		269.81

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10-20	AP	01474737	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	1,122.70
10-20	AP	01476229	WEIDLICH, ZACHARY S.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	46.48
10-21	AP	01479318	BISHOP, MATTHEW R.	10/12/21	10/15/21	MEALS	16.37
10-21	AP	01479318	BISHOP, MATTHEW R.	10/12/21	10/15/21	TAXI/RIDE SHARE	52.07
10-22	AP	01479277	RONEY, ELIZABETH B.	09/14/21	10/07/21	PRIVATE AUTO MILEAGE	211.46
10-22	AP	01482132	JACKSON, BRANDY M.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	MEALS	57.98
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	TAXI/RIDE SHARE	66.00
10-26	AP	01479631	HOWARD, JORDAN A.	10/13/21	10/14/21	MEALS	52.60
10-26	AP	01479631	HOWARD, JORDAN A.	10/15/21	10/15/21	GASOLINE	41.82
11-02	AP	01484539	ALLEN, TALOR A.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	84.56
11-03	AP	01479262	ALLEN, TALOR A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	63.84
11-03	AP	01479262	ALLEN, TALOR A.	08/02/21	08/23/21	PRIVATE AUTO MILEAGE	151.20
11-03	AP	01479262	ALLEN, TALOR A.	09/01/21	09/09/21	PRIVATE AUTO MILEAGE	114.24
11-03	AP	01479262	ALLEN, TALOR A.	10/08/21	10/17/21	PRIVATE AUTO MILEAGE	84.00
11-03	AP	01479262	ALLEN, TALOR A.	09/13/21	09/28/21	TAXI/RIDE SHARE	193.65
11-04	AP	01482368	STAGNO, LAURA E.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	01482368	STAGNO, LAURA E.	10/17/21	10/17/21	GASOLINE	18.90
11-04	AP	01482368	STAGNO, LAURA E.	10/10/21	10/19/21	TAXI/RIDE SHARE	45.60
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/13/21	10/14/21	MEALS	43.38
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/14/21	10/14/21	TAXI/RIDE SHARE	4.00
11-17	AP	01489212	RONEY, ELIZABETH B.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	16.35
11-17	AP	01489212	RONEY, ELIZABETH B.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
11-18	AP	01488379	CLARK, ALLISON J.	10/14/21	10/14/21	MEALS	18.16
11-18	AP	01488379	CLARK, ALLISON J.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	155.68
11-18	AP	01488379	CLARK, ALLISON J.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	209.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	383.60
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/11/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	-137.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	749.60
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	348.90
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	325.10
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	LODGING	1,026.30
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING	110.44
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	676.07
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	CAR RENTAL	209.69
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	CAR RENTAL	604.51
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	243.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	TAXI/RIDE SHARE	231.00
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	TAXI/RIDE SHARE	42.00
12-03	AP	X0000887	STAGNO, LAURA E.	11/21/21	11/22/21	LODGING	110.44
12-03	AP	X0000887	STAGNO, LAURA E.	11/21/21	11/21/21	MEALS	13.19
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	MEALS	16.80
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	GASOLINE	17.07
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	TAXI/RIDE SHARE	55.01
12-13	AP	X0001160	STAGNO, LAURA E.	12/02/21	12/05/21	LODGING	408.18
12-13	AP	X0001160	STAGNO, LAURA E.	12/02/21	12/02/21	MEALS	23.91
12-13	AP	X0001160	STAGNO, LAURA E.	12/03/21	12/03/21	MEALS	19.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
12-13	AP X0001160	STAGNO, LAURA E.	12/04/21 12/04/21	MEALS		22.60
12-13	AP X0001160	STAGNO, LAURA E.	12/05/21 12/05/21	MEALS		33.10
12-13	AP X0001160	STAGNO, LAURA E.	12/02/21 12/02/21	TAXI/RIDE SHARE		47.05
12-13	AP X0001162	STAGNO, LAURA E.	12/02/21 12/02/21	TAXI/RIDE SHARE		37.31
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		139.20
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		209.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		209.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		137.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	12/01/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		782.40
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,010.40
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	LODGING		518.30
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	MEALS		44.60
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	CAR RENTAL		191.86
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	TAXI/RIDE SHARE		30.00
12-16	AP 01495969	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING		220.88
12-16	AP 01495969	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	MEALS		42.93
				TRAVEL TOTALS:		14,726.44
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		6.64
10-12	AP 01472184	LEIDOS DIGITAL SOLUTIONS INC	07/27/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
10-12	AP 01472194	CENTURYLINK COMMUNICATIONS LLC	08/12/21 09/11/21	UTILITIES		386.36
10-16	AP 01478425	FINANCIAL PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
10-16	AP 01478618	TOWN OF SUMMERDALE MUNICIPALITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-21	AP 01481881	CENTURYLINK COMMUNICATIONS LLC	09/12/21 10/11/21	UTILITIES		386.36
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		96.34
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		7.52
11-16	AP 01490898	FINANCIAL PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
11-16	AP 01491092	TOWN OF SUMMERDALE MUNICIPALITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		92.39
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		5.20
12-07	AP X0001037	VERIZON	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		892.24
12-07	AP X0001118	CENTURYLINK BUSINESS SERVICES	10/12/21 11/11/21	UTILITIES		386.36
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		7.53
12-16	AP 01503704	FINANCIAL PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
12-16	AP 01503896	TOWN OF SUMMERDALE MUNICIPALITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	93.51
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	464.46
12-30	AP	01507570	FEDEX BILLING ONLINE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	7.01
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,365.57
10-07	AP	01473157	ACCURATE WORD .....	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD .....	43.00
10-20	AP	01476229	WEIDLICH, ZACHARY S. ....	09/23/21	09/28/21	ADVERTISEMENTS .....	499.00
10-21	AP	01482112	ACCURATE WORD .....	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD .....	43.00
10-25	AP	01481957	M&A STAMP AND SIGN COMPANY INC .....	09/10/21	09/10/21	FRANKABLE PRINTING & REPROD .....	158.40
10-28	AP	01482470	PUBLIC PRINTER .....	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD .....	398.75
11-17	AP	01486835	WEIDLICH, ZACHARY S. ....	10/01/21	10/19/21	ADVERTISEMENTS .....	1,497.00
11-24	AP	01489475	GO BIG MEDIA INC .....	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD .....	1,791.12
11-24	AP	01494145	GO BIG MEDIA INC .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	4,445.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,875.87
10-16	AP	01478705	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01484832	SHRED IT USA JV LLC .....	08/19/21	09/16/21	JANITORIAL AND MAINT SERV .....	130.14
11-16	AP	01491185	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-24	AP	01494820	SHRED IT USA JV LLC .....	10/14/21	10/14/21	JANITORIAL AND MAINT SERV .....	64.99
12-16	AP	01503983	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,970.13
10-25	AP	01479290	RUHLEN, MARY ELLEN .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	42.35
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	FOOD & BEVERAGE .....	16.41
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	143.73
11-03	AP	01479262	ALLEN, TALOR A. ....	10/13/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....	157.83
11-04	AP	01482368	STAGNO, LAURA E. ....	10/14/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV .....	132.77
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	30.42
11-16	AP	01484839	MOBILE AREA CHAMBER OF COMMERCE .....	11/14/21	11/16/21	FOOD & BEVERAGE .....	3,250.00
11-16	AP	01485376	OFFICE EQUIPMENT COMPANY OF MOBILE .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	15.38
11-17	AP	01486835	WEIDLICH, ZACHARY S. ....	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	244.43
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	47.39
11-23	GL	FRM0111166	.....	11/04/21	11/19/21	FRAMING (TRANSFER) .....	50.00
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	70.23
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	742.84
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-270.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	298.03
12-13	AP	X0001126	OFFICE EQUIPMENT COMPANY OF MOBILE .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	54.90
12-13	AP	X0001127	OFFICE EQUIPMENT COMPANY OF MOBILE .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	343.48
12-14	AP	X0001260	MOREDIRECT INC DBA CONNECTION .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	349.00
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	43.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-84.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	185.15
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,863.74
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	241.58
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	241.58
12-08	AP	01499745	MOREDIRECT INC DBA CONNECTION .....	10/21/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	241.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JERRY L. CARL—Con.						
					EQUIPMENT TOTALS:	1,823.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,879.62
					OFFICE TOTALS:	395,879.62
INTERN ALLOWANCES 2021 HON. JERRY L. CARL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,766.66
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ANDRE CARSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	398.20
					PERSONNEL COMPENSATION .....	1,241,714.41
					TRAVEL .....	17,863.79
					RENT, COMMUNICATION, UTILITIES .....	97,051.96
					PRINTING AND REPRODUCTION .....	7,316.00
					OTHER SERVICES .....	23,856.82
					SUPPLIES AND MATERIALS .....	32,572.16
					EQUIPMENT .....	15,946.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,719.50
					OFFICE TOTALS:	412,962.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-20.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	202.28
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	72.53
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-52.50
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-11.85
					FRANKED MAIL TOTALS:	189.76
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY .....	09/01/21	12/31/21	CHIEF OF STAFF .....	51,941.67
		DOORLEY, NINA E. ....	10/01/21	10/31/21	SHARED EMPLOYEE .....	300.00
		DORSEY, JOHN .....	10/12/21	12/31/21	FIELD REPRESENTATIVE .....	6,583.33
		EASLEY, MADELEINE J. ....	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....	14,250.01
		FITZPATRICK,DEBORAH F .....	10/01/21	12/31/21	OFFICE MANAGER .....	18,250.01
		GARCIA,JESSICA .....	10/01/21	12/31/21	COMMUNITY SERVICES LIAISON .....	19,999.99
		HARVEY,HEATHER M .....	10/01/21	12/31/21	CASEWORKER .....	19,750.00
		MARTIN, ANDREA D. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & COUNSEL .....	32,750.00

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		MIRZA,OMAIR M .....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	22,750.00
		MOSHREF, SAMAN .....	09/28/21	12/31/21	SCHEDULER .....	12,916.68
		QASEM,DIALA .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	17,000.01
		SCOTT,ANDREA M .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,500.00
		SIMPSON,SHAYLA T .....	10/01/21	10/08/21	SCHEDULER AND EXECUTIVE ASSIST .....	1,266.67
		SIMS,MEGAN S .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	35,749.99
		SOUCHET,KATHERINE .....	10/01/21	12/31/21	CASEWORKER .....	20,749.99
		TUCKER,COPELAND .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	23,250.00
		WILKINSON,ZACHARY .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	19,750.01
		WOYTCKE, HOLLY J. ....	10/01/21	12/31/21	EXECUTIVE ASSISTANT .....	18,002.78
					PERSONNEL COMPENSATION TOTALS:	362,761.14
		TRAVEL				
10-13	AP	01474674 SIMS, MEGAN S. ....	09/02/21	09/25/21	PRIVATE AUTO MILEAGE .....	71.57
10-13	AP	01474674 SIMS, MEGAN S. ....	09/11/21	09/17/21	TAXI/RIDE SHARE .....	16.25
10-13	AP	01474677 HARVEY, HEATHER M. ....	09/01/21	09/30/21	PRIVATE AUTO MILEAGE .....	196.73
10-13	AP	01474677 HARVEY, HEATHER M. ....	09/02/21	09/21/21	TAXI/RIDE SHARE .....	4.00
10-13	AP	01474680 GARCIA,JESSICA .....	09/02/21	09/28/21	PRIVATE AUTO MILEAGE .....	71.40
10-13	AP	01474681 FITZPATRICK, DEBORAH F. ....	09/13/21	09/30/21	PRIVATE AUTO MILEAGE .....	91.06
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT .....	164.39
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT .....	234.40
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	164.39
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	234.40
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	08/27/21	08/27/21	GASOLINE .....	39.36
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	GASOLINE .....	41.98
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	GASOLINE .....	40.30
10-13	AP	01475053 CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	GASOLINE .....	26.10
10-16	AP	01477286 FORD MOTOR CREDIT .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	467.35
10-20	AP	01475535 SCOTT,ANDREA M .....	09/02/21	09/30/21	PRIVATE AUTO MILEAGE .....	114.52
10-20	AP	01475535 SCOTT,ANDREA M .....	09/25/21	09/30/21	TAXI/RIDE SHARE .....	23.00
11-05	AP	01485970 GARCIA,JESSICA .....	10/01/21	10/08/21	PRIVATE AUTO MILEAGE .....	25.20
11-05	AP	01485971 FITZPATRICK, DEBORAH F. ....	10/01/21	10/28/21	PRIVATE AUTO MILEAGE .....	50.01
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	223.40
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT .....	223.40
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	171.40
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	171.40
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	361.56
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/04/21	10/04/21	GASOLINE .....	39.10
11-05	AP	01486546 CITIBANK GOV CARD SERVICE .....	10/08/21	10/08/21	GASOLINE .....	40.27
11-08	AP	01485973 MOSHREF, SAMAN .....	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	60.00
11-08	AP	01485973 MOSHREF, SAMAN .....	10/26/21	10/28/21	MEALS .....	32.59
11-08	AP	01485973 MOSHREF, SAMAN .....	10/28/21	10/28/21	MEALS .....	18.13
11-08	AP	01485973 MOSHREF, SAMAN .....	10/25/21	10/28/21	TAXI/RIDE SHARE .....	156.93
11-15	AP	01487511 HARVEY, HEATHER M. ....	10/01/21	10/29/21	PRIVATE AUTO MILEAGE .....	85.68
11-16	AP	01489771 FORD MOTOR CREDIT .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....	467.35
11-23	AP	01493972 SCOTT,ANDREA M .....	10/01/21	10/07/21	PRIVATE AUTO MILEAGE .....	80.58
11-24	AP	01494642 HON. ANDRE D CARSON .....	11/10/21	11/10/21	GASOLINE .....	36.31
12-06	AP	01497456 FITZPATRICK, DEBORAH F. ....	11/19/21	11/19/21	PRIVATE AUTO MILEAGE .....	26.26
12-06	AP	01497467 HARVEY, HEATHER M. ....	11/03/21	11/29/21	PRIVATE AUTO MILEAGE .....	45.58
12-06	AP	01497615 CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	171.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDRE CARSON—Con.							
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		-171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		223.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		223.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT		171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	GASOLINE		41.75	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	GASOLINE		40.85	
12-16	AP 01502584	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE		467.35	
12-17	AP 01500686	GARCIA,JESSICA	11/16/21 11/20/21	PRIVATE AUTO MILEAGE		21.56	
12-17	AP 01500690	SCOTT,ANDREA M	11/05/21 11/26/21	PRIVATE AUTO MILEAGE		75.54	
12-17	AP 01500694	SIMS, MEGAN S.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE		33.88	
				TRAVEL TOTALS:		6,129.68	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP 01474682	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		417.46	
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		24.67	
10-16	AP 01478523	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00	
10-21	AP 01475178	CITI PCARD-ATT BUS PHONE PMT	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,223.11	
10-21	AP 01475178	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES		182.90	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		115.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,236.44	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1.33	
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		4.47	
11-05	AP 01487139	VERIZON	09/01/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		417.46	
11-05	AP 01487139	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		-417.46	
11-08	AP 01485978	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		443.07	
11-08	AP 01486588	CITI PCARD-ATT BUS PHONE PMT	09/01/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,223.14	
11-08	AP 01486588	CITI PCARD-SPECTRUM	10/01/21 10/31/21	UTILITIES		182.90	
11-16	AP 01490996	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		115.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,236.18	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1.41	
11-29	AP 01489741	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		5.92	
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		420.00	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		45.60	
12-06	AP 01497448	CITI PCARD-ATT BUS PHONE PMT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,222.44	
12-06	AP 01497448	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES		182.90	
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		8.51	

12-16	AP	01497475	VERIZON .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	443.07
12-16	AP	01503800	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,235.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	4.36
12-30	AP	01507570	FEDEX BILLING ONLINE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,206.49
PRINTING AND REPRODUCTION							
10-18	AP	01475638	ACCURATE WORD .....	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD .....	47.00
10-18	AP	01479418	ACCURATE WORD .....	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD .....	1,593.00
12-16	AP	01500697	ACCURATE WORD .....	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD .....	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,687.00
OTHER SERVICES							
10-16	AP	01478341	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-21	AP	01475178	CITI PCARD-GEICO COMMERCIAL .....	09/06/21	10/06/21	INSURANCE .....	69.58
11-08	AP	01486588	CITI PCARD-GEICO COMMERCIAL .....	10/06/21	11/06/21	INSURANCE .....	69.58
11-16	AP	01490814	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-06	AP	01497448	CITI PCARD-GEICO COMMERCIAL .....	11/01/21	11/30/21	INSURANCE .....	69.58
12-16	AP	01503619	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	5,983.74
SUPPLIES AND MATERIALS							
10-13	AP	01474672	FRAME IT INC .....	09/27/21	09/27/21	HABITATION EXPENSE .....	80.25
10-13	AP	01475052	CITI PCARD-DOLLAR TREE .....	10/02/21	10/02/21	FOOD & BEVERAGE .....	3.18
10-13	AP	01475053	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AUTO EXPENSES .....	91.82
10-20	AP	01479423	RITE QUALITY OFFICE SUPPLY .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	84.88
10-21	AP	01475178	CITI PCARD-AMZN Mktp US 259VP3ZH2 .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	10.99
10-21	AP	01475178	CITI PCARD-Amazon.com 256F27DD2 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	6.84
10-21	AP	01475178	CITI PCARD-Amazon.com 258LX2BQ2 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	189.98
10-21	AP	01475178	CITI PCARD-Amazon.com 259PW3QL2 .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	263.83
10-21	AP	01475178	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
10-21	AP	01475178	CITI PCARD-FEDEX 940648243245 .....	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE) .....	24.06
10-21	AP	01475178	CITI PCARD-Indianapolis Star .....	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-21	AP	01475178	CITI PCARD-MOUNTAIN GLACIER LLC .....	09/01/21	09/30/21	WATER .....	7.00
10-21	AP	01475178	CITI PCARD-NYTIMES .....	08/11/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L .....	129.32
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	260.88
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	19.99
11-05	AP	01484191	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	93.00
11-08	AP	01486588	CITI PCARD-AMAZON.COM 2C1X25QX1 AMZN .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	143.77
11-08	AP	01486588	CITI PCARD-AMZN MKTP US 2Y0CW1CD1 AM .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	71.76
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 270Y78H12 .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	23.87
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2743D4Y1M1 .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	7.49
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2C0K61JC2 .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	139.97
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2Y30V0MVO .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	13.95
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2Y7KK10C1 .....	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	36.99
11-08	AP	01486588	CITI PCARD-Amazon.com 2C31F3BY1 .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	159.56
11-08	AP	01486588	CITI PCARD-Amazon.com 2Y9XJ4C51 .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	179.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
11-08	AP 01486588	CITI PCARD-Amazon.com RB5009VS3 .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
11-08	AP 01486588	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
11-08	AP 01486588	CITI PCARD-Indianapolis Star .....	10/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-08	AP 01486588	CITI PCARD-MOUNTAIN GLACIER LLC .....	10/01/21 10/31/21	WATER .....	7.00	
11-08	AP 01486588	CITI PCARD-NYTIMES .....	10/06/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L .....	129.32	
11-15	AP 01487511	HARVEY, HEATHER M. ....	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	9.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	68.88	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-234.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	241.23	
12-06	AP 01497448	CITI PCARD-AMAZON.COM DA6PK6DU3 AMZN .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
12-06	AP 01497448	CITI PCARD-AMAZON.COM PUGIH38A3 AMZN .....	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	44.97	
12-06	AP 01497448	CITI PCARD-Amazon.com UC0KB7B83 .....	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	47.78	
12-06	AP 01497448	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
12-06	AP 01497448	CITI PCARD-Indianapolis Star .....	11/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-06	AP 01497448	CITI PCARD-MOUNTAIN GLACIER LLC .....	11/01/21 11/30/21	WATER .....	7.00	
12-06	AP 01497448	CITI PCARD-NYTIMES .....	11/03/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	129.32	
12-06	AP 01497458	MOSHREF, SAMAN .....	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE) .....	14.43	
12-06	AP 01497596	CITI PCARD-BATH AND BODY WORKS 3401 .....	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE) .....	25.02	
12-06	AP 01497596	CITI PCARD-MICRO CENTER .....	11/07/21 11/07/21	SOFTWARE LESS THAN \$500 .....	11.65	
12-06	AP 01497596	CITI PCARD-T J MAXX #1342 .....	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE) .....	6.36	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE .....	11/22/21 11/22/21	AUTO EXPENSES .....	80.00	
12-17	AP 01500694	SIMS, MEGAN S. ....	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	13.90	
12-17	AP 01501133	US CAPITOL HISTORICAL SOCIETY .....	12/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L .....	6,597.50	
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....	90.88	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	243.64	
				SUPPLIES AND MATERIALS TOTALS:	9,922.18	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	361.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	361.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	361.00	
				EQUIPMENT TOTALS:	1,083.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,962.99	
				OFFICE TOTALS:	412,962.99	
INTERN ALLOWANCES						
2021 HON. ANDRE CARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,752.00	9,152.00
				INTERN ALLOWANCES TOTALS:	24,752.00	9,152.00
				OFFICE TOTALS:	24,752.00	9,152.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDWIN, CORBIN R. ....	10/01/21	12/24/21	DISTRICT OFFICE PAID INTERN - .....	2,912.00
MILLER, ABIGAIL M. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,120.00
PAYNE-MARTIN,JACK V .....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,120.00
			PERSONNEL COMPENSATION TOTALS: .....	9,152.00
			INTERN ALLOWANCES TOTALS: .....	9,152.00
			OFFICE TOTALS: .....	9,152.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. EARL L. "BUDDY" CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,901.89	6,272.31
PERSONNEL COMPENSATION .....	944,686.11	299,234.71
TRAVEL .....	61,543.08	19,462.95
RENT, COMMUNICATION, UTILITIES .....	115,055.46	33,112.78
PRINTING AND REPRODUCTION .....	68,120.38	9,346.58
OTHER SERVICES .....	47,730.00	11,520.00
SUPPLIES AND MATERIALS .....	46,650.06	7,736.43
EQUIPMENT .....	12,990.87	7,894.61
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	1,337,677.85	394,580.37
OFFICE TOTALS: .....	1,337,677.85	394,580.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648 .....	10/20/21	10/31/21	FRANKED MAIL .....	-32.05
11-02 AP 01485292 UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	45.58
11-03 AP 01484414 UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	324.39
11-30 AP 01496336 UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	5,773.29
11-30 AP 01496444 UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	216.70
11-30 GL FLG0111311 .....	11/20/21	11/30/21	FRANKED MAIL .....	-55.60
			FRANKED MAIL TOTALS: .....	6,272.31

PERSONNEL COMPENSATION

ADSIT, HARLEY S. ....	10/29/21	12/31/21	COMMUNICATIONS DIRECTOR .....	12,055.55
ADSIT, HARLEY S. ....	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
BAZEMORE, BRUCE .....	10/01/21	12/31/21	CASEWORKER .....	14,375.01
BAZEMORE, BRUCE .....	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION) .....	4,000.00
CHILDERS,BROOKE A .....	10/01/21	12/31/21	DISTRICT SCHEDULER .....	20,625.00
CHILDERS,BROOKE A .....	11/01/21	11/30/21	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	3,000.00
CRAWFORD, CHRISTOPHER K. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	49,824.99
GANTER,JOHN M .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	9,999.99
GANTER,JOHN M .....	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
KIRKLAND, HUNTER K. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	9,375.00
KIRKLAND, HUNTER K. ....	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
LISOWSKI,NICHOLAS M .....	10/01/21	12/31/21	HEALTH POLICY ADVISOR .....	18,125.01
LISOWSKI,NICHOLAS M .....	11/01/21	11/30/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....	3,000.00
MILLER,BROOKE K .....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	17,499.99
MILLER,BROOKE K .....	10/01/21	10/16/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	7,000.00
NOLAN JR,ROBERT E .....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	13,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
		NOLAN JR, ROBERT E .....	11/01/21 11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		3,000.00
		PAPAKONSTANTINO, MARIA K. ....	10/01/21 10/14/21	COMMUNICATIONS DIRECTOR .....		2,916.67
		POWELL, LEE ANN T .....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,625.01
		POWELL, LEE ANN T .....	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		REYNOLDS, THOMAS G .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		17,187.51
		REYNOLDS, THOMAS G .....	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		5,000.00
		VERSPRILLE, BAILEY K. ....	10/01/21 12/31/21	CASEWORKER .....		11,250.00
		VERSPRILLE, BAILEY K. ....	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION) .....		1,500.00
		WEHAGEN III, ROBERT L. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,999.99
		WEHAGEN III, ROBERT L. ....	10/01/21 10/15/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		15,000.00
		WIRTH, MATTHEW G .....	10/01/21 12/31/21	FIELD REP & DEPUTY PRESS SECY .....		13,749.99
		WIRTH, MATTHEW G .....	11/01/21 11/30/21	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		299,234.71
TRAVEL						
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K. ....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		294.80
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K. ....	09/16/21 09/19/21	CAR RENTAL .....		494.72
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K. ....	09/19/21 09/19/21	GASOLINE .....		23.09
10-05	AP 01473021	CHILDERS, BROOKE A .....	07/02/21 07/27/21	PRIVATE AUTO MILEAGE .....		215.60
10-05	AP 01473024	CHILDERS, BROOKE A .....	08/04/21 08/27/21	PRIVATE AUTO MILEAGE .....		282.24
10-05	AP 01473275	KIRKLAND, HUNTER K .....	09/20/21 09/30/21	PRIVATE AUTO MILEAGE .....		28.39
10-06	AP 01472994	HON EARL "BUDDY" CARTER .....	09/01/21 09/16/21	PRIVATE AUTO MILEAGE .....		331.52
10-06	AP 01472994	HON EARL "BUDDY" CARTER .....	09/16/21 09/17/21	PRIVATE AUTO MILEAGE .....		90.16
10-06	AP 01472994	HON EARL "BUDDY" CARTER .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		27.60
10-06	AP 01473005	WIRTH, MATTHEW G .....	09/01/21 09/08/21	MEALS .....		45.34
10-06	AP 01473005	WIRTH, MATTHEW G .....	09/01/21 09/17/21	PRIVATE AUTO MILEAGE .....		203.84
10-06	AP 01473005	WIRTH, MATTHEW G .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		10.79
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		249.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		209.41
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		549.80
10-14	AP 01476103	NOLAN JR, ROBERT E. ....	08/03/21 08/30/21	PRIVATE AUTO MILEAGE .....		254.80
10-14	AP 01476105	NOLAN JR, ROBERT E. ....	09/22/21 09/22/21	MEALS .....		18.00
10-14	AP 01476105	NOLAN JR, ROBERT E. ....	09/07/21 09/30/21	PRIVATE AUTO MILEAGE .....		174.72
10-21	AP 01475335	HON EARL "BUDDY" CARTER .....	10/05/21 10/06/21	MEALS .....		25.47
10-21	AP 01475335	HON EARL "BUDDY" CARTER .....	10/02/21 10/02/21	TAXI/RIDE SHARE .....		18.06
10-27	AP 01482791	HON EARL "BUDDY" CARTER .....	10/15/21 10/17/21	MEALS .....		43.13
10-27	AP 01482791	HON EARL "BUDDY" CARTER .....	10/19/21 10/19/21	GASOLINE .....		18.70
10-27	AP 01482791	HON EARL "BUDDY" CARTER .....	10/16/21 10/20/21	TAXI/RIDE SHARE .....		247.07
10-28	AP 01482263	MILLER, BROOKE K .....	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT .....		523.20
11-09	AP 01485067	LISOWSKI, NICHOLAS M. ....	09/30/21 09/30/21	TAXI/RIDE SHARE .....		21.31
11-10	AP 01485072	WEHAGEN III, ROBERT L. ....	08/25/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT .....		636.20

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11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/29/21	09/03/21	LODGING	929.48
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/30/21	09/02/21	MEALS	299.15
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/25/21	09/03/21	CAR RENTAL	789.11
11-10	AP	01485072	WEHAGEN III, ROBERT L.	09/02/21	09/02/21	GASOLINE	52.85
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/26/21	09/06/21	TAXI/RIDE SHARE	343.11
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	308.00
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/15/21	CAR RENTAL	214.14
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/15/21	TAXI/RIDE SHARE	11.45
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	341.40
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	263.20
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	576.20
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	378.80
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	123.31
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	246.62
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING	247.76
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	53.06
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	CAR RENTAL	291.34
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	TAXI/RIDE SHARE	21.00
11-12	AP	01485080	HON EARL "BUDDY" CARTER	10/04/21	10/13/21	PRIVATE AUTO MILEAGE	673.68
11-12	AP	01485080	HON EARL "BUDDY" CARTER	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	101.92
11-12	AP	01485082	WIRTH, MATTHEW G	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	215.60
11-12	AP	01485082	WIRTH, MATTHEW G	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	28.56
11-12	AP	01485091	WIRTH, MATTHEW G	10/05/21	10/07/21	LODGING	391.10
11-12	AP	01485091	WIRTH, MATTHEW G	10/04/21	10/27/21	MEALS	99.23
11-12	AP	01485091	WIRTH, MATTHEW G	10/03/21	10/17/21	TAXI/RIDE SHARE	30.94
11-12	AP	01485143	HON EARL "BUDDY" CARTER	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	303.40
11-12	AP	01485143	HON EARL "BUDDY" CARTER	10/19/21	10/19/21	MEALS	15.89
11-12	AP	01485143	HON EARL "BUDDY" CARTER	11/01/21	11/01/21	TAXI/RIDE SHARE	11.43
11-16	AP	01488477	KIRKLAND, HUNTER K.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	63.17
11-17	AP	01485119	MILLER, BROOKE K	11/01/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	304.80
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	2.69
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K.	11/09/21	11/09/21	TAXI/RIDE SHARE	3.90
11-17	AP	01488480	HON EARL "BUDDY" CARTER	11/06/21	11/09/21	TAXI/RIDE SHARE	83.57
11-19	AP	01482255	CRAWFORD, CHRISTOPHER K.	10/12/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	570.80
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/11/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	892.00
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	MEALS	9.51
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	CAR RENTAL	149.96
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	GASOLINE	10.05
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	6.89
11-24	AP	01494008	HON EARL "BUDDY" CARTER	11/11/21	11/11/21	MEALS	11.22
11-24	AP	01494008	HON EARL "BUDDY" CARTER	11/15/21	11/15/21	TAXI/RIDE SHARE	9.08
12-08	AP	01498046	HON EARL "BUDDY" CARTER	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	442.96
12-08	AP	01498046	HON EARL "BUDDY" CARTER	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	57.12
12-08	AP	01498051	WIRTH, MATTHEW G	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	270.48
12-08	AP	01498051	WIRTH, MATTHEW G	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	28.56
12-08	AP	01498055	HON EARL "BUDDY" CARTER	12/02/21	12/02/21	TAXI/RIDE SHARE	10.48
12-08	AP	01498661	CHILDERS, BROOKE A	09/16/21	09/25/21	PRIVATE AUTO MILEAGE	222.88
12-08	AP	01498667	CHILDERS, BROOKE A	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	101.00
12-08	AP	01498667	CHILDERS, BROOKE A	10/25/21	10/29/21	LODGING	560.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
12-08	AP 01498667	CHILDERS, BROOKE A	10/26/21 10/26/21	MEALS	20.63	
12-08	AP 01498667	CHILDERS, BROOKE A	10/14/21 10/25/21	PRIVATE AUTO MILEAGE	63.84	
12-08	AP 01498667	CHILDERS, BROOKE A	10/25/21 10/27/21	TAXI/RIDE SHARE	32.41	
12-08	AP 01498677	CHILDERS, BROOKE A	11/08/21 11/08/21	MEALS	26.00	
12-08	AP 01498677	CHILDERS, BROOKE A	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	99.12	
12-08	AP 01498678	NOLAN JR, ROBERT E.	10/11/21 10/28/21	PRIVATE AUTO MILEAGE	246.40	
12-10	AP 01497244	MILLER, BROOKE K	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-10	AP 01498660	CHILDERS, BROOKE A	08/04/21 08/27/21	MEALS	89.00	
12-10	AP 01498660	CHILDERS, BROOKE A	08/04/21 08/27/21	PRIVATE AUTO MILEAGE	23.52	
12-20	AP 01500356	WIRTH, MATTHEW G	11/03/21 11/13/21	MEALS	80.85	
12-20	AP 01500356	WIRTH, MATTHEW G	11/16/21 11/16/21	TAXI/RIDE SHARE	12.09	
12-20	AP 01507223	KIRKLAND, HUNTER K.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	57.46	
12-20	AP 01507224	KIRKLAND, HUNTER K.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE	89.04	
12-21	AP 01504310	HON EARL "BUDDY" CARTER	12/13/21 12/13/21	MEALS	68.06	
12-21	AP 01507212	CRAWFORD, CHRISTOPHER K.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	247.40	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/07/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	648.90	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	1.51	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/02/21 12/20/21	TAXI/RIDE SHARE	244.35	
12-22	AP 01500359	VERSPRILLE, BAILEY K.	10/07/21 10/29/21	PRIVATE AUTO MILEAGE	68.88	
12-22	AP 01504312	MILLER, BROOKE K	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	538.20	
				TRAVEL TOTALS:	19,462.95	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01470835	MILLER, BROOKE K	10/01/21 10/31/21	UTILITIES	87.86	
10-15	AP 01475314	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	879.02	
10-15	AP 01475331	MILLER, BROOKE K	09/29/21 10/28/21	UTILITIES	194.46	
10-16	AP 01478192	6602 ABERCORN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10	
10-16	AP 01478822	CAPSTONE PROPERTY GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00	
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	6.26	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	185.06	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.27	
10-26	AP 01482256	CAPITOL FRANKING GROUP LLC	09/29/21 09/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
10-28	AP 01482263	MILLER, BROOKE K	09/29/21 10/28/21	UTILITIES	194.46	
11-16	AP 01488431	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	878.35	
11-16	AP 01488445	CRAWFORD, CHRISTOPHER K.	03/13/21 03/13/21	UTILITIES	49.95	
11-16	AP 01488452	CRAWFORD, CHRISTOPHER K.	06/13/21 06/13/21	UTILITIES	49.95	
11-16	AP 01488453	CRAWFORD, CHRISTOPHER K.	07/13/21 07/13/21	UTILITIES	49.95	
11-16	AP 01490667	6602 ABERCORN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10	
11-16	AP 01491300	CAPSTONE PROPERTY GROUP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00	
11-17	AP 01485119	MILLER, BROOKE K	11/01/21 11/30/21	UTILITIES	87.86	
11-17	AP 01488437	CRAWFORD, CHRISTOPHER K.	01/13/21 01/13/21	UTILITIES	49.95	
11-17	AP 01488443	CRAWFORD, CHRISTOPHER K.	02/13/21 02/13/21	UTILITIES	49.95	

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11-17	AP	01488446	CRAWFORD, CHRISTOPHER K	04/13/21	04/13/21	UTILITIES	49.95
11-17	AP	01488469	CRAWFORD, CHRISTOPHER K	08/13/21	08/22/21	UTILITIES	71.90
11-17	AP	01488471	CRAWFORD, CHRISTOPHER K	09/07/21	09/13/21	UTILITIES	71.90
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K	10/13/21	10/13/21	UTILITIES	49.95
11-18	AP	01488449	CRAWFORD, CHRISTOPHER K	05/13/21	05/13/21	UTILITIES	49.95
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	8.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	221.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
12-07	AP	01499398	CRAWFORD, CHRISTOPHER K	09/01/21	09/30/21	UTILITIES	71.90
12-07	AP	01499398	CRAWFORD, CHRISTOPHER K	09/07/21	09/13/21	UTILITIES	-71.90
12-08	AP	01497217	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-08	AP	01497790	AT&T	10/20/21	11/19/21	UTILITIES	264.00
12-08	AP	01498677	CHILDERS, BROOKE A	11/19/21	11/19/21	TEMPORARY SPACE RENTAL	426.00
12-09	AP	01497795	AT&T	11/20/21	12/19/21	UTILITIES	165.00
12-10	AP	01497244	MILLER, BROOKE K	10/29/21	11/28/21	UTILITIES	194.46
12-16	AP	01503472	6602 ABERCORN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
12-16	AP	01504099	CAPSTONE PROPERTY GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,722.00
12-20	AP	01502368	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	7.54
12-21	AP	01500353	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	878.35
12-21	AP	01507212	CRAWFORD, CHRISTOPHER K	11/13/21	11/13/21	UTILITIES	49.95
12-21	AP	01507216	CRAWFORD, CHRISTOPHER K	12/13/21	12/13/21	UTILITIES	49.95
12-22	AP	01504312	MILLER, BROOKE K	11/29/21	12/31/21	UTILITIES	282.32
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	162.37
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,112.78
			PRINTING AND REPRODUCTION				
10-14	AP	01476108	SHARP ELECTRONICS CORPORATION	06/21/21	09/21/21	FRANKABLE PRINTING & REPROD	140.22
10-14	AP	01476381	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	63.00
10-26	AP	01475321	CAPITOL FRANKING GROUP LLC	10/05/21	10/05/21	ADVERTISEMENTS	2,612.24
11-08	AP	01486329	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	250.00
11-16	AP	01488787	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	63.00
11-22	AP	01488429	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	6,019.33
12-08	AP	01497226	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	63.00
12-22	AP	01500361	VERSPRILLE, BAILEY K	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	112.89
12-27	GL	MED0111855		12/06/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	22.90
						PRINTING AND REPRODUCTION TOTALS:	9,346.58
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477507	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477508	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489986	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489987	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
12-16	AP 01502796	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502797	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,520.00
SUPPLIES AND MATERIALS						
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		262.83
10-05	AP 01473016	MILLER, BROOKE K	09/30/21 09/30/21	FOOD & BEVERAGE		63.50
10-05	AP 01473016	MILLER, BROOKE K	09/29/21 09/29/22	PUBLICATIONS/REFERENCE MAT'L		41.00
10-06	AP 01470835	MILLER, BROOKE K	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		136.74
10-06	AP 01473005	WIRTH, MATTHEW G	09/09/21 09/09/21	FOOD & BEVERAGE		20.00
10-06	AP 01473005	WIRTH, MATTHEW G	09/09/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		92.34
10-28	AP 01482263	MILLER, BROOKE K	10/02/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L		794.88
10-31	GL FLO110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		262.96
11-05	AP 01487059	WIRTH, MATTHEW G	09/09/21 09/09/21	FOOD & BEVERAGE		30.85
11-05	AP 01487059	WIRTH, MATTHEW G	09/04/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		61.49
11-05	AP 01487059	WIRTH, MATTHEW G	09/09/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		-92.34
11-09	AP 01485113	READYREFRESH BLUETRITON BRANDS INC	09/23/21 10/22/21	WATER		22.99
11-12	AP 01485091	WIRTH, MATTHEW G	10/21/21 10/21/21	FOOD & BEVERAGE		30.00
11-12	AP 01485091	WIRTH, MATTHEW G	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		32.10
11-17	AP 01485119	MILLER, BROOKE K	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-17	AP 01488474	CRAWFORD, CHRISTOPHER K	10/28/21 11/09/21	HABITATION EXPENSE		519.79
11-19	AP 01482255	CRAWFORD, CHRISTOPHER K	09/27/21 09/27/21	FOOD & BEVERAGE		40.40
11-19	AP 01482255	CRAWFORD, CHRISTOPHER K	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		169.59
11-30	GL FLO111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		149.54
12-10	AP 01497244	MILLER, BROOKE K	11/19/21 11/19/21	FOOD & BEVERAGE		86.00
12-10	AP 01497244	MILLER, BROOKE K	12/02/21 12/02/21	SOFTWARE LESS THAN \$500		405.12
12-10	AP 01497244	MILLER, BROOKE K	12/03/21 12/03/22	PUBLICATIONS/REFERENCE MAT'L		107.88
12-10	AP 01498660	CHILDERS, BROOKE A	08/10/21 08/10/21	FOOD & BEVERAGE		380.12
12-13	AP 01497221	READYREFRESH BLUETRITON BRANDS INC	10/23/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		32.98
12-20	AP 01500356	WIRTH, MATTHEW G	11/08/21 11/08/21	WATER		16.64
12-21	AP 01507212	CRAWFORD, CHRISTOPHER K	11/30/21 11/30/21	HABITATION EXPENSE		180.00
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		1,011.43
12-22	AP 01504312	MILLER, BROOKE K	12/12/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		940.69
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		156.91
					SUPPLIES AND MATERIALS TOTALS:	7,736.43
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		132.18
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		132.18
12-08	AP 01497224	GOLDEN ISLES OFFICE EQUIPMENT INC	11/01/21 11/01/21	MAINTENANCE / REPAIRS		118.00
12-13	AP 01501193	CDW GOVERNMENT LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,048.21
12-13	AP 01501193	CDW GOVERNMENT LLC	03/08/21 03/08/21	WARRANTIES		335.98

500

12-22	AP	01504312	MILLER, BROOKE K .....	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	599.88
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	132.18
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,396.00
						EQUIPMENT TOTALS:	7,894.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,580.37
						OFFICE TOTALS:	394,580.37

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

PERSONNEL COMPENSATION .....	12,115.00	4,940.00
INTERN ALLOWANCES TOTALS:	12,115.00	4,940.00
OFFICE TOTALS:	12,115.00	4,940.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

RYKARD, CAROLINE D. ....	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	3,340.00
RYKARD, CAROLINE D. ....	10/01/21	10/02/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION) .....	1,600.00
			PERSONNEL COMPENSATION TOTALS:	4,940.00
			INTERN ALLOWANCES TOTALS:	4,940.00
			OFFICE TOTALS:	4,940.00

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

FRANKED MAIL .....	52,727.79	36,002.97
PERSONNEL COMPENSATION .....	983,319.43	330,601.21
TRAVEL .....	93,550.12	30,482.36
RENT, COMMUNICATION, UTILITIES .....	144,003.83	63,542.92
PRINTING AND REPRODUCTION .....	96,142.65	64,765.97
OTHER SERVICES .....	52,561.43	19,591.00
SUPPLIES AND MATERIALS .....	19,190.73	5,214.57
EQUIPMENT .....	9,749.48	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451,245.46	550,993.00
OFFICE TOTALS:	1,451,245.46	550,993.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-39.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	175.33
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	9,640.46
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	4,337.08
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	1,742.47
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-51.60
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	20,248.08
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-49.20
						FRANKED MAIL TOTALS:	36,002.97

PERSONNEL COMPENSATION  
ALVARADO,AGUSTIN

ALVARADO,AGUSTIN .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	21,249.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
		ALVARADO, AGUSTIN .....	09/01/21 11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	15,000.00	
		ALVARADO, MARIA .....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS .....	18,624.99	
		ALVARADO, MARIA .....	09/01/21 11/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	15,000.00	
		BOURN, GRADY .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	22,881.24	
		BOURN, GRADY .....	09/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	15,000.00	
		DOSS, JADE M. ....	09/01/21 12/31/21	CASEWORKER .....	13,100.00	
		DOSS, JADE M. ....	09/01/21 10/31/21	CASEWORKER (OTHER COMPENSATION) .....	4,500.00	
		ELLIS, DAMARIS C .....	10/01/21 12/31/21	LEAD CASEWORKER .....	12,000.00	
		ELLIS, DAMARIS C .....	09/01/21 10/31/21	LEAD CASEWORKER (OTHER COMPENSATION) .....	4,500.00	
		GARRISON, SAMUEL J .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	14,750.01	
		GARRISON, SAMUEL J .....	09/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00	
		HASSMANN, CHERYL S. ....	10/01/21 12/31/21	DISTRICT FIELD REPRESENTATIVE .....	14,499.99	
		HASSMANN, CHERYL S. ....	09/01/21 10/31/21	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,500.00	
		HERRICK, TYLER A .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....	5,000.00	
		KEY, MATTHEW A .....	10/01/21 12/31/21	CASEWORKER .....	12,000.00	
		KEY, MATTHEW A .....	09/01/21 10/31/21	CASEWORKER (OTHER COMPENSATION) .....	4,500.00	
		KORST, ANDREW J .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	15,249.99	
		KORST, ANDREW J .....	09/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	6,000.00	
		MILLER, JONAS W. ....	10/01/21 12/31/21	CHIEF OF STAFF .....	10,425.00	
		MILLER, JONAS W. ....	08/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	11,320.00	
		PETERSON, BREELY K. ....	10/01/21 12/31/21	DEPUTY PRESS SECRETARY .....	11,250.00	
		PETERSON, BREELY K. ....	09/01/21 12/31/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	7,750.00	
		STEHLIK, PENNY R .....	10/01/21 12/31/21	STAFF ASSISTANT .....	11,250.00	
		STEHLIK, PENNY R .....	09/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		TAYLOR, EMILY G. ....	10/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS .....	22,500.00	
		TAYLOR, EMILY G. ....	09/01/21 11/30/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	15,000.00	
		VILLARREAL, XIOMARA J. ....	10/01/21 12/31/21	CASEWORKER .....	9,750.00	
		VILLARREAL, XIOMARA J. ....	12/01/21 12/31/21	CASEWORKER (OTHER COMPENSATION) .....	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	330,601.21	
TRAVEL						
10-04	AP 01473034	HERRICK, TYLER A. ....	09/09/21 09/27/21	PRIVATE AUTO MILEAGE .....	113.68	
10-05	AP 01473042	ALVARADO, AGUSTIN .....	09/01/21 09/29/21	PRIVATE AUTO MILEAGE .....	563.42	
10-18	AP 01476886	MILLER, JONAS W. ....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	329.40	
10-18	AP 01476886	MILLER, JONAS W. ....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	591.80	
10-18	AP 01476886	MILLER, JONAS W. ....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	329.40	
10-19	AP 01476807	PETERSON, BREELY K. ....	09/28/21 09/30/21	PRIVATE AUTO MILEAGE .....	4.37	
10-19	AP 01476807	PETERSON, BREELY K. ....	10/01/21 10/13/21	PRIVATE AUTO MILEAGE .....	84.89	
10-19	AP 01476807	PETERSON, BREELY K. ....	09/16/21 09/16/21	TAXI/RIDE SHARE .....	31.09	
10-27	AP 01483211	DOSS, JADE M. ....	10/15/21 10/16/21	MEALS .....	119.20	
10-27	AP 01483211	DOSS, JADE M. ....	10/06/21 10/06/21	PRIVATE AUTO MILEAGE .....	54.66	
10-27	AP 01483215	HASSMANN, CHERYL S. ....	10/01/21 10/22/21	PRIVATE AUTO MILEAGE .....	73.92	
10-27	AP 01483265	ALVARADO, MARIA .....	09/17/21 09/30/21	PRIVATE AUTO MILEAGE .....	213.92	
10-27	AP 01483265	ALVARADO, MARIA .....	10/01/21 10/22/21	PRIVATE AUTO MILEAGE .....	72.24	

10-27	AP	01483290	ALVARADO, AGUSTIN	05/02/21	05/28/21	TAXI/RIDE SHARE	92.72
10-27	AP	01483290	ALVARADO, AGUSTIN	06/01/21	06/30/21	TAXI/RIDE SHARE	119.39
10-27	AP	01483290	ALVARADO, AGUSTIN	07/03/21	07/30/21	TAXI/RIDE SHARE	220.09
10-27	AP	01483290	ALVARADO, AGUSTIN	08/04/21	08/29/21	TAXI/RIDE SHARE	58.57
10-27	AP	01483290	ALVARADO, AGUSTIN	09/01/21	09/25/21	TAXI/RIDE SHARE	117.64
10-27	AP	01483467	KEY, MATTHEW A.	10/16/21	10/16/21	LODGING	3.30
10-27	AP	01483467	KEY, MATTHEW A.	10/15/21	10/16/21	MEALS	120.63
10-27	AP	01483467	KEY, MATTHEW A.	10/14/21	10/15/21	PRIVATE AUTO MILEAGE	69.44
10-27	AP	01483467	KEY, MATTHEW A.	10/16/21	10/16/21	TAXI/RIDE SHARE	39.99
10-29	AP	01483481	MILLER, JONAS W.	09/15/21	09/17/21	LODGING	1,470.79
10-29	AP	01483481	MILLER, JONAS W.	09/15/21	09/17/21	MEALS	186.05
10-29	AP	01484290	GARRISON, SAMUEL J.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	36.40
10-29	AP	01484290	GARRISON, SAMUEL J.	10/22/21	10/22/21	TAXI/RIDE SHARE	37.10
11-01	AP	01484263	ELLIS, DAMARIS C.	10/15/21	10/17/21	MEALS	159.98
11-01	AP	01484263	ELLIS, DAMARIS C.	10/07/21	10/17/21	PRIVATE AUTO MILEAGE	102.93
11-01	AP	01484717	ALVARADO, AGUSTIN	10/26/21	10/28/21	LODGING	353.82
11-01	AP	01484717	ALVARADO, AGUSTIN	10/25/21	10/28/21	MEALS	143.74
11-01	AP	01484717	ALVARADO, AGUSTIN	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	64.96
11-01	AP	01484717	ALVARADO, AGUSTIN	10/26/21	10/28/21	TAXI/RIDE SHARE	95.35
11-01	AP	01484720	ALVARADO, AGUSTIN	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	663.26
11-02	AP	01485262	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	300.40
11-03	AP	01485180	MILLER, JONAS W.	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	710.96
11-03	AP	01485180	MILLER, JONAS W.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	927.96
11-03	AP	01485180	MILLER, JONAS W.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	267.96
11-03	AP	01485180	MILLER, JONAS W.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	338.20
11-04	AP	01485272	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	280.98
11-08	AP	01486270	HERRICK, TYLER A.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	273.28
11-12	AP	01487831	ALVARADO, MARIA	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	110.88
11-12	AP	01487831	ALVARADO, MARIA	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	60.48
11-20	AP	01491834	MILLER, JONAS W.	08/24/21	09/30/21	MEALS	104.37
11-20	AP	01491834	MILLER, JONAS W.	09/18/21	09/26/21	TAXI/RIDE SHARE	243.00
11-20	AP	01491836	MILLER, JONAS W.	09/28/21	10/01/21	LODGING	942.90
11-20	AP	01491836	MILLER, JONAS W.	10/04/21	10/21/21	MEALS	131.06
11-20	AP	01491836	MILLER, JONAS W.	10/19/21	10/19/21	MEALS	2.00
11-20	AP	01491836	MILLER, JONAS W.	10/01/21	10/03/21	TAXI/RIDE SHARE	79.00
11-20	AP	01491836	MILLER, JONAS W.	10/21/21	10/24/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491836	MILLER, JONAS W.	10/29/21	10/31/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491838	MILLER, JONAS W.	11/01/21	11/11/21	MEALS	160.05
11-20	AP	01491838	MILLER, JONAS W.	11/12/21	11/14/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491841	MILLER, JONAS W.	10/21/21	10/31/21	MEALS	141.87
11-22	AP	01494070	ALVARADO, AGUSTIN	10/03/21	10/31/21	TAXI/RIDE SHARE	110.45
11-23	AP	01494282	PETERSON, BREELY K.	10/19/21	11/18/21	PRIVATE AUTO MILEAGE	87.64
11-23	AP	01494575	MILLER, JONAS W.	09/02/21	10/21/21	TAXI/RIDE SHARE	128.85
11-30	AP	01494571	ALVARADO, AGUSTIN	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	451.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
11-30	AP 01496292	MILLER, JONAS W.	08/02/21 08/09/21	PRIVATE AUTO MILEAGE		613.20
11-30	AP 01496292	MILLER, JONAS W.	08/10/21 08/24/21	PRIVATE AUTO MILEAGE		717.92
11-30	AP 01496292	MILLER, JONAS W.	08/25/21 08/27/21	PRIVATE AUTO MILEAGE		223.44
11-30	AP 01496292	MILLER, JONAS W.	09/01/21 09/14/21	PRIVATE AUTO MILEAGE		654.08
11-30	AP 01496292	MILLER, JONAS W.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE		418.32
11-30	AP 01496292	MILLER, JONAS W.	10/04/21 10/21/21	PRIVATE AUTO MILEAGE		661.92
11-30	AP 01496292	MILLER, JONAS W.	11/01/21 11/13/21	PRIVATE AUTO MILEAGE		730.24
11-30	AP 01496292	MILLER, JONAS W.	11/19/21 11/23/21	PRIVATE AUTO MILEAGE		375.76
12-02	AP 01496393	HERRICK, TYLER A.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		238.90
12-02	AP 01496393	HERRICK, TYLER A.	11/23/21 11/23/21	TAXI/RIDE SHARE		32.00
12-02	AP 01496402	HASSMANN, CHERYL S.	10/26/21 11/17/21	PRIVATE AUTO MILEAGE		262.64
12-02	AP 01496666	MILLER, JONAS W.	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		338.20
12-02	AP 01496666	MILLER, JONAS W.	11/01/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		1,171.96
12-02	AP 01496666	MILLER, JONAS W.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		338.20
12-02	AP 01496666	MILLER, JONAS W.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-02	AP 01496666	MILLER, JONAS W.	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		465.96
12-02	AP 01496666	MILLER, JONAS W.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.70
12-02	AP 01496666	MILLER, JONAS W.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		280.98
12-14	AP 01500809	MILLER, JONAS W.	11/03/21 11/03/21	TAXI/RIDE SHARE		9.17
12-14	AP 01500809	MILLER, JONAS W.	11/04/21 11/04/21	TAXI/RIDE SHARE		77.41
12-14	AP 01500809	MILLER, JONAS W.	11/05/21 11/05/21	TAXI/RIDE SHARE		22.65
12-14	AP 01500809	MILLER, JONAS W.	11/15/21 11/15/21	TAXI/RIDE SHARE		18.57
12-14	AP 01500809	MILLER, JONAS W.	11/16/21 11/16/21	TAXI/RIDE SHARE		10.64
12-14	AP 01500809	MILLER, JONAS W.	11/19/21 11/19/21	TAXI/RIDE SHARE		12.33
12-14	AP 01500809	MILLER, JONAS W.	11/19/21 11/20/21	TAXI/RIDE SHARE		11.88
12-14	AP 01500809	MILLER, JONAS W.	11/20/21 11/20/21	TAXI/RIDE SHARE		31.36
12-14	AP 01500809	MILLER, JONAS W.	11/29/21 11/29/21	TAXI/RIDE SHARE		40.80
12-14	AP 01500809	MILLER, JONAS W.	12/07/21 12/07/21	TAXI/RIDE SHARE		10.54
12-14	AP 01500809	MILLER, JONAS W.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.99
12-14	AP 01500810	MILLER, JONAS W.	11/29/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		509.96
12-14	AP 01500810	MILLER, JONAS W.	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-14	AP 01500810	MILLER, JONAS W.	12/06/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		459.96
12-14	AP 01500810	MILLER, JONAS W.	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		620.80
12-14	AP 01500810	MILLER, JONAS W.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-16	AP 01501933	MILLER, JONAS W.	11/16/21 11/16/21	MEALS		23.78
12-16	AP 01501933	MILLER, JONAS W.	11/17/21 11/17/21	MEALS		16.92
12-16	AP 01501933	MILLER, JONAS W.	11/20/21 11/20/21	MEALS		13.05
12-16	AP 01501933	MILLER, JONAS W.	11/29/21 11/29/21	MEALS		72.61
12-16	AP 01501933	MILLER, JONAS W.	11/30/21 11/30/21	MEALS		43.42
12-16	AP 01501933	MILLER, JONAS W.	12/01/21 12/01/21	MEALS		26.82
12-16	AP 01501933	MILLER, JONAS W.	12/06/21 12/06/21	MEALS		25.55
12-16	AP 01501933	MILLER, JONAS W.	12/07/21 12/07/21	MEALS		12.00
12-16	AP 01501933	MILLER, JONAS W.	11/20/21 11/28/21	TAXI/RIDE SHARE		216.00



12-16	AP	01501933	MILLER, JONAS W.	12/02/21	12/05/21	TAXI/RIDE SHARE	106.00
12-16	AP	01501939	PETERSON, BREELY K.	11/30/21	12/09/21	PRIVATE AUTO MILEAGE	62.16
12-17	AP	01501928	MILLER, JONAS W.	10/18/21	10/21/21	LODGING	866.37
12-17	AP	01501928	MILLER, JONAS W.	10/25/21	10/28/21	LODGING	505.83
12-17	AP	01501928	MILLER, JONAS W.	11/01/21	11/04/21	LODGING	466.77
12-17	AP	01501928	MILLER, JONAS W.	11/15/21	11/18/21	LODGING	466.77
12-17	AP	01501928	MILLER, JONAS W.	11/29/21	12/02/21	LODGING	473.10
12-17	AP	01501928	MILLER, JONAS W.	12/06/21	12/09/21	LODGING	460.38
12-17	AP	01501928	MILLER, JONAS W.	10/19/21	10/19/21	MEALS	4.40
12-17	AP	01501928	MILLER, JONAS W.	11/16/21	11/16/21	MEALS	3.30
12-17	AP	01501928	MILLER, JONAS W.	11/30/21	11/30/21	TAXI/RIDE SHARE	29.50
12-17	AP	01502204	ALVARADO, AGUSTIN	11/01/21	11/28/21	TAXI/RIDE SHARE	111.10
12-20	AP	01502198	ALVARADO, AGUSTIN	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	523.43
12-21	AP	01504301	ALVARADO, MARIA	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	213.36
12-21	AP	01504301	ALVARADO, MARIA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	151.20
12-21	AP	01504307	MILLER, JONAS W.	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	109.98
12-21	AP	01504307	MILLER, JONAS W.	12/16/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	378.47
						TRAVEL TOTALS:	30,482.36
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01474342	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	484.84
10-16	AP	01478201	ONE FINANCIAL CENTRE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
10-16	AP	01478272	JLV PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
10-19	AP	01476889	MILLER, JONAS W.	09/29/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,732.94
10-19	AP	01476889	MILLER, JONAS W.	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	125.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	534.02
10-26	AP	01483227	TIME WARNER CABLE	10/16/21	11/15/21	UTILITIES	520.00
10-27	AP	01483230	SPRINT	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	280.42
10-27	AP	01483238	TXU ENERGY RETAIL CO LLC	09/10/21	10/10/21	UTILITIES	210.84
10-27	AP	01483243	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
11-02	AP	01485021	MILLER, JONAS W.	10/27/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	8,615.91
11-03	AP	01484274	MILLER, JONAS W.	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,510.23
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	111.19
11-12	AP	01487818	MILLER, JONAS W.	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	587.58
11-16	AP	01490676	ONE FINANCIAL CENTRE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
11-16	AP	01490746	JLV PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	670.10
11-18	AP	01493954	TIME WARNER CABLE	11/16/21	12/15/21	UTILITIES	520.00
11-18	AP	01493961	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	484.84
11-22	AP	01493919	TXU ENERGY RETAIL CO LLC	10/11/21	11/08/21	UTILITIES	141.89
11-23	AP	01494556	SPRINT	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	267.35
11-23	AP	01494558	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
11-24	AP	01494573	MILLER, JONAS W.	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,240.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	536.26
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	1,062.04
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	6.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
12-07	AP 01496678	MILLER, JONAS W.	11/19/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	8,404.67	
12-07	AP 01496678	MILLER, JONAS W.	11/30/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,618.39	
12-13	AP 01499352	MILLER, JONAS W.	12/06/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	4,757.07	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	11.26	
12-16	AP 01503481	ONE FINANCIAL CENTRE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
12-16	AP 01503551	JLV PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00	
12-17	AP 01501625	MILLER, JONAS W.	11/16/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	113.40	
12-17	AP 01502221	SPRINT	12/09/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	263.35	
12-17	AP 01502226	TIME WARNER CABLE	12/01/21 12/31/21	UTILITIES	484.84	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	537.39	
12-29	AP 01508870	TXU ENERGY RETAIL CO LLC	11/09/21 12/09/21	UTILITIES	107.42	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	1,080.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	63,542.92	
PRINTING AND REPRODUCTION						
10-05	AP 01473340	ACCURATE WORD	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	65.00	
10-18	AP 01463025	MILLER, JONAS W.	10/01/21 10/31/21	ADVERTISEMENTS	935.00	
10-19	AP 01476889	MILLER, JONAS W.	09/02/21 09/16/21	ADVERTISEMENTS	900.00	
10-19	AP 01476889	MILLER, JONAS W.	09/25/21 10/04/21	ADVERTISEMENTS	1,719.95	
10-27	AP 01483265	ALVARADO, MARIA	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	17.32	
11-02	AP 01485021	MILLER, JONAS W.	10/24/21 10/29/21	ADVERTISEMENTS	900.00	
11-02	AP 01485253	MILLER, JONAS W.	11/01/21 11/30/21	ADVERTISEMENTS	935.00	
11-03	AP 01484274	MILLER, JONAS W.	10/06/21 10/08/21	ADVERTISEMENTS	110.76	
11-03	AP 01484274	MILLER, JONAS W.	10/20/21 10/25/21	ADVERTISEMENTS	900.00	
11-05	AP 01486029	MILLER, JONAS W.	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	2,350.13	
11-08	AP 01485858	STEHLIK, PENNY R.	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	42.00	
11-08	AP 01485858	STEHLIK, PENNY R.	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	42.00	
11-08	AP 01485858	STEHLIK, PENNY R.	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD	42.00	
11-08	AP 01486046	MILLER, JONAS W.	11/01/21 11/20/21	ADVERTISEMENTS	1,650.00	
11-08	AP 01486573	MILLER, JONAS W.	10/29/21 11/02/21	ADVERTISEMENTS	900.00	
11-08	AP 01486573	MILLER, JONAS W.	11/01/21 11/02/21	ADVERTISEMENTS	84.73	
11-12	AP 01487818	MILLER, JONAS W.	11/02/21 11/07/21	ADVERTISEMENTS	900.00	
11-17	AP 01488953	MILLER, JONAS W.	11/11/21 11/30/21	ADVERTISEMENTS	850.50	
11-17	AP 01489054	MILLER, JONAS W.	11/06/21 11/12/21	ADVERTISEMENTS	900.00	
11-18	AP 01493983	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	90.00	
11-22	AP 01493995	MILLER, JONAS W.	11/14/21 11/14/21	ADVERTISEMENTS	1,054.00	
11-23	AP 01494064	MILLER, JONAS W.	11/11/21 11/14/21	ADVERTISEMENTS	900.00	
11-23	AP 01494064	MILLER, JONAS W.	11/13/21 11/16/21	ADVERTISEMENTS	900.00	
11-23	AP 01494064	MILLER, JONAS W.	11/14/21 11/14/21	ADVERTISEMENTS	793.00	
11-23	AP 01494068	MILLER, JONAS W.	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD	3,657.59	
11-23	AP 01494068	MILLER, JONAS W.	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	7,511.95	
11-24	AP 01494573	MILLER, JONAS W.	11/21/21 11/21/21	ADVERTISEMENTS	802.50	

11-24	GL	MED0111171		10/28/21	10/28/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-02	AP	01496391	MILLER, JONAS W.	11/15/21	11/18/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/17/21	11/20/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/19/21	11/21/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/24/21	11/26/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/25/21	11/29/21	ADVERTISEMENTS	900.00
12-02	AP	01496402	HASSMANN, CHERYL S.	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	82.65
12-09	AP	01499367	MILLER, JONAS W.	12/01/21	12/31/21	ADVERTISEMENTS	935.00
12-09	AP	01499367	MILLER, JONAS W.	12/02/21	12/02/21	ADVERTISEMENTS	126.00
12-09	AP	01499367	MILLER, JONAS W.	12/05/21	12/05/21	ADVERTISEMENTS	1,484.00
12-09	AP	01499367	MILLER, JONAS W.	12/10/21	12/10/21	ADVERTISEMENTS	1,650.00
12-09	AP	01499367	MILLER, JONAS W.	12/12/21	12/12/21	ADVERTISEMENTS	679.00
12-13	AP	01499352	MILLER, JONAS W.	11/28/21	12/03/21	ADVERTISEMENTS	900.00
12-13	AP	01499361	MILLER, JONAS W.	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	8,871.05
12-13	AP	01499888	MILLER, JONAS W.	12/03/21	12/07/21	ADVERTISEMENTS	900.00
12-14	AP	01500808	MILLER, JONAS W.	12/06/21	12/10/21	ADVERTISEMENTS	900.00
12-16	AP	01501800	MILLER, JONAS W.	07/01/21	07/31/21	ADVERTISEMENTS	351.38
12-16	AP	01501800	MILLER, JONAS W.	08/01/21	08/31/21	ADVERTISEMENTS	1,000.00
12-16	AP	01501800	MILLER, JONAS W.	09/01/21	09/30/21	ADVERTISEMENTS	500.00
12-16	AP	01501800	MILLER, JONAS W.	10/01/21	10/31/21	ADVERTISEMENTS	1,000.00
12-16	AP	01501800	MILLER, JONAS W.	11/01/21	11/30/21	ADVERTISEMENTS	500.00
12-17	AP	01501915	MILLER, JONAS W.	03/27/21	04/02/21	ADVERTISEMENTS	323.24
12-17	AP	01501915	MILLER, JONAS W.	06/18/21	06/29/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/08/21	07/15/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/23/21	07/27/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/27/21	07/31/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/30/21	08/02/21	ADVERTISEMENTS	591.07
12-17	AP	01501915	MILLER, JONAS W.	10/03/21	10/07/21	ADVERTISEMENTS	214.86
12-17	AP	01501915	MILLER, JONAS W.	11/20/21	11/23/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	11/22/21	11/25/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	12/02/21	12/03/21	ADVERTISEMENTS	51.29
12-17	AP	01501915	MILLER, JONAS W.	12/09/21	12/13/21	ADVERTISEMENTS	900.00
12-20	AP	01501644	MILLER, JONAS W.	12/01/21	12/01/21	ADVERTISEMENTS	800.00
12-20	AP	01501644	MILLER, JONAS W.	12/05/21	12/05/21	ADVERTISEMENTS	793.00
12-20	AP	01501644	MILLER, JONAS W.	12/12/21	12/12/21	ADVERTISEMENTS	1,358.00
						PRINTING AND REPRODUCTION TOTALS:	64,765.97
		OTHER SERVICES					
10-05	AP	01474334	DAVID CARTER	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	175.00
10-07	AP	01474338	DAVID CARTER	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01478706	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01483222	ICONSTITUENT LLC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-05	AP	01486066	DAVID CARTER	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	175.00
11-09	AP	01486688	ICONSTITUENT LLC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01491186	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-14	AP	01499392	I360 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01474345	I360 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01503984	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	01502206	I360 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-17	AP	01502214	DAVID CARTER	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	175.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
12-17	AP 01502218	DATA ARMOR LLC .....	12/10/21 12/10/21	JANITORIAL AND MAINT SERV .....		131.00
12-22	AP 01504313	MILLER, JONAS W. ....	12/03/21 12/03/21	WEB DEV HST,EMAIL & RLTD SERV .....		12,000.00
					OTHER SERVICES TOTALS:	19,591.00
SUPPLIES AND MATERIALS						
10-05	AP 01473042	ALVARADO, AGUSTIN .....	09/02/21 09/27/21	FOOD & BEVERAGE .....		201.37
10-05	AP 01473042	ALVARADO, AGUSTIN .....	09/04/21 09/04/21	HABITATION EXPENSE .....		142.68
10-05	AP 01473042	ALVARADO, AGUSTIN .....	09/28/21 09/28/21	HABITATION EXPENSE .....		227.33
10-05	AP 01473042	ALVARADO, AGUSTIN .....	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE) .....		43.30
10-07	AP 01474339	SPARKLETTIS .....	09/02/21 09/09/21	WATER .....		70.88
10-15	AP 01476805	HON. JOHN R CARTER .....	10/01/21 10/01/21	FOOD & BEVERAGE .....		101.90
10-15	AP 01476805	HON. JOHN R CARTER .....	10/06/21 10/06/21	FOOD & BEVERAGE .....		52.31
10-18	AP 01476795	OFFICE DEPOT BUSINESS CREDIT .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....		99.99
10-18	AP 01476799	OFFICE DEPOT BUSINESS CREDIT .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		45.69
10-27	AP 01483233	PERRY OFFICE PLUS .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....		35.66
10-27	AP 01483265	ALVARADO, MARIA .....	09/23/21 09/23/21	FOOD & BEVERAGE .....		12.02
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-89.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		159.81
11-01	AP 01484717	ALVARADO, AGUSTIN .....	10/25/21 10/25/21	FOOD & BEVERAGE .....		60.99
11-01	AP 01484720	ALVARADO, AGUSTIN .....	10/01/21 10/20/21	FOOD & BEVERAGE .....		247.21
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		76.85
11-08	AP 01486058	SPARKLETTIS .....	11/01/21 11/01/21	WATER .....		7.99
11-08	AP 01486696	OFFICE DEPOT OFFICEMAX .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....		69.53
11-08	AP 01486709	PERRY OFFICE PLUS .....	11/03/21 11/03/21	WATER .....		12.98
11-08	AP 01486709	PERRY OFFICE PLUS .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....		43.20
11-12	AP 01487831	ALVARADO, MARIA .....	11/01/21 11/01/21	FOOD & BEVERAGE .....		128.54
11-20	AP 01491834	MILLER, JONAS W. ....	09/15/21 09/28/21	FOOD & BEVERAGE .....		78.61
11-20	AP 01491836	MILLER, JONAS W. ....	10/05/21 10/15/21	FOOD & BEVERAGE .....		475.62
11-20	AP 01491838	MILLER, JONAS W. ....	11/05/21 11/12/21	FOOD & BEVERAGE .....		282.93
11-20	AP 01491838	MILLER, JONAS W. ....	11/05/21 11/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....		112.39
11-20	AP 01491841	MILLER, JONAS W. ....	10/24/21 10/29/21	FOOD & BEVERAGE .....		227.40
11-20	AP 01491841	MILLER, JONAS W. ....	10/27/21 10/27/21	LEGISLATIVE PLNNG FOOD AND BEV .....		30.40
11-22	AP 01493989	MILLER, JONAS W. ....	11/13/21 11/13/21	FOOD & BEVERAGE .....		653.12
11-23	AP 01494569	OFFICE DEPOT BUSINESS CREDIT .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		7.52
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		76.85
11-24	AP 01494570	OFFICE DEPOT OFFICEMAX .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		65.98
11-30	AP 01494571	ALVARADO, AGUSTIN .....	11/08/21 11/15/21	FOOD & BEVERAGE .....		236.88
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-115.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		75.46
12-02	AP 01496402	HASSMANN, CHERYL S. ....	11/02/21 11/02/21	FOOD & BEVERAGE .....		35.00
12-02	AP 01496402	HASSMANN, CHERYL S. ....	11/17/21 11/17/21	FOOD & BEVERAGE .....		60.00
12-03	AP 01494562	OFFICE DEPOT OFFICEMAX .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		14.63
12-16	AP 01501933	MILLER, JONAS W. ....	11/19/21 11/19/21	FOOD & BEVERAGE .....		95.16
12-16	AP 01501933	MILLER, JONAS W. ....	11/20/21 11/20/21	FOOD & BEVERAGE .....		125.64

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12-16	AP	01501933	MILLER, JONAS W.	12/02/21	12/02/21	FOOD & BEVERAGE	16.58
12-16	AP	01501933	MILLER, JONAS W.	12/09/21	12/09/21	FOOD & BEVERAGE	11.79
12-16	AP	01501933	MILLER, JONAS W.	12/10/21	12/10/21	FOOD & BEVERAGE	105.00
12-16	AP	01501933	MILLER, JONAS W.	12/11/21	12/11/21	FOOD & BEVERAGE	115.00
12-16	AP	01501933	MILLER, JONAS W.	12/12/21	12/12/21	FOOD & BEVERAGE	58.88
12-16	AP	01501933	MILLER, JONAS W.	12/13/21	12/13/21	FOOD & BEVERAGE	84.90
12-16	AP	01501933	MILLER, JONAS W.	12/14/21	12/14/21	FOOD & BEVERAGE	150.50
12-17	AP	01499348	SPARKLETTES	12/01/21	12/31/21	WATER	7.99
12-17	AP	01502210	OFFICE DEPOT BUSINESS CREDIT	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	189.99
12-20	AP	01502198	ALVARADO, AGUSTIN	12/13/21	12/13/21	FOOD & BEVERAGE	40.53
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	5.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	270.59
						SUPPLIES AND MATERIALS TOTALS:	5,214.57
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	264.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,993.00
						OFFICE TOTALS:	550,993.00

INTERN ALLOWANCES  
2021 HON. JOHN R. CARTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,878.35	8,756.67
INTERN ALLOWANCES TOTALS:	22,878.35	8,756.67
OFFICE TOTALS:	22,878.35	8,756.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FLORES, JOHN R.	10/01/21	10/29/21	PAID INTERN - HOUSE PROGRAM	531.67
IVY, KENDALL L.	11/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,240.00
RADOSAVLJEVIC, ANNA L.	10/01/21	12/28/21	PAID INTERN - HOUSE PROGRAM	3,113.33
WILSON, TAYLOR J.	10/01/21	12/21/21	PAID INTERN - HOUSE PROGRAM	1,871.67
PERSONNEL COMPENSATION TOTALS:				8,756.67
INTERN ALLOWANCES TOTALS:				8,756.67
OFFICE TOTALS:				8,756.67

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

FRANKED MAIL	54,624.97	54,624.97
PERSONNEL COMPENSATION	449,276.49	192,083.35
TRAVEL	28,015.70	19,353.19
RENT, COMMUNICATION, UTILITIES	64,765.69	29,803.13
PRINTING AND REPRODUCTION	80,101.94	74,959.34
OTHER SERVICES	13,436.60	6,829.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
				SUPPLIES AND MATERIALS .....	18,822.10	7,671.31
				EQUIPMENT .....	4,152.08	2,897.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,195.57	388,221.97
				OFFICE TOTALS:	713,195.57	388,221.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP 01496336	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		54,469.46
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		155.51
				FRANKED MAIL TOTALS:		54,624.97
PERSONNEL COMPENSATION						
		AMBROSE, LISA M .....	10/01/21 12/31/21	COMMUNITY LIAISON .....		13,749.99
		BERNHARD III, JAMES M .....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		18,750.00
		BLUFFSTONE, ZOE .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		13,749.99
		CORMIER, MICAH J. ....	10/01/21 12/31/21	SPECIAL ASSISTANT .....		12,500.01
		FIELDS, DARLENE .....	10/01/21 12/31/21	COMMUNITY LIAISON .....		15,000.00
		HOWARD, GABRIELLE N .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,749.99
		HUNTER, PETER A .....	10/01/21 12/31/21	SENIOR ADVISOR .....		18,750.00
		MERCADEL, DEMETRIC M. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		16,250.01
		PATTON, CYNTHIA A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		5,000.01
		RICHARDSON, FREEDOM F. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		8,750.01
		RUFFIN, CEASAR C. ....	11/24/21 12/31/21	SPECIAL ASSISTANT .....		3,083.33
		RUSSELL, DESHANON C .....	10/01/21 12/31/21	COMMUNITY LIAISON .....		14,000.01
		RUTLEDGE, DARREN D. ....	10/07/21 11/01/21	STAFF ASSISTANT .....		1,250.00
		SMITH, CAROL W. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		6,249.99
		STROTHER, NICHOLAS L. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		8,750.01
		THOMPSON, CORA A. ....	10/01/21 12/31/21	SHARED IT ADMINISTRATOR .....		3,750.00
		WARRICK, WINFRED G. ....	10/01/21 12/31/21	SPECIAL ASSISTANT FOR DIST OPS .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		192,083.35
TRAVEL						
10-04	AP 01472931	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		-496.80
10-04	AP 01472931	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT .....		2,047.80
10-04	AP 01472931	CITIBANK GOV CARD SERVICE .....	08/04/21 08/04/21	AIRFARE COMMERCIAL TRANSPORT .....		158.40
10-04	AP 01472931	CITIBANK GOV CARD SERVICE .....	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT .....		158.40
10-04	AP 01472931	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		248.40
10-04	AP 01473057	CITIBANK GOV CARD SERVICE .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		637.39
10-26	AP 01482935	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT .....		367.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT .....		143.20
10-26	AP 01482935	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		248.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		468.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE .....	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT .....		248.40
10-26	AP 01482939	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21	GASOLINE .....		53.12
10-26	AP 01482939	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	GASOLINE .....		61.92

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10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	59.52
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	46.23
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	61.75
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	GASOLINE	91.73
10-26	AP	01482941	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	126.23
10-26	AP	01482941	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	126.11
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	-248.40
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	37.71
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT	25.00
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	245.12
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	537.80
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	367.40
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	72.12
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	286.11
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	34.27
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	27.10
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	5.75
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	8.78
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	23.14
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	59.26
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	119.62
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	20.41
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE	65.56
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	93.06
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	49.78
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	117.92
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE	18.98
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	248.40
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE	19.18
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE	66.47
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	50.07
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/RIDE SHARE	88.00
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE	102.62
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	6.99
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	51.28
10-26	AP	01482948	CITI PCARD-CHEVRON 0202315	08/30/21	08/30/21	GASOLINE	4.91
10-26	AP	01482948	CITI PCARD-EXXONMOBIL 47914973	09/19/21	09/19/21	GASOLINE	33.56
10-26	AP	01482948	CITI PCARD-EXXONMOBIL 47935846	08/29/21	08/29/21	GASOLINE	18.70
10-26	AP	01482948	CITI PCARD-PETRO SAVE	09/26/21	09/26/21	GASOLINE	32.28
10-26	AP	01482948	CITI PCARD-RACETRAC436 00004366	09/08/21	09/08/21	GASOLINE	21.56
10-26	AP	01482948	CITI PCARD-SHELL OIL 10009133009	09/25/21	09/25/21	GASOLINE	2.17
10-26	AP	01482948	CITI PCARD-SHELL OIL 44594220086	09/07/21	09/07/21	GASOLINE	47.35
10-26	AP	01482949	CITI PCARD-BISTRO BYRONZ PERKINS	09/25/21	09/25/21	MEALS	20.99
10-26	AP	01482949	CITI PCARD-BRBR-225-INR MAG SUBS	09/09/21	09/09/21	MEALS	78.00
10-26	AP	01482949	CITI PCARD-CHICKEN SHACK - 4	08/28/21	08/28/21	MEALS	10.06
10-26	AP	01482949	CITI PCARD-CKE BREW-BACHER'S BLUEBON	09/18/21	09/18/21	MEALS	29.56
10-26	AP	01482949	CITI PCARD-CKE BREW-BACHER'S BLUEBON	09/26/21	09/26/21	MEALS	30.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
10-26	AP 01482949	CITI PCARD-COWBOY CHICKEN - SIEGEN .....	09/16/21 09/16/21	MEALS .....	19.59	
10-26	AP 01482949	CITI PCARD-CREOLE CREAMERY .....	09/11/21 09/11/21	MEALS .....	15.24	
10-26	AP 01482949	CITI PCARD-DOE'S EAT PLACE. ....	08/28/21 08/28/21	MEALS .....	164.75	
10-26	AP 01482949	CITI PCARD-HANKS SEAFOOD & SUPERMARK .....	09/18/21 09/18/21	MEALS .....	27.31	
10-26	AP 01482949	CITI PCARD-JAYS BAR-B-Q BATON ROUGE .....	09/06/21 09/06/21	MEALS .....	54.49	
10-26	AP 01482949	CITI PCARD-LILETTE RESTAURANT .....	09/13/21 09/13/21	MEALS .....	204.81	
10-26	AP 01482949	CITI PCARD-MAXWELLS MARKET - P .....	09/07/21 09/07/21	MEALS .....	20.18	
10-26	AP 01482949	CITI PCARD-MELBAS .....	09/10/21 09/10/21	MEALS .....	46.47	
10-26	AP 01482949	CITI PCARD-RAISING CANE'S #36 .....	09/09/21 09/09/21	MEALS .....	9.36	
10-26	AP 01482949	CITI PCARD-ROMAN'S CAFE .....	09/06/21 09/06/21	MEALS .....	49.56	
10-26	AP 01482949	CITI PCARD-SQ REVE STICK .....	09/07/21 09/07/21	MEALS .....	23.70	
10-26	AP 01482949	CITI PCARD-SQ REVE STICK .....	09/16/21 09/16/21	MEALS .....	18.34	
10-26	AP 01482949	CITI PCARD-STARBUCKS STORE 06331 .....	09/07/21 09/07/21	MEALS .....	17.48	
10-26	AP 01482949	CITI PCARD-SUPERIOR GRILL .....	08/30/21 08/30/21	MEALS .....	92.78	
10-26	AP 01482949	CITI PCARD-TACO BELL 034450 .....	09/19/21 09/19/21	MEALS .....	7.59	
10-26	AP 01482949	CITI PCARD-TITOS CEVICHE & PISCO LLC .....	09/19/21 09/19/21	MEALS .....	170.26	
10-26	AP 01482949	CITI PCARD-TST BANKS STREET BAR .....	09/13/21 09/13/21	MEALS .....	10.00	
10-26	AP 01482949	CITI PCARD-TST BARRON'S CATFISH .....	09/14/21 09/14/21	MEALS .....	24.77	
10-26	AP 01482949	CITI PCARD-TST BUB'S BURGERS .....	09/13/21 09/13/21	MEALS .....	28.90	
10-26	AP 01482949	CITI PCARD-TST DIGIULIO BROTHERS .....	09/07/21 09/07/21	MEALS .....	93.85	
10-26	AP 01482949	CITI PCARD-TST FRENCH TRUCK COFFEE .....	09/07/21 09/07/21	MEALS .....	19.49	
10-26	AP 01482949	CITI PCARD-TST ZEELAND STREET .....	09/09/21 09/09/21	MEALS .....	35.42	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/02/21 08/02/21	TAXI/RIDE SHARE .....	101.21	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/05/21 08/05/21	TAXI/RIDE SHARE .....	21.38	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/08/21 08/08/21	TAXI/RIDE SHARE .....	39.70	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/10/21 08/10/21	TAXI/RIDE SHARE .....	38.96	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/14/21 08/14/21	TAXI/RIDE SHARE .....	88.12	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	TAXI/RIDE SHARE .....	103.83	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	TAXI/RIDE SHARE .....	125.64	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	TAXI/RIDE SHARE .....	11.50	
10-27	AP 01482944	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	TAXI/RIDE SHARE .....	52.82	
11-23	AP 01494491	CITI PCARD-AVIS RENT-A-CAR .....	09/16/21 09/19/21	CAR RENTAL .....	363.79	
11-29	AP 01495820	CITI PCARD-BP#2026771DISTAD'S BP .....	10/18/21 10/18/21	GASOLINE .....	72.04	
11-29	AP 01495820	CITI PCARD-HAPPY DISCOUNT .....	09/11/21 09/11/21	GASOLINE .....	27.26	
11-29	AP 01495820	CITI PCARD-SHELL OIL 10009118000 .....	10/18/21 10/18/21	GASOLINE .....	30.45	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	255.70	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	248.40	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	316.80	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT .....	248.40	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/22/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT .....	496.79	
11-29	AP 01495855	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	GASOLINE .....	89.27	
11-29	AP 01496145	BLUFFSTONE, ZOE .....	11/23/21 11/24/21	MEALS .....	61.39	
11-30	AP 01496210	BLUFFSTONE, ZOE .....	11/23/21 11/23/21	TAXI/RIDE SHARE .....	11.69	



11-30	AP	01496210	BLUFFSTONE, ZOE .....	11/24/21	11/24/21	TAXI/RIDE SHARE .....	58.94
12-01	AP	01495770	CITI PCARD-AVIS RENT-A-CAR .....	10/12/21	10/18/21	CAR RENTAL .....	587.26
12-01	AP	01495770	CITI PCARD-HERTZ #0144520 .....	09/09/21	09/19/21	CAR RENTAL .....	2,494.35
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT .....	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT .....	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/21/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT .....	406.79
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT .....	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE .....	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	316.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	496.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	496.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	158.40
12-03	AP	01497310	CITIBANK GOV CARD SERVICE .....	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT .....	158.40
12-03	AP	01497310	CITIBANK GOV CARD SERVICE .....	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40
12-17	AP	01502429	CITI PCARD-HERTZ #0144013 .....	11/08/21	11/15/21	CAR RENTAL .....	635.22
12-20	AP	01502433	LANIER PARKING SOLUTIONS OF LA LLC .....	10/22/21	10/22/21	TAXI/RIDE SHARE .....	15.00
						TRAVEL TOTALS:	19,353.19
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01471647	FEDEX .....	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL .....	6.25
10-04	AP	01471652	FEDEX .....	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL .....	42.67
10-04	AP	01471658	COX BUSINESS .....	09/22/21	10/21/21	UTILITIES .....	177.42
10-04	AP	01473084	COX BUSINESS .....	07/20/21	08/19/21	UTILITIES .....	240.60
10-13	AP	01475376	AT&T .....	08/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	68.14
10-13	AP	01475376	AT&T .....	09/08/21	10/16/21	UTILITIES .....	129.99
10-13	AP	01475497	FEDEX .....	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL .....	35.24
10-13	AP	01475498	FEDEX .....	08/06/21	08/13/21	POSTAGE / COURIER / BOX RENTAL .....	194.89
10-13	AP	01475499	FEDEX .....	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL .....	13.24
10-13	AP	01475501	FEDEX .....	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL .....	84.48
10-13	AP	01475502	FEDEX .....	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL .....	14.03
10-16	AP	01478745	LOUISIANA CHILDRENS MEDICAL CENTER .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	01478746	POYDRAS CENTER LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-20	AP	01479446	FEDEX .....	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL .....	6.51
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,496.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	586.15
10-26	AP	01482829	AT&T .....	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	38.58
10-26	AP	01482829	AT&T .....	10/11/21	10/11/21	UTILITIES .....	9.99
10-26	AP	01482829	AT&T .....	10/17/21	11/16/21	UTILITIES .....	120.00
10-26	AP	01482832	FEDEX .....	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL .....	41.29
10-26	AP	01482834	FEDEX .....	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	4.88
10-26	AP	01482946	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	UTILITIES .....	12.99
10-26	AP	01482946	CITIBANK GOV CARD SERVICE .....	08/14/21	08/14/21	UTILITIES .....	12.99
10-26	GL	MED0110469	.....	10/21/21	10/21/21	HIR GRAPHICS (TRANSFER) .....	100.00
10-31	AP	01484751	COX BUSINESS .....	09/20/21	10/19/21	UTILITIES .....	280.60
11-04	AP	01486289	COX BUSINESS .....	10/22/21	11/21/21	UTILITIES .....	177.43
11-12	AP	01487748	COX BUSINESS .....	10/20/21	11/19/21	UTILITIES .....	280.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
11-16	AP 01491225	LOUISIANA CHILDRENS MEDICAL CENTER .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
11-16	AP 01491226	POYDRAS CENTER LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
11-16	AP 01491716	JEFFERSON PARISH .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
11-16	AP 01491717	JEFFERSON PARISH .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
11-16	AP 01491718	JEFFERSON PARISH .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
11-16	AP 01491719	JEFFERSON PARISH .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
11-16	AP 01491720	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	0.07	
11-16	AP 01491721	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-16	AP 01491722	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-16	AP 01491723	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-16	AP 01491724	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-16	AP 01491725	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-24	AP 01494094	FEDEX .....	11/12/21 11/12/21	POSTAGE / COURIER / BOX RENTAL .....	11.43	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	100.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2,511.65	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	586.15	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....	140.00	
11-30	AP 01496303	COX BUSINESS .....	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	177.43	
11-30	AP 01496306	COX BUSINESS .....	11/20/21 12/19/21	UTILITIES .....	280.61	
11-30	AP 01496307	AT&T .....	11/17/21 12/16/21	UTILITIES .....	158.68	
12-07	AP 01498920	AT&T .....	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	38.68	
12-07	AP 01498920	AT&T .....	11/17/21 12/16/21	UTILITIES .....	120.00	
12-14	AP 01500658	COX BUSINESS .....	11/20/21 11/20/21	UTILITIES .....	30.00	
12-14	AP 01500658	COX BUSINESS .....	11/20/21 12/19/21	UTILITIES .....	250.61	
12-15	AP 01497337	LEIDOS DIGITAL SOLUTIONS INC .....	08/17/21 08/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,541.64	
12-15	AP 01501590	FEDEX .....	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL .....	9.74	
12-16	AP 01504023	LOUISIANA CHILDRENS MEDICAL CENTER .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
12-16	AP 01504024	POYDRAS CENTER LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
12-16	AP 01504171	JEFFERSON PARISH .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	760.00	
12-16	AP 01504172	STATE OF LOUISIANA SOUTHERN UNIVERSITY .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	100.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,530.87	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	586.15	
12-27	GL MED0111855	.....	12/06/21 12/06/21	HIR GRAPHICS (TRANSFER) .....	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,803.13
PRINTING AND REPRODUCTION						
10-18	AP 01479441	ACCURATE WORD .....	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD .....	624.00	
10-18	AP 01479443	ACCURATE WORD .....	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD .....	130.00	
10-22	AP 01482463	MELE PRINTING COMPANY LLC .....	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD .....	73,884.00	
10-26	GL MED0110469	.....	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER) .....	12.00	
10-28	AP 01482470	PUBLIC PRINTER .....	08/09/21 08/09/21	FRANKABLE PRINTING & REPROD .....	56.14	

11-30	AP	01496304	ACCURATE WORD .....	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD .....	160.00
12-15	AP	01501600	ACCURATE WORD .....	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD .....	78.00
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER) .....	15.20
						PRINTING AND REPRODUCTION TOTALS:	74,959.34
			OTHER SERVICES				
10-16	AP	01478469	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-21	AP	01479380	CHAS CONSTRUCTION LLC .....	07/13/21	07/13/21	NON-TECHNOLOGY SERVICE CONTR .....	225.00
11-16	AP	01490940	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-29	AP	01495887	THE AEJ GROUP LLC .....	11/11/21	11/11/21	TRAINING .....	334.00
11-30	AP	01495886	THE AEJ GROUP LLC .....	11/11/21	11/11/21	TRAINING .....	495.60
12-16	AP	01503746	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
						OTHER SERVICES TOTALS:	6,829.60
			SUPPLIES AND MATERIALS				
10-13	AP	01475503	CITI PCARD-USA Today .....	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L .....	5.29
10-13	AP	01475504	THE TIMES PICAYUNE .....	09/16/21	09/17/22	PUBLICATIONS/REFERENCE MAT'L .....	337.79
10-20	AP	01479433	KENTWOOD SPRINGS .....	09/29/21	09/29/21	WATER .....	47.52
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	202.41
11-04	AP	01486816	SULLY FRAMING AND ART .....	08/03/21	08/03/21	HABITATION EXPENSE .....	-1,060.33
11-12	AP	01487889	CITI PCARD-BEST BUY 00010926 .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	3,936.95
11-15	AP	01487983	KENTWOOD SPRINGS .....	10/27/21	10/27/21	WATER .....	31.12
11-15	AP	01487989	CITI PCARD-B&H PHOTO 800-606-6969 .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	52.49
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L .....	10.98
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	09/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	09/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	09/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	2.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L .....	70.95
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L .....	5.49
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	30.76
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	4.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	19.78
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L .....	65.96
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L .....	19.78
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/18/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	43.97
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L .....	2.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	0.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL .....	10/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	2.99
11-29	AP	01495855	CITIBANK GOV CARD SERVICE .....	10/03/21	10/03/21	SOFTWARE LESS THAN \$500 .....	157.94
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	360.94
12-01	AP	01495885	PENNANT SHOP INC .....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	1,350.00
12-02	AP	01497339	MOREDIRECT INC DBA CONNECTION .....	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE) .....	62.75
12-02	AP	01497340	MOREDIRECT INC DBA CONNECTION .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	99.00
12-13	AP	01500205	KENTWOOD SPRINGS .....	11/24/21	11/24/21	WATER .....	31.12
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	142.73
	GL	FRM0110969	.....			FRAMING (TRANSFER) .....	1,600.00
						SUPPLIES AND MATERIALS TOTALS:	7,671.31
			EQUIPMENT				
10-19	AP	01479175	CANON SOLUTIONS AMERICA INC .....	06/16/21	06/16/21	MAINTENANCE / REPAIRS .....	393.75
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	481.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
11-04	AP 01486816	SULLY FRAMING AND ART .....	08/03/21 08/03/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,060.33
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		481.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		481.00
					EQUIPMENT TOTALS:	2,897.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,221.97
					OFFICE TOTALS:	<u>388,221.97</u>
INTERN ALLOWANCES						
2021 HON. TROY A. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,358.00
					INTERN ALLOWANCES TOTALS:	12,358.00
					OFFICE TOTALS:	<u>12,358.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RUTLEDGE, DARREN D. ....	11/02/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		2,950.00
		TANNER, KAYLAN A. ....	10/07/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		4,368.00
					PERSONNEL COMPENSATION TOTALS:	7,318.00
					INTERN ALLOWANCES TOTALS:	7,318.00
					OFFICE TOTALS:	<u>7,318.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	717.11
					PERSONNEL COMPENSATION .....	1,012,400.86
					TRAVEL .....	12,589.91
					RENT, COMMUNICATION, UTILITIES .....	149,995.27
					PRINTING AND REPRODUCTION .....	66,152.57
					OTHER SERVICES .....	35,768.79
					SUPPLIES AND MATERIALS .....	14,399.42
					EQUIPMENT .....	9,033.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,057.61
					OFFICE TOTALS:	<u>1,301,057.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL .....		-8.80
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		168.62
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		99.84
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-17.60

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12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-9.30
							FRANKED MAIL TOTALS:	232.76
							PERSONNEL COMPENSATION	
				10/01/21	12/31/21	SHARED EMPLOYEE		6,250.01
				10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER		14,900.01
				10/01/21	12/31/21	DISTRICT DIRECTOR AND ECONOMIC		28,400.01
				10/01/21	12/31/21	CASEWORKER		12,192.51
				10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		19,187.49
				10/01/21	12/31/21	LEGISLATIVE DIRECTOR		19,650.00
				10/01/21	12/31/21	ECONOMIC DEVELOPMENT ADMINISTR		13,400.01
				10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,442.49
				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		17,045.76
				10/01/21	12/31/21	CASEWORKER		12,442.50
				10/01/21	12/31/21	STAFF ASSISTANT		9,367.50
				10/01/21	12/31/21	CASEWORKER		12,562.74
				10/01/21	12/31/21	STAFF ASSISTANT		10,899.99
				10/01/21	12/31/21	ECONOMIC DEVELOPMENT DIRECTOR		15,900.00
				10/01/21	12/31/21	CHIEF OF STAFF		7,543.74
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT/ DC SCHE		14,649.99
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,900.00
				10/01/21	11/15/21	WASHINGTON PRESS SECRETARY		10,300.00
				11/15/21	12/31/21	PRESS MANAGER/LEGISLATIVE CORR		7,088.89
							PERSONNEL COMPENSATION TOTALS:	261,123.64
							TRAVEL	
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		-68.40
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT		-62.00
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		81.00
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		230.40
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		159.40
10-14	AP	01476398	GERRITY, COLLEEN E.	09/11/21	09/14/21	PRIVATE AUTO MILEAGE		108.64
11-04	AP	01485037	DELAWARE RIVER AND BAY AUTHORITY	11/01/21	11/30/21	TAXI/RIDE SHARE		425.00
11-08	AP	01486807	HON MATT CARTWRIGHT	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		120.96
11-08	AP	01486807	HON MATT CARTWRIGHT	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		264.82
11-08	AP	01486807	HON MATT CARTWRIGHT	07/19/21	07/26/21	PRIVATE AUTO MILEAGE		269.54
11-08	AP	01486807	HON MATT CARTWRIGHT	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		131.04
11-08	AP	01486807	HON MATT CARTWRIGHT	07/12/21	07/26/21	TAXI/RIDE SHARE		154.26
11-08	AP	01486807	HON MATT CARTWRIGHT	08/25/21	08/25/21	TAXI/RIDE SHARE		51.95
11-29	AP	01495387	BLAKE, JOHN P.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		52.80
11-29	AP	01495387	BLAKE, JOHN P.	10/06/21	10/26/21	PRIVATE AUTO MILEAGE		131.61
11-29	AP	01495709	DELAWARE RIVER AND BAY AUTHORITY	12/01/21	12/31/21	TAXI/RIDE SHARE		425.00
12-22	AP	01506781	MANGANELLO, JENNIFER N.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		28.00
							TRAVEL TOTALS:	2,504.02
							RENT, COMMUNICATION, UTILITIES	
10-05	AP	01473320	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		35.00
10-05	AP	01473422	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		400.00
10-05	AP	01473426	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
10-05	AP	01473432	DELAWARE RIVER AND BAY AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING		425.00
10-06	AP	01474460	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		607.97
10-13	AP	01475281	CITI PCARD-COMCAST THREE RIVERS, PA	09/04/21	10/03/21	UTILITIES		528.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
10-13	AP 01475281	CITI PCARD-PENTELEDATA .....	09/24/21 10/24/21	UTILITIES .....		723.65
10-16	AP 01478550	GREATER HAZELTON CAN DO INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,336.00
10-16	AP 01478551	224 WYOMING DEVELOPMENT INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,576.00
10-16	AP 01478645	FIDELITY PROPERTIES & TRUST LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-16	AP 01478654	HAWLEY SILK MILL MASTER TENANT LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		815.00
10-16	AP 01478747	LUZERNE COUNTY .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		157.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		580.12
11-05	AP 01486781	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		85.00
11-05	AP 01486787	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		400.00
11-05	AP 01486794	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		35.00
11-16	AP 01491023	GREATER HAZELTON CAN DO INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,336.00
11-16	AP 01491024	224 WYOMING DEVELOPMENT INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,576.00
11-16	AP 01491119	FIDELITY PROPERTIES & TRUST LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
11-16	AP 01491128	HAWLEY SILK MILL MASTER TENANT LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		815.00
11-16	AP 01491227	LUZERNE COUNTY .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		162.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		579.70
12-03	AP 01497029	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21 01/02/22	FRANKABLE TELECOM/TELETOWNHALL .....		520.00
12-09	AP 01498866	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		400.00
12-09	AP 01498871	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		85.00
12-16	AP 01503828	GREATER HAZELTON CAN DO INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,336.00
12-16	AP 01503829	224 WYOMING DEVELOPMENT INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		3,576.00
12-16	AP 01503922	FIDELITY PROPERTIES & TRUST LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
12-16	AP 01503931	HAWLEY SILK MILL MASTER TENANT LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		815.00
12-16	AP 01504025	LUZERNE COUNTY .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
12-22	AP 01506781	MANGANELLO, JENNIFER N. ....	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL .....		54.90
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		162.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		581.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,609.15
PRINTING AND REPRODUCTION						
10-13	AP 01475281	CITI PCARD-FACEBK HPOX97KTV2 .....	09/23/21 09/25/21	ADVERTISEMENTS .....		472.06
10-14	AP 01476398	GERRITY, COLLEEN E. ....	09/30/21 10/07/21	ADVERTISEMENTS .....		1,101.74
10-26	GL MED0110469	.....	10/18/21 10/18/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
11-18	AP 01479632	CITI PCARD-GATEHOUSE MEDIA NEPA .....	09/25/21 09/27/21	ADVERTISEMENTS .....		2,427.60
11-18	AP 01488845	CITI PCARD-FACEBK 3PVP78BTV2 .....	10/07/21 10/10/21	ADVERTISEMENTS .....		900.00
11-18	AP 01488845	CITI PCARD-FACEBK 93CVC8BTV2 .....	10/12/21 10/15/21	ADVERTISEMENTS .....		900.30
11-18	AP 01488845	CITI PCARD-FACEBK JYPWE8PTV2 .....	09/25/21 10/07/21	ADVERTISEMENTS .....		900.00
11-18	AP 01488845	CITI PCARD-FACEBK ZP39V8FTV2 .....	10/09/21 10/13/21	ADVERTISEMENTS .....		900.00
11-18	AP 01488845	CITI PCARD-THE SCRANTON TIMES ADV .....	09/23/21 09/27/21	ADVERTISEMENTS .....		8,305.36

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11-18	AP	01488845	CITI PCARD-TIMES LEADER .....	09/25/21	09/28/21	ADVERTISEMENTS .....	900.00
11-18	AP	01489560	CITI PCARD-POCONO RECORD ADVERTISING .....	09/28/21	10/01/21	ADVERTISEMENTS .....	946.00
11-18	AP	01489560	CITI PCARD-STRAUS NEWSPAPERS, INC. ....	09/25/21	09/28/21	ADVERTISEMENTS .....	962.00
12-08	AP	01498351	BLASI PRINTING CORPORATION .....	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD .....	33,194.51
12-15	AP	01501270	ACCURATE WORD .....	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD .....	76.00
PRINTING AND REPRODUCTION TOTALS:							52,005.57
OTHER SERVICES							
10-14	AP	01475573	BALLARD SPAHR LLP .....	03/18/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR .....	6,768.00
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	01477859	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01490332	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-17	AP	01489078	AARDVARK CLEANING .....	10/25/21	10/25/21	JANITORIAL AND MAINT SERV .....	173.20
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	09/25/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	10/05/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	10/07/21	10/10/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	10/10/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	10/12/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319 .....	10/14/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS .....	500.00
12-16	AP	01503142	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							16,676.20
SUPPLIES AND MATERIALS							
10-13	AP	01475281	CITI PCARD-THE CITIZENS VOICE CIRC .....	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	4.95
10-13	AP	01475281	CITI PCARD-THE SCRANTON TIMES CIRC .....	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-13	AP	01475281	CITI PCARD-THE STANDARD SPEAKER CIRC .....	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95
10-25	AP	01482587	READYREFRESH BLUETRITON BRANDS INC .....	09/01/21	09/30/21	WATER .....	47.36
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	68.50
11-18	AP	01488845	CITI PCARD-THE CITIZENS VOICE CIRC .....	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L .....	4.95
11-18	AP	01488845	CITI PCARD-THE SCRANTON TIMES CIRC .....	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95
11-18	AP	01488845	CITI PCARD-THE STANDARD SPEAKER CIRC .....	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.95
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER .....	08/01/21	08/31/21	WATER .....	8.48
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER .....	08/17/21	08/17/21	WATER .....	12.39
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER .....	10/08/21	11/07/21	WATER .....	8.48
11-23	AP	01494552	WILKES UNIVERSITY CATERING .....	11/10/21	11/10/21	FOOD & BEVERAGE .....	881.56
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	20.00
12-16	AP	01501105	MORGAN, KENDRA D. ....	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	24.36
12-16	AP	01501273	BGOV LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
12-22	AP	01506781	MANGANELLO, JENNIFER N. ....	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE) .....	31.78
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	365.80
SUPPLIES AND MATERIALS TOTALS:							7,358.41
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	160.00
11-17	AP	01489078	AARDVARK CLEANING .....	10/25/21	10/25/21	MAINTENANCE / REPAIRS .....	60.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	160.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	160.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MATT CARTWRIGHT—Con.					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,049.75
					OFFICE TOTALS:	376,049.75
2019 HON. MATT CARTWRIGHT OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
10-14	AP 01475768	LEGION SECURITY SERVICES INC	12/05/19 12/05/19	SECURITY SERVICE		320.00
					OTHER SERVICES TOTALS:	320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.00
					OFFICE TOTALS:	320.00
INTERN ALLOWANCES 2021 HON. MATT CARTWRIGHT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	103.33
					INTERN ALLOWANCES TOTALS:	103.33
					OFFICE TOTALS:	103.33
INTERN ALLOWANCES PERSONNEL COMPENSATION ANUZIS, NICHOLAS T.					09/27/21 10/27/21	PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	103.33
					INTERN ALLOWANCES TOTALS:	103.33
					OFFICE TOTALS:	103.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ED CASE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,371.97
					PERSONNEL COMPENSATION	240,162.20
					TRAVEL	7,867.57
					RENT, COMMUNICATION, UTILITIES	31,282.76
					PRINTING AND REPRODUCTION	49,013.35
					OTHER SERVICES	9,602.62
					SUPPLIES AND MATERIALS	4,322.17
					EQUIPMENT	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,639.64
					OFFICE TOTALS:	394,639.64
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-47.85

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	147.32	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	73.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-96.95	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	51,304.55	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-8.35	
							FRANKED MAIL TOTALS:	51,371.97
PERSONNEL COMPENSATION								
			BURGESS, AMY E. ....	09/01/21	12/31/21	OFFICE MANAGER .....	9,246.74	
			CLARK, DERRICK D .....	10/01/21	12/31/21	CASEWORKER .....	13,781.50	
			CONANT, JACQUELINE J .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	41,173.99	
			EMPTING, KIRRA M. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,332.99	
			FUTA, ALYSSA B. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	12,600.00	
			GARCIA, NESTOR R .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	25,956.00	
			HEIDENREICH, MITCHELL S .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,750.00	
			LUNA, NICHOLAS K. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,041.99	
			MATSUZAKI, WISDOM M. ....	10/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT .....	12,600.00	
			MIRANDA, KAINAN H .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	14,249.99	
			NELSON, TIMOTHY M .....	10/01/21	12/31/21	CHIEF OF STAFF .....	47,999.99	
			THOMPSON, CORA A. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,253.51	
			WOLKE, CHAD T .....	10/01/21	12/31/21	CASEWORKER .....	14,175.50	
							PERSONNEL COMPENSATION TOTALS:	240,162.20
TRAVEL								
10-01	AP	01472079	MATSUZAKI, WISDOM M. ....	08/19/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT .....	70.00	
10-01	AP	01472079	MATSUZAKI, WISDOM M. ....	08/19/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT .....	914.60	
10-01	AP	01472079	MATSUZAKI, WISDOM M. ....	08/22/21	08/28/21	CAR RENTAL .....	530.47	
10-04	AP	01472919	CITIBANK GOV CARD SERVICE .....	09/19/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	350.80	
10-06	AP	01474129	HON. ED CASE .....	10/02/21	10/02/21	TAXI/RIDE SHARE .....	55.17	
10-14	AP	01474128	HEIDENREICH, MITCHELL S. ....	08/14/21	08/22/21	TAXI/RIDE SHARE .....	65.57	
10-15	AP	01476467	HON. ED CASE .....	09/08/21	09/09/21	LODGING .....	200.00	
10-26	AP	01483316	HON. ED CASE .....	10/19/21	10/19/21	TAXI/RIDE SHARE .....	20.00	
10-31	AP	01484762	HON. ED CASE .....	10/19/21	10/19/21	TAXI/RIDE SHARE .....	25.03	
11-05	AP	01486394	MATSUZAKI, WISDOM M. ....	08/28/21	08/28/21	MEALS .....	30.00	
11-09	AP	01486393	MATSUZAKI, WISDOM M. ....	08/22/21	08/28/21	MEALS .....	264.17	
11-09	AP	01486393	MATSUZAKI, WISDOM M. ....	08/28/21	08/28/21	GASOLINE .....	26.42	
11-09	AP	01486393	MATSUZAKI, WISDOM M. ....	08/23/21	08/24/21	TAXI/RIDE SHARE .....	30.00	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	338.80	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	277.20	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT .....	338.80	
11-16	AP	01488235	HON. ED CASE .....	11/06/21	11/06/21	TAXI/RIDE SHARE .....	67.60	
11-16	AP	01488237	CONANT, JACQUELINE .....	01/27/21	01/27/21	PRIVATE AUTO MILEAGE .....	9.86	
11-16	AP	01488239	CONANT, JACQUELINE .....	02/01/21	02/17/21	PRIVATE AUTO MILEAGE .....	21.95	
11-16	AP	01488240	CONANT, JACQUELINE .....	03/02/21	03/31/21	PRIVATE AUTO MILEAGE .....	39.48	
11-16	AP	01488243	CONANT, JACQUELINE .....	04/01/21	04/30/21	PRIVATE AUTO MILEAGE .....	162.46	
11-16	AP	01488244	CONANT, JACQUELINE .....	05/05/21	05/31/21	PRIVATE AUTO MILEAGE .....	123.14	
11-16	AP	01488245	CONANT, JACQUELINE .....	06/02/21	06/29/21	PRIVATE AUTO MILEAGE .....	54.54	
11-16	AP	01488248	CONANT, JACQUELINE .....	07/03/21	07/03/21	PRIVATE AUTO MILEAGE .....	28.00	
11-16	AP	01488250	CONANT, JACQUELINE .....	08/11/21	08/17/21	PRIVATE AUTO MILEAGE .....	20.61	
11-16	AP	01488252	CONANT, JACQUELINE .....	09/13/21	09/16/21	PRIVATE AUTO MILEAGE .....	62.05	
11-16	AP	01488254	CONANT, JACQUELINE .....	10/04/21	10/05/21	PRIVATE AUTO MILEAGE .....	12.32	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
12-01	AP 01495350	HON. ED CASE	11/19/21 11/19/21	TAXI/RIDE SHARE		53.71
12-06	AP 01496742	HON. ED CASE	11/15/21 11/15/21	TAXI/RIDE SHARE		20.00
12-06	AP 01496765	CITIBANK GOV CARD SERVICE	11/07/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		606.09
12-06	AP 01496765	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	LODGING		966.42
12-07	AP 01496744	FUTA, ALYSSA B.	11/07/21 11/12/21	MEALS		168.16
12-07	AP 01496744	FUTA, ALYSSA B.	11/07/21 11/16/21	TAXI/RIDE SHARE		34.25
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		616.00
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		429.32
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		716.67
12-13	AP 01499524	MATSUZAKI, WISDOM M.	11/16/21 11/16/21	TAXI/RIDE SHARE		14.66
12-13	AP 01499572	HON. ED CASE	12/03/21 12/03/21	TAXI/RIDE SHARE		24.26
12-13	AP 01499573	HON. ED CASE	12/06/21 12/06/21	TAXI/RIDE SHARE		20.00
12-15	AP 01501396	HON. ED CASE	12/10/21 12/10/21	TAXI/RIDE SHARE		58.99
				TRAVEL TOTALS:		7,867.57
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472836	FIRESIDE 21 LLC	09/07/21 09/07/21	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
10-15	AP 01476471	HAWAIIAN TELECOM INC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.49
10-16	AP 01478503	DOUGLAS EMMETT PROPERTIES LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
10-25	AP 01482646	SPECTRUM BUSINESS	10/12/21 11/11/21	UTILITIES		113.14
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,024.16
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		140.00
11-16	AP 01490976	DOUGLAS EMMETT PROPERTIES LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
11-23	AP 01494566	HAWAIIAN TELECOM INC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.03
11-23	AP 01495351	SPECTRUM BUSINESS	11/12/21 12/11/21	UTILITIES		113.14
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,021.32
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
12-02	AR AC-17532	DOUGLASS EMMETT MGMT HAWAII, LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,368.00
12-15	AP 01501393	HAWAIIAN TELECOM INC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.03
12-15	GL GLA0111627		12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		41.98
12-16	AP 01503781	DOUGLAS EMMETT PROPERTIES LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
12-20	AP 01501421	FEDEX	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		9.25
12-21	AP 01506836	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL		15.89
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,049.05
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,282.76
PRINTING AND REPRODUCTION						
10-13	AP 01474140	CITI PCARD-FACEBK 3T7FD63LW2	08/20/21 09/01/21	ADVERTISEMENTS		112.66

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10-13	AP	01474140	CITI PCARD-FACEBK 4FB9F6PLW2	09/01/21	09/02/21	ADVERTISEMENTS	26.18
10-13	AP	01474140	CITI PCARD-FACEBK 5Y7RS6FLW2	09/01/21	09/01/21	ADVERTISEMENTS	3.14
10-13	AP	01474140	CITI PCARD-FACEBK 78SQN7TLW2	09/14/21	09/15/21	ADVERTISEMENTS	149.21
10-13	AP	01474140	CITI PCARD-FACEBK 7RCQP7XKW2	09/01/21	09/01/21	ADVERTISEMENTS	7.33
10-13	AP	01474140	CITI PCARD-FACEBK 7RUYM7XLW2	09/05/21	09/09/21	ADVERTISEMENTS	183.25
10-13	AP	01474140	CITI PCARD-FACEBK DR6HF6PLW2	09/01/21	09/02/21	ADVERTISEMENTS	36.65
10-13	AP	01474140	CITI PCARD-FACEBK EAYLN63MW2	09/01/21	09/01/21	ADVERTISEMENTS	5.24
10-13	AP	01474140	CITI PCARD-FACEBK EYP9F67LW2	09/02/21	09/04/21	ADVERTISEMENTS	78.53
10-13	AP	01474140	CITI PCARD-FACEBK G5XMZ6KWL2	09/08/21	09/14/21	ADVERTISEMENTS	261.78
10-13	AP	01474140	CITI PCARD-FACEBK HGJQP7XKW2	09/01/21	09/01/21	ADVERTISEMENTS	10.47
10-13	AP	01474140	CITI PCARD-FACEBK L9WFD67LW2	09/01/21	09/02/21	ADVERTISEMENTS	15.71
10-13	AP	01474140	CITI PCARD-FACEBK L27NR6BLW2	09/03/21	09/05/21	ADVERTISEMENTS	130.89
10-13	AP	01474140	CITI PCARD-FACEBK NT25F6PLW2	09/01/21	09/01/21	ADVERTISEMENTS	3.13
10-13	AP	01474140	CITI PCARD-FACEBK RVXLG7XLW2	09/02/21	09/03/21	ADVERTISEMENTS	52.36
10-13	AP	01474140	CITI PCARD-IHEART MEDIA	08/27/21	08/27/21	ADVERTISEMENTS	4,824.93
10-14	AP	01476495	OAHU PUBLICATIONS INC	08/18/21	08/18/21	ADVERTISEMENTS	2,805.87
10-14	AP	01476499	KHON2.COM	08/30/21	09/26/21	ADVERTISEMENTS	2,193.72
11-15	AP	01486594	CITI PCARD-FACEBK 26N47PLW2	10/15/21	10/20/21	ADVERTISEMENTS	156.79
11-15	AP	01486594	CITI PCARD-FACEBK R27MJ8TLW2	10/20/21	10/22/21	ADVERTISEMENTS	314.13
11-15	AP	01486594	CITI PCARD-FACEBK ZRCT68BLW2	10/22/21	10/25/21	ADVERTISEMENTS	314.13
12-13	AP	01499523	SERVICE PRINTERS HAWAII INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	17,695.00
12-13	AP	01500441	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	215.97
12-13	AP	01500443	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	98.17
12-14	AP	01499579	CITI PCARD-FACEBK 2Z3LN83LW2	11/18/21	11/20/21	ADVERTISEMENTS	133.81
12-14	AP	01499579	CITI PCARD-FACEBK CLDHH9XKW2	11/01/21	11/08/21	ADVERTISEMENTS	418.85
12-14	AP	01499579	CITI PCARD-FACEBK JTNQ483LW2	10/25/21	11/02/21	ADVERTISEMENTS	314.13
12-14	AP	01499579	CITI PCARD-FACEBK MXXD59TLW2	11/07/21	11/12/21	ADVERTISEMENTS	471.19
12-14	AP	01499579	CITI PCARD-FACEBK TCRYU8BLW2	11/11/21	11/19/21	ADVERTISEMENTS	471.19
12-14	AP	01499579	CITI PCARD-IHEART MEDIA	11/29/21	12/08/21	ADVERTISEMENTS	7,623.03
12-14	AP	01500434	OAHU PUBLICATIONS INC	11/17/21	11/17/21	ADVERTISEMENTS	2,764.40
12-14	AP	01500442	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	78.54
12-15	AP	01501344	HAWAII FILIPINO CHRONICLE INC	12/04/21	12/04/21	ADVERTISEMENTS	727.75
12-15	AP	01501351	OAHU PUBLICATIONS INC	12/03/21	12/03/21	ADVERTISEMENTS	6,094.24
12-20	AP	01506281	PUBLIC PRINTER	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	112.28
12-20	AP	01506386	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
12-27	GL	MED0111855		12/02/21	12/18/21	PHOTOGRAPHIC (TRANSFER)	65.70
PRINTING AND REPRODUCTION TOTALS:							49,013.35
OTHER SERVICES							
10-06	AP	01472913	CITI PCARD-Dropbox PNN4XYRKK391	09/13/21	09/13/22	TECHNOLOGY SERVICE CONTRACTS	127.07
10-06	AP	01472913	CITI PCARD-GRADUATE SCHOOL	11/29/21	12/01/21	TRAINING	999.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477522	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01477174	HON. ED CASE	10/06/21	10/06/21	MISCELLANEOUS OTHER SERVICES	40.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490001	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/06/21	12/07/21	TRAINING	1,298.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/13/21	12/14/21	TRAINING	1,598.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/15/21	12/17/21	TRAINING	999.00
12-16	AP	01502813	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-21	AP 01506836	CITI PCARD-CREDIT BALANCE REFUND#DR#	10/08/21 10/08/21	JANITORIAL AND MAINT SERV		2,193.45
12-21	AP 01506836	CITI PCARD-STERICYCLE INC/SHRED-IT	02/12/21 02/12/21	JANITORIAL AND MAINT SERV		-2,193.45
12-21	AP 01506836	CITI PCARD-STOP PAY CK # 01850018229	10/08/21 10/08/21	JANITORIAL AND MAINT SERV		-2,193.45
					OTHER SERVICES TOTALS:	9,602.62
SUPPLIES AND MATERIALS						
10-06	AP 01472913	CITI PCARD-AMZN Mktp US 253N122M2	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-06	AP 01472913	CITI PCARD-AMZN Mktp US 2G1H92N41	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		12.99
10-06	AP 01472913	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		15.89
10-13	AP 01474140	CITI PCARD-AMZN Mktp US 2G3D52AX1	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		176.95
10-13	AP 01474140	CITI PCARD-COSTCO WHSE #0120	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		65.92
10-15	AP 01477168	MENEHUNE WATER COMPANY INC	10/01/21 10/31/21	WATER		10.84
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		85.26
11-05	AP 01486390	MENEHUNE WATER COMPANY INC	10/13/21 10/13/21	WATER		33.51
11-05	AP 01486392	MENEHUNE WATER COMPANY INC	11/01/21 11/30/21	WATER		10.84
11-05	AP 01486400	BURGESS, AMY E	10/27/21 10/27/21	FOOD & BEVERAGE		13.02
11-15	AP 01486594	CITI PCARD-COLUMBIA BOOKS, INC.	10/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		47.72
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-180.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		399.05
12-13	AP 01496780	CITI PCARD-Amazon.com 7116K6Y13	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		29.00
12-13	AP 01496780	CITI PCARD-THE BUSINESS JOURNALS	11/24/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		83.77
12-13	AP 01496780	CITI PCARD-TWP SUB31320831	11/11/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L		159.00
12-13	AP 01496780	CITI PCARD-ZOOM.US 888-799-9666	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		15.89
12-13	AP 01496780	CITI PCARD-www.cvs.com	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		150.72
12-13	AP 01499509	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		72.10
12-15	AP 01501356	MENEHUNE WATER COMPANY INC	12/01/21 12/31/21	WATER		10.84
12-21	AP 01506836	CITI PCARD-SMK SURVEYMONKEY.COM	10/26/21 10/25/22	SOFTWARE LESS THAN \$500		2,836.35
12-21	AP 01506836	CITI PCARD-www.cvs.com	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		143.94
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		137.58
					SUPPLIES AND MATERIALS TOTALS:	4,322.17
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		339.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		339.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,639.64
					OFFICE TOTALS:	394,639.64
INTERN ALLOWANCES						
2021 HON. ED CASE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,197.50
						7,627.50

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INTERN ALLOWANCES TOTALS:	23,197.50	7,627.50
OFFICE TOTALS:	23,197.50	7,627.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

IHA, PRESTON M. ....	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM .....	3,847.50
MATSUNAGA, ANNA A. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	3,780.00
			PERSONNEL COMPENSATION TOTALS:	7,627.50
			INTERN ALLOWANCES TOTALS:	7,627.50
			OFFICE TOTALS:	7,627.50

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,276.02	22,902.85
PERSONNEL COMPENSATION .....	1,029,688.44	307,798.62
TRAVEL .....	21,193.75	5,613.60
RENT, COMMUNICATION, UTILITIES .....	98,292.22	21,135.88
PRINTING AND REPRODUCTION .....	82,104.79	52,008.69
OTHER SERVICES .....	48,939.41	14,902.13
SUPPLIES AND MATERIALS .....	12,654.27	2,446.87
EQUIPMENT .....	10,294.63	4,168.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,443.53	430,977.02
OFFICE TOTALS:	1,341,443.53	430,977.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648 .....	10/20/21	10/31/21	FRANKED MAIL .....	-45.95
11-02 AP 01485292 .....	09/01/21	09/30/21	FRANKED MAIL .....	70.97
11-30 AP 01496444 .....	10/01/21	10/31/21	FRANKED MAIL .....	21.62
11-30 GL FLG0111311 .....	11/20/21	11/30/21	FRANKED MAIL .....	-13.55
12-30 AP 01509423 .....	11/01/21	11/30/21	FRANKED MAIL .....	22,895.16
12-31 GL FLG0112068 .....	12/20/21	12/31/21	FRANKED MAIL .....	-25.40
			FRANKED MAIL TOTALS:	22,902.85

PERSONNEL COMPENSATION

ARNESEN, EMMA M. ....	10/01/21	12/31/21	SCHEDULER .....	17,000.00
BARRETT, WILLIAM H. ....	10/01/21	12/31/21	DISTRICT OUTREACH DIRECTOR .....	17,000.00
HOGAN, BRIDGET A. ....	10/01/21	12/26/21	LEGISLATIVE DIRECTOR .....	24,111.12
HOGAN, BRIDGET A. ....	12/01/21	12/26/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	444.44
HUNT, CHLOE T. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	45,000.00
JUAREZ, RAUL .....	10/01/21	11/03/21	DISTRICT COMMUNICATIONS ASSISTANT .....	4,125.00
JUAREZ, RAUL .....	11/01/21	11/03/21	DISTRICT COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) .....	2,000.00
KELLY, REBECCA .....	10/01/21	12/31/21	CASEWORKER .....	14,999.99
LEE, JOHN D. ....	10/04/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
NERAD, JASON P. ....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	17,500.01
PAZIK, MEGHAN M. ....	10/01/21	11/07/21	LEGISLATIVE ASSISTANT .....	5,833.33
PAZIK, MEGHAN M. ....	11/01/21	11/07/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,750.00
ROWLAND, EMILIA W. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	23,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
		SCHOCK, LAURA E .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		21,250.01
		SHAFER, AMANDA K. ....	10/01/21 11/30/21	LEGISLATIVE CORRESPONDENT/STAF .....		11,666.66
		SHAFER, AMANDA K. ....	12/01/21 12/31/21	LEGISLATIVE AIDE .....		4,916.67
		SHEEHY, MARY M .....	10/01/21 12/09/21	CONSTITUENT ADVOCATE .....		14,583.34
		SHEEHY, MARY M .....	12/01/21 12/09/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....		2,326.39
		SWEETNAM, MEGHAN .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		3,750.00
		TATARIAN, ALISA S .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		3,750.00
		THOMPSON, MEAGAN K. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,749.99
		VERSTEN, JACK P. ....	10/01/21 11/30/21	STAFF ASSISTANT .....		11,166.66
		VERSTEN, JACK P. ....	12/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....		5,625.00
		VURPILLAT, JACOB I .....	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR .....		16,750.01
				PERSONNEL COMPENSATION TOTALS:		307,798.62
TRAVEL						
10-04	AP 01472752	HUNT, CHLOE T. ....	09/18/21 09/18/21	TAXI/RIDE SHARE .....		17.48
10-04	AP 01472757	ARNESSEN, EMMA M. ....	09/13/21 09/13/21	MEALS .....		8.55
10-04	AP 01472757	ARNESSEN, EMMA M. ....	09/16/21 09/20/21	TAXI/RIDE SHARE .....		151.86
10-05	AP 01472760	HON. SEAN CASTEN .....	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT .....		353.40
10-05	AP 01472760	HON. SEAN CASTEN .....	08/25/21 08/25/21	MEALS .....		8.77
10-05	AP 01472760	HON. SEAN CASTEN .....	09/13/21 09/27/21	MEALS .....		64.99
10-05	AP 01472760	HON. SEAN CASTEN .....	09/13/21 09/27/21	TAXI/RIDE SHARE .....		268.13
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		256.81
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		256.80
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		128.39
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
10-06	AP 01473770	BARRETT, WILLIAM H .....	09/18/21 09/18/21	MEALS .....		32.63
10-06	AP 01473770	BARRETT, WILLIAM H .....	09/07/21 09/18/21	PRIVATE AUTO MILEAGE .....		92.23
10-06	AP 01473775	VERSTEN, JACK P. ....	09/18/21 09/25/21	PRIVATE AUTO MILEAGE .....		44.80
10-25	AP 01482510	JUAREZ, RAUL .....	09/11/21 09/16/21	PRIVATE AUTO MILEAGE .....		106.01
10-25	AP 01482523	SCHOCK, LAURA E. ....	09/07/21 09/26/21	PRIVATE AUTO MILEAGE .....		260.40
11-05	AP 01486760	HON. SEAN CASTEN .....	10/25/21 10/25/21	TAXI/RIDE SHARE .....		47.95
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....		353.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		128.40
11-08	AP 01486727	HON. SEAN CASTEN .....	10/06/21 10/26/21	MEALS .....		158.74
11-08	AP 01486727	HON. SEAN CASTEN .....	10/06/21 10/27/21	TAXI/RIDE SHARE .....		245.08
11-08	AP 01486727	HON. SEAN CASTEN .....	10/08/21 10/15/21	TAXI/RIDE SHARE .....		20.25

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11-08	AP	01486736	ARNESEN, EMMA M.	10/28/21	10/28/21	MEALS	6.15
11-08	AP	01486736	ARNESEN, EMMA M.	10/13/21	10/13/21	TAXI/RIDE SHARE	23.49
11-18	AP	01489343	VERSTEN, JACK P.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	41.44
11-18	AP	01489349	BARRETT, WILLIAM H	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	140.50
11-18	AP	01489349	BARRETT, WILLIAM H	10/08/21	10/15/21	TAXI/RIDE SHARE	50.00
11-30	AP	01496186	HUNT, CHLOE T.	09/21/21	09/30/21	TAXI/RIDE SHARE	17.34
11-30	AP	01496186	HUNT, CHLOE T.	10/15/21	11/01/21	TAXI/RIDE SHARE	71.43
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	258.40
12-07	AP	01498655	SCHOCK, LAURA E.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	128.80
12-08	AP	01498674	HON. SEAN CASTEN	11/05/21	11/05/21	MEALS	15.21
12-08	AP	01498674	HON. SEAN CASTEN	10/28/21	11/19/21	TAXI/RIDE SHARE	301.47
12-08	AP	01498674	HON. SEAN CASTEN	11/22/21	11/22/21	TAXI/RIDE SHARE	13.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,613.60
10-04	AP	01472684	VERIZON	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.16
10-06	AP	01473778	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	73.91
10-16	AP	01478524	GLEN HILL NORTH LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
10-16	AP	01478593	VILLAGE OF BARRINGTON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01476992	AT&T CORP	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	186.46
10-18	AP	01477048	GLEN HILL NORTH LLC	09/08/21	10/07/21	UTILITIES	100.57
10-20	AP	01479304	UPS	10/04/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	201.40
10-25	AP	01482523	SCHOCK, LAURA E.	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	58.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	25.00
11-02	AP	01485122	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	12.85
11-02	AP	01485125	VERIZON	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,308.03
11-02	AP	01485215	CITI PCARD-USPS PO 1050091422	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	46.40
11-16	AP	01490997	GLEN HILL NORTH LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
11-16	AP	01491067	VILLAGE OF BARRINGTON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	01489382	AT&T CORP	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	185.96
11-18	AP	01489340	GLEN HILL NORTH LLC	10/07/21	11/05/21	UTILITIES	96.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
12-07	AP	01498655	SCHOCK, LAURA E.	10/11/21	10/11/21	TEMPORARY SPACE RENTAL	40.00
12-07	AP	01498657	VERIZON	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,349.10
12-15	AP	01501073	GLEN HILL NORTH LLC	11/05/21	12/08/21	UTILITIES	122.74
12-16	AP	01503801	GLEN HILL NORTH LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
12-16	AP	01503871	VILLAGE OF BARRINGTON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01504261	AT&T CORP	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	189.23
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1.27
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.88
PRINTING AND REPRODUCTION						
10-14	AP	01476158	02/17/21 02/17/21	PAVLOCK, CARA ADVERTISEMENTS		850.00
10-22	AP	01482594	09/02/21 09/02/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		47.00
10-25	AP	01482527	10/18/21 10/18/21	CRYSTAL PRESS FRANKABLE PRINTING & REPROD		190.00
11-08	AP	01486743	09/23/21 09/24/21	HUNT, CHLOE T. ADVERTISEMENTS		111.51
11-08	AP	01486743	09/24/21 10/01/21	HUNT, CHLOE T. ADVERTISEMENTS		323.31
11-23	AP	01494361	11/16/21 11/16/21	MOXIE MEDIA INC FRANKABLE PRINTING & REPROD		25,030.00
12-07	AP	01497593	09/13/21 09/13/21	CITI PCARD-PERSONAL PAYMENT MISCELLANEOUS PRINTING		-10.00
12-07	AP	01497593	09/13/21 09/13/21	CITI PCARD-RECREATION.GOV MISCELLANEOUS PRINTING		10.00
12-14	AP	01501050	11/15/21 11/22/21	HUNT, CHLOE T. ADVERTISEMENTS		426.87
12-20	AP	01504334	12/15/21 12/15/21	MOXIE MEDIA INC FRANKABLE PRINTING & REPROD		25,030.00
					PRINTING AND REPRODUCTION TOTALS:	52,008.69
OTHER SERVICES						
10-14	AP	01476177	09/10/21 09/20/21	OLSON REMCHO LLP NON-TECHNOLOGY SERVICE CONTR		1,520.00
10-16	AP	01478484	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01478761	10/01/21 10/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-08	AP	01486736	10/06/21 10/06/21	ARNESEN, EMMA M. MISCELLANEOUS OTHER SERVICES		225.00
11-16	AP	01490957	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01491241	11/01/21 11/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-07	AP	01498655	10/25/21 11/24/21	SCHOCK, LAURA E. TECHNOLOGY SERVICE CONTRACTS		0.99
12-07	AP	01499129	10/22/21 10/22/21	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		2,776.14
12-16	AP	01503762	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01504039	12/01/21 12/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	14,902.13
SUPPLIES AND MATERIALS						
10-04	AP	01472834	09/04/21 10/03/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
10-04	AP	01472834	09/13/21 09/13/21	CITI PCARD-AMZN Mktp US 2G5UK5H01 OFFICE SUPPLIES (OUTSIDE)		29.99
10-04	AP	01472834	09/13/21 09/13/21	CITI PCARD-AMZN Mktp US 2G7385XFO OFFICE SUPPLIES (OUTSIDE)		47.96
10-04	AP	01472834	09/03/21 09/03/21	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)		103.88
10-04	AP	01472834	09/27/21 09/27/21	CITI PCARD-Amazon.com 2C6BL5PFO OFFICE SUPPLIES (OUTSIDE)		29.97
10-04	AP	01472834	09/15/21 10/12/21	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO PUBLICATIONS/REFERENCE MAT'L		27.72
10-04	AP	01472834	09/16/21 09/15/22	CITI PCARD-CHICAGOSUNTIONLINE PUBLICATIONS/REFERENCE MAT'L		29.99
10-04	AP	01472834	08/27/21 08/27/21	CITI PCARD-USPS PO 1050091422 OFFICE SUPPLIES (OUTSIDE)		3.58
10-06	AP	01473775	09/09/21 09/09/21	VERSTEN, JACK P. OFFICE SUPPLIES (OUTSIDE)		137.40
10-14	AP	01476158	03/11/21 04/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89
10-14	AP	01476158	04/11/21 05/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89
10-14	AP	01476158	05/11/21 06/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89
10-14	AP	01476158	06/11/21 07/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89
10-14	AP	01476158	07/11/21 08/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89
10-14	AP	01476158	08/11/21 09/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500		15.89

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10-14	AP	01476158	PAVLOCK, CARA	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01476158	PAVLOCK, CARA	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01476158	PAVLOCK, CARA	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	139.95
10-25	AP	01482523	SCHOCK, LAURA E.	09/06/21	09/06/21	HABITATION EXPENSE	16.15
10-25	AP	01482523	SCHOCK, LAURA E.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	10.91
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	294.84
11-02	AP	01485215	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	56.17
11-02	AP	01485215	CITI PCARD-AMAZON.COM 271C25E71 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	15.48
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2728Y7JU0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	29.68
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2774S8AE1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	7.99
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2C83U0S1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	43.88
11-02	AP	01485215	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-02	AP	01485215	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	31.76
11-02	AP	01485215	CITI PCARD-READYREFRESH BY NESTLE	09/13/21	10/12/21	WATER	46.58
11-08	AP	01486736	ARNESSEN, EMMA M.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	1.79
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	34.44
12-07	AP	01497593	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	27.12
12-07	AP	01497593	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	174.07
12-07	AP	01497593	CITI PCARD-CANNON C STORE30068050	09/13/21	09/13/21	FOOD & BEVERAGE	4.00
12-07	AP	01497593	CITI PCARD-CDW GOVT #N607843	11/15/21	12/14/22	SOFTWARE LESS THAN \$500	193.08
12-07	AP	01497593	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/10/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01497593	CITI PCARD-CRAINS CHIC SUBSCRIP	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	169.00
12-07	AP	01497593	CITI PCARD-CREATIVE CLOUD INDIV	11/18/21	11/17/22	SOFTWARE LESS THAN \$500	381.47
12-07	AP	01497593	CITI PCARD-PERSONAL PAYMENT	09/13/21	09/13/21	FOOD & BEVERAGE	-4.00
12-07	AP	01497593	CITI PCARD-SLACK T01B2LPNL9	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	93.28
12-07	AP	01498655	SCHOCK, LAURA E.	10/11/21	10/11/21	FOOD & BEVERAGE	67.79
12-07	AP	01498655	SCHOCK, LAURA E.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	12.74
12-08	AP	01498674	HON. SEAN CASTEN	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	75.58
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	126.90
						SUPPLIES AND MATERIALS TOTALS:	2,446.87
			EQUIPMENT				
10-21	AP	01479300	CDW GOVERNMENT LLC	10/01/21	10/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.94
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	294.50
11-09	AP	01486731	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,776.14
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	294.50
12-07	AP	01497593	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
12-07	AP	01499129	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,776.14
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	4,168.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,977.02
						OFFICE TOTALS:	430,977.02

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INTERN ALLOWANCES  
2021 HON. SEAN CASTEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 24,491.67 5,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. SEAN CASTEN—Con.							
					INTERN ALLOWANCES TOTALS:	24,491.67	5,666.66
					OFFICE TOTALS:	24,491.67	5,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATRA, NEHA	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00	
		BERK, MARLEY F.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,333.33	
		GUARINO, NATALIE C.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,333.33	
		SURI, ROHAN	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00	
					PERSONNEL COMPENSATION TOTALS:	5,666.66	
					INTERN ALLOWANCES TOTALS:	5,666.66	
					OFFICE TOTALS:	5,666.66	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,452.58	15,307.34
					PERSONNEL COMPENSATION	1,076,635.03	272,617.62
					TRAVEL	13,310.41	10,400.51
					RENT, COMMUNICATION, UTILITIES	86,067.58	29,005.28
					PRINTING AND REPRODUCTION	106,998.97	48,141.20
					OTHER SERVICES	38,242.42	13,437.42
					SUPPLIES AND MATERIALS	8,524.13	3,852.11
					EQUIPMENT	3,724.47	2,590.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,955.59	395,352.27
					OFFICE TOTALS:	1,367,955.59	395,352.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-0.75	
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		128.26	
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		30.38	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-40.80	
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		15,199.50	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-9.25	
					FRANKED MAIL TOTALS:	15,307.34	
PERSONNEL COMPENSATION							
		ANGOTTI,STEVEN S	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,980.01	
		BARR,JACOB S	10/01/21 10/31/21	LEGISLATIVE ASSISTANT		4,631.75	
		BARR,JACOB S	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		10,000.00	
		BROWN, MACKENZIE T.	11/15/21 12/31/21	SCHEDULER		5,750.00	
		BROWN,ELIZABETH A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,500.00	

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CLARK,RAYMEL A .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,825.00
CLARK-MURRIETA, DANIELA M. ....	12/06/21	12/31/21	STAFF ASSISTANT .....	2,777.78
DURAN, ROSARIO M. ....	10/01/21	10/11/21	LEGISLATIVE CORRESPONDENT .....	1,184.33
FERNANDEZ, TANIA .....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	12,980.01
GIVENS,PATRICIA A .....	10/01/21	12/31/21	OFFICE MANAGER .....	10,770.51
GONZALEZ,DAMARIS .....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	12,980.01
GOULD,GABRIELLE K .....	12/01/21	12/31/21	SHARED EMPLOYEE .....	2,500.00
HOPKINS,LARA S .....	10/01/21	12/31/21	CHIEF OF STAFF .....	35,000.01
JACKSON,JOICELYNNE T .....	10/01/21	10/29/21	LEGISLATIVE ASSISTANT .....	4,477.36
KELSAW, CAPREECE S. ....	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	7,500.00
MALLORY,DEWAYNE L .....	10/01/21	12/31/21	OUTREACH DIRECTOR .....	15,849.00
MARTINEZ-CARTAGENA,CHARLES B .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	6,429.75
MEJIA,MARCIA .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	22,950.00
MILLER,ERICA M .....	10/01/21	12/31/21	PRESS SECRETARY .....	15,386.87
PHILLIPS,THOMAS C .....	10/01/21	12/31/21	SENIOR COUNSEL .....	21,249.99
ROBAYO,MARIA F .....	10/01/21	10/31/21	SCHEDULER/LEGISLATIVE AIDE .....	4,250.00
ROBAYO,MARIA F .....	11/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	9,166.66
SANCHEZ,TERESA .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	17,735.25
SANTOS NUNEZ, NYKARLIS A. ....	10/01/21	12/10/21	STAFF ASSISTANT .....	6,743.33
PERSONNEL COMPENSATION TOTALS:				272,617.62

TRAVEL							
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/18/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT .....	338.80
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT .....	338.80
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT .....	293.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT .....	-169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT .....	-169.40
10-05	AP	01472484	CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-22	AP	01481937	CITIBANK GOV CARD SERVICE .....	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-22	AP	01481937	CITIBANK GOV CARD SERVICE .....	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-22	AP	01481937	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	646.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	06/18/21	06/18/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	06/24/21	06/24/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-22	AP	01481939	CITIBANK GOV CARD SERVICE .....	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT .....	529.40
10-28	AP	01483338	MARTINEZ-CARTAGENA, CHARLES B. ....	08/16/21	08/16/21	PRIVATE AUTO MILEAGE .....	5.38
10-29	AP	01483336	MALLORY, DEWAYNE L. ....	06/02/21	06/30/21	PRIVATE AUTO MILEAGE .....	59.02
10-29	AP	01483336	MALLORY, DEWAYNE L. ....	07/14/21	07/28/21	PRIVATE AUTO MILEAGE .....	49.39
10-29	AP	01483336	MALLORY, DEWAYNE L. ....	08/03/21	08/30/21	PRIVATE AUTO MILEAGE .....	108.31
10-29	AP	01483339	HOPKINS,LARA S .....	02/14/21	02/19/21	CAR RENTAL .....	501.60
10-29	AP	01483339	HOPKINS,LARA S .....	05/24/21	05/28/21	CAR RENTAL .....	296.71
10-29	AP	01483339	HOPKINS,LARA S .....	10/11/21	10/15/21	CAR RENTAL .....	362.80
10-29	AP	01483339	HOPKINS,LARA S .....	05/28/21	05/28/21	GASOLINE .....	24.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
10-29	AP 01483339	HOPKINS LARA S .....	10/16/21 10/16/21	GASOLINE .....		23.01
11-01	AP 01483384	BROWN, ELIZABETH A. ....	06/01/21 06/04/21	LODGING .....		524.82
11-01	AP 01483384	BROWN, ELIZABETH A. ....	06/02/21 06/03/21	MEALS .....		107.64
11-01	AP 01483384	BROWN, ELIZABETH A. ....	05/29/21 06/04/21	CAR RENTAL .....		232.42
11-01	AP 01483384	BROWN, ELIZABETH A. ....	06/04/21 06/04/21	GASOLINE .....		28.07
11-29	AP 01495482	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	05/26/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT .....		338.80
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT .....		113.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	05/29/21 05/29/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		167.70
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....		310.79
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		167.70
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	02/27/21 02/27/21	AIRFARE COMMERCIAL TRANSPORT .....		113.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/01/21 03/01/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/08/21 03/08/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/12/21 03/12/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/15/21 03/15/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/23/21 03/23/21	AIRFARE COMMERCIAL TRANSPORT .....		113.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/24/21 03/24/21	AIRFARE COMMERCIAL TRANSPORT .....		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	04/03/21 04/11/21	AIRFARE COMMERCIAL TRANSPORT .....		290.10
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	04/13/21 04/13/21	AIRFARE COMMERCIAL TRANSPORT .....		422.39
11-29	AP 01495650	CITIBANK GOV CARD SERVICE .....	03/23/21 03/24/21	LODGING .....		123.23
11-30	AP 01483335	GIVENS, PATRICIA A. ....	05/26/21 05/26/21	PRIVATE AUTO MILEAGE .....		3.14
12-13	AP 01499336	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		106.40
12-13	AP 01499381	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
12-22	AP 01506537	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		155.40
12-22	AP 01506539	CITIBANK GOV CARD SERVICE .....	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT .....		106.40
12-22	AP 01506541	CITIBANK GOV CARD SERVICE .....	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT .....		106.40
					TRAVEL TOTALS:	10,400.51
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471328	CITI PCARD-AT&T BILL PAYMENT .....	06/07/21 07/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		366.14
10-16	AP 01478525	MID-ATLANTIC INVESTMENTS INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
10-22	AP 01479413	CITI PCARD-IN FIRESIDE .....	08/04/21 08/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,936.31
10-22	AP 01479413	CITI PCARD-IN FIRESIDE .....	08/31/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,351.16
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		893.88
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		544.23
10-26	AP 01481938	CITI PCARD-SPECTRUM .....	09/16/21 10/15/21	UTILITIES .....		137.97
10-29	AP 01483336	MALLORY, DEWAYNE L. ....	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL .....		30.47
11-16	AP 01490998	MID-ATLANTIC INVESTMENTS INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24

11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	864.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	544.92
11-30	AP	01495655	CITI PCARD-AT&T BILL PAYMENT	05/07/21	06/06/21	FRANKABLE TELECOM/TELETOWNHALL	367.52
11-30	AP	01495655	CITI PCARD-AT&T MOBILITY EPAY	06/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	731.12
11-30	AP	01495655	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	166.14
11-30	AP	01495655	CITI PCARD-SPECTRUM	06/16/21	07/17/21	UTILITIES	137.97
11-30	AP	01495655	CITI PCARD-SPECTRUM	07/16/21	08/15/21	UTILITIES	137.97
11-30	AP	01495655	CITI PCARD-SPECTRUM	08/16/21	09/15/21	UTILITIES	137.97
12-01	AP	01495653	CITI PCARD-CTS FRONTIER ONLINEPAY	05/19/21	06/18/21	FRANKABLE TELECOM/TELETOWNHALL	285.76
12-01	AP	01495653	CITI PCARD-FRONTIER COMM CORP WEB	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	355.97
12-01	AP	01495653	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-01	AP	01495656	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	137.97
12-13	AP	01499401	CITI PCARD-AT&T MOBILITY EPAY	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	609.45
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	83.74
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	10/30/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-14	AP	01499465	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	137.97
12-15	AP	01500195	CITI PCARD-FEDEX 282955200995	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	140.45
12-15	AP	01500195	CITI PCARD-FEDEX 940638139902	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.24
12-16	AP	01503802	MID-ATLANTIC INVESTMENTS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	903.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	544.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,005.28
			PRINTING AND REPRODUCTION				
11-24	GL	MED0111171		11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER)	3.80
12-01	AP	01495653	CITI PCARD-ACCURATE WORD LLC	02/11/21	02/11/21	FRANKABLE PRINTING & REPROD	172.00
12-01	AP	01495653	CITI PCARD-ACCURATE WORD LLC	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	43.00
12-21	AP	01507276	CONSTITUENT CONTACT MAIL	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	47,265.77
12-31	AP	01507983	CITI PCARD-FLORIDA SENTINEL BULLETIN	04/28/21	04/28/21	ADVERTISEMENTS	656.63
						PRINTING AND REPRODUCTION TOTALS:	48,141.20
			OTHER SERVICES				
10-04	AP	01471328	CITI PCARD-R CLUB CHILD CARE INC	06/23/21	06/24/21	JANITORIAL AND MAINT SERV	40.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477492	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489971	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-01	AP	01495653	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	74.18
12-01	AP	01495653	CITI PCARD-IN FIRESIDE	10/14/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS	4,743.24
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01502781	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,437.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
SUPPLIES AND MATERIALS						
10-05	AP 01472369	CITI PCARD-AMAZON.COM 2X40392Q2 AMZN .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		711.99
10-05	AP 01472369	CITI PCARD-AMZN Mktp US .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		-69.99
10-05	AP 01472369	CITI PCARD-AMZN Mktp US 2X4K60SE2 .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		69.99
10-05	AP 01472369	CITI PCARD-Amazon.com 297GW2782 .....	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE) .....		839.93
10-05	AP 01472369	CITI PCARD-Amazon.com 2D9B022A1 .....	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE) .....		20.73
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
10-26	AP 01481938	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/11/21 08/10/21	SOFTWARE LESS THAN \$500 .....		169.58
10-26	AP 01481938	CITI PCARD-IN AQUA CHILL, INC. ....	09/25/21 10/25/21	WATER .....		42.95
10-28	AP 01483338	MARTINEZ-CARTAGENA, CHARLES B. ....	08/13/21 08/13/21	FOOD & BEVERAGE .....		213.30
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		135.71
11-30	AP 01483335	GIVENS, PATRICIA A. ....	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) .....		26.86
11-30	AP 01495655	CITI PCARD-WB Mason Co .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		228.43
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-132.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		251.82
12-01	AP 01495653	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE) .....		-711.99
12-01	AP 01495653	CITI PCARD-IN AQUA CHILL, INC. ....	10/25/21 10/25/21	WATER .....		42.95
12-01	AP 01495653	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L .....		25.99
12-01	AP 01495653	CITI PCARD-ZOOM.US 888-799-9666 .....	08/30/21 09/29/21	SOFTWARE LESS THAN \$500 .....		31.78
12-01	AP 01495656	CITI PCARD-WB Mason Co .....	01/25/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) .....		332.83
12-13	AP 01499353	CITI PCARD-IN AQUA CHILL, INC. ....	11/25/21 11/25/21	WATER .....		42.95
12-13	AP 01499357	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L .....		25.99
12-13	AP 01499362	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/11/21 12/10/21	SOFTWARE LESS THAN \$500 .....		74.18
12-14	AP 01499444	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....		25.99
12-14	AP 01499456	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	03/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L .....		15.99
12-15	AP 01500154	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/21 06/29/21	SOFTWARE LESS THAN \$500 .....		31.78
12-15	AP 01500179	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/11/21 08/10/21	SOFTWARE LESS THAN \$500 .....		169.58
12-16	AP 01500193	CITI PCARD-COMPUTER PARTS SERVICES .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....		310.00
12-21	AP 01499450	CITI PCARD-AMZN Mktp US 250L863CO .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) .....		17.98
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	07/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	09/14/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-22	AP 01506527	CITI PCARD-THE BUSINESS JOURNALS .....	11/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L .....		135.00
12-31	AP 01507977	CITI PCARD-WB Mason Co .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....		534.68
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-11.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		152.28
SUPPLIES AND MATERIALS TOTALS:						3,852.11
EQUIPMENT						
12-16	AP 01500193	CITI PCARD-COMPUTER PARTS SERVICES .....	05/12/21 05/12/21	MAINTENANCE / REPAIRS .....		669.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,921.79
EQUIPMENT TOTALS:						2,590.79

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,352.27
						OFFICE TOTALS:	395,352.27
2020 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01471328	CITI PCARD-AT&T PREMIER EBIL .....	12/07/20	05/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,479.72
11-30	AP	01495655	CITI PCARD-SPECTRUM .....	11/16/20	01/15/21	UTILITIES .....	384.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,864.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864.46
						OFFICE TOTALS:	1,864.46
INTERN ALLOWANCES							
2021 HON. KATHY CASTOR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	21,784.99
						INTERN ALLOWANCES TOTALS:	21,784.99
						OFFICE TOTALS:	21,784.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLARK-MURRIETA, DANIELA M. ....	10/01/21	12/05/21	PAID INTERN - HOUSE PROGRAM .....	2,166.67
			LITTLE, ISAIAH C. ....	10/01/21	12/07/21	PAID INTERN - HOUSE PROGRAM .....	2,233.33
			PAUL, BRITNEY E. ....	11/02/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	983.33
						PERSONNEL COMPENSATION TOTALS:	5,383.33
						INTERN ALLOWANCES TOTALS:	5,383.33
						OFFICE TOTALS:	5,383.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	33,963.28
						PERSONNEL COMPENSATION .....	1,005,887.03
						TRAVEL .....	54,657.05
						RENT, COMMUNICATION, UTILITIES .....	65,324.50
						PRINTING AND REPRODUCTION .....	114,661.45
						OTHER SERVICES .....	45,431.19
						SUPPLIES AND MATERIALS .....	15,150.12
						EQUIPMENT .....	6,753.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,828.52
						OFFICE TOTALS:	1,341,828.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-14.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	199.34
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	33,624.29
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	370.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
11-30	GL	FLG011311	11/20/21 11/30/21	FRANKED MAIL	-66.60	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-9.55	
					FRANKED MAIL TOTALS:	34,103.91
PERSONNEL COMPENSATION						
		ABUABARA, ISHMAEL A.	10/01/21 12/31/21	STAFF ASSISTANT & LEGISLATIVE	14,250.00	
		ACEVEDO, CELESTE I.	10/12/21 12/31/21	LEGISLATIVE ASSISTANT	15,361.10	
		ARIAS, TATIANA G.	10/01/21 10/29/21	TEMPORARY EMPLOYEE	2,891.25	
		GREENING, PHOEBE A.	10/01/21 10/31/21	TEMPORARY EMPLOYEE	2,238.52	
		KHETARPAL, JAYA R.	10/01/21 12/31/21	SHARED EMPLOYEE	7,500.00	
		LAWSON JR, DION A.	10/01/21 12/31/21	PART-TIME EMPLOYEE	13,500.00	
		LAWSON, DION A.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	2,375.01	
		LILJENWALL, EMILY G.	10/01/21 10/31/21	TEMPORARY EMPLOYEE	2,125.50	
		MALDONADO, ROSE ANN	10/01/21 12/31/21	DISTRICT DIRECTOR	25,749.99	
		MARTINEZ, AUSTIN C.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.	17,250.00	
		MBONGO, EYOLE M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	22,000.00	
		MEZA, DANIEL	09/01/21 09/12/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,722.22	
		MONTAN, KAITLYN M.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	24,500.01	
		PILLIS, MARGARET A.	10/01/21 12/31/21	SCHEDULER	19,250.01	
		RODRIGUEZ, MANUEL D.	10/01/21 12/31/21	STAFF ASSISTANT	13,250.00	
		RODRIGUEZ, JASMINE M.	10/01/21 12/31/21	STAFF ASSISTANT	17,250.00	
		SARABIA, MICHAEL A.	10/01/21 12/05/21	COMMUNICATIONS DIRECTOR	18,597.22	
		TARANGO-CHAVEZ, EMILY A.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	17,250.00	
		THOMAS, BENJAMIN	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	39,999.99	
		THOMPSON, CORA A.	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	3,750.00	
		TORRES, ALEXIS I.	10/01/21 12/31/21	PRESS SECRETARY	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	301,810.82
TRAVEL						
10-06	AP	01473625	RODRIGUEZ, JASMINE M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	126.95
10-07	AP	01474172	TARANGO-CHAVEZ, EMILY A.	08/10/21 08/27/21	PRIVATE AUTO MILEAGE	59.36
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	-324.20
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	249.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	324.20
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	361.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	249.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	361.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	TAXI/RIDE SHARE	86.94
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	89.84
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	109.08
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE	76.16
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE	105.00
10-15	AP	01476862	MONTAN, KAITLYN M.	10/04/21 10/08/21	MEALS	77.00
10-15	AP	01476862	MONTAN, KAITLYN M.	10/05/21 10/07/21	CAR RENTAL	387.65
10-15	AP	01476862	MONTAN, KAITLYN M.	10/07/21 10/07/21	GASOLINE	25.63

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10-15	AP	01476862	MONTAN, KAITLYN M.	10/04/21	10/08/21	TAXI/RIDE SHARE	74.50
10-20	AP	01479602	LAWSON, DION A.	09/30/21	10/12/21	PRIVATE AUTO MILEAGE	259.84
10-27	AP	01482955	MALDONADO, ROSE ANN	10/21/21	10/21/21	TAXI/RIDE SHARE	25.38
11-08	AP	01486117	MBONGO, EYOLE M.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	13.44
11-08	AP	01486117	MBONGO, EYOLE M.	10/29/21	11/01/21	TAXI/RIDE SHARE	169.83
11-12	AP	01487464	ABUABARA, ISHMAEL A.	10/29/21	11/02/21	MEALS	46.30
11-12	AP	01487464	ABUABARA, ISHMAEL A.	10/29/21	11/02/21	TAXI/RIDE SHARE	159.88
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	706.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	316.41
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	416.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	351.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	416.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	381.97
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	586.32
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	112.16
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE	62.78
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	92.01
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	101.08
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	112.69
11-12	AP	01487726	RODRIGUEZ, JASMINE M.	10/01/21	10/08/21	PRIVATE AUTO MILEAGE	144.26
11-12	AP	01487726	RODRIGUEZ, JASMINE M.	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	164.36
11-16	AP	01488686	MALDONADO, ROSE ANN	08/08/21	08/13/21	PRIVATE AUTO MILEAGE	76.94
11-16	AP	01488686	MALDONADO, ROSE ANN	09/07/21	09/21/21	PRIVATE AUTO MILEAGE	47.82
11-16	AP	01488686	MALDONADO, ROSE ANN	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	124.99
11-26	AP	01494972	MARTINEZ, AUSTIN C.	09/03/21	09/17/21	PRIVATE AUTO MILEAGE	63.06
11-26	AP	01494972	MARTINEZ, AUSTIN C.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	162.23
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	595.81
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	520.80
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	295.40
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	692.38
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	292.20
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	147.80
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	508.39
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	85.61
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	86.24
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	85.88
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	31.66
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	82.30
12-14	AP	01500650	THOMAS, BENJAMIN	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.20
12-20	AP	01502413	ABUABARA, ISHMAEL A.	12/08/21	12/08/21	TAXI/RIDE SHARE	24.73
12-20	AP	01502421	MARTINEZ, AUSTIN C.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	195.10
12-20	AP	01506353	MALDONADO, ROSE ANN	11/01/21	11/11/21	PRIVATE AUTO MILEAGE	55.61
						TRAVEL TOTALS:	11,705.57
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	9.58
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	6.29
10-12	AP	01475822	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	264.04
10-12	AP	01475822	CITI PCARD-AIT CONS PHONE PMT	07/15/21	08/14/21	FRANKABLE TELECOM/TELETOWNHALL	904.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
10-13	AP 01475819	CITI PCARD-SPECTRUM .....	09/05/21 10/04/21	UTILITIES .....		164.89
10-21	AP 01479870	UPS .....	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL .....		19.37
10-21	AP 01479870	UPS .....	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL .....		6.44
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		152.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		765.67
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		7.54
10-28	AP 01479152	FEDEX BILLING ONLINE .....	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....		34.25
10-28	AP 01479152	FEDEX BILLING ONLINE .....	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....		19.38
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,508.98	
10-28	AP 01483637	UPS .....	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL .....		7.26
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER) .....		140.00
11-04	AP 01486104	FEDEX BILLING ONLINE .....	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL .....		5.65
11-09	AP 01487503	UPS .....	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL .....		6.65
11-12	AP 01487481	CITI PCARD-AT&T MOBILITY EPAY .....	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		264.04
11-12	AP 01487481	CITI PCARD-ATT BUS PHONE PMT .....	08/15/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		904.71
11-12	AP 01487481	CITI PCARD-SPECTRUM .....	10/05/21 11/04/21	UTILITIES .....		164.94
11-15	AP 01488374	UPS .....	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL .....		18.14
11-15	AP 01488374	UPS .....	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL .....		10.30
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,508.50	
11-24	AP 01495562	UPS .....	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL .....		28.56
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		152.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		749.88
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		5.67
11-29	AP 01489715	UPS .....	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL .....		9.17
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....		220.00
12-03	AP 01496511	FEDEX BILLING ONLINE .....	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL .....		27.66
12-09	AP 01499832	UPS .....	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL .....		18.90
12-09	AP 01499832	UPS .....	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL .....		14.07
12-13	AP 01500220	CITI PCARD-AT&T MOBILITY EPAY .....	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		262.61
12-13	AP 01500220	CITI PCARD-ATT BUS PHONE PMT .....	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL .....		903.36
12-13	AP 01500220	CITI PCARD-SPECTRUM .....	11/05/21 12/04/21	UTILITIES .....		164.94
12-20	AP 01502368	UPS .....	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL .....		24.33
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	3,508.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		152.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		747.67
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		4.24
12-29	AP 01509116	UPS .....	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL .....		10.30
12-29	AP 01509116	UPS .....	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL .....		4.85
12-29	AP 01509116	UPS .....	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL .....		11.19
12-29	AP 01509186	FEDEX BILLING ONLINE .....	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL .....		17.33
RENT, COMMUNICATION, UTILITIES TOTALS:						18,027.31

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PRINTING AND REPRODUCTION									
10-06	AP	01473623	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD			43.00
10-14	AP	01476201	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD			43.00
10-25	AP	01482262	SOLIDARITY STRATEGIES LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD			35,952.80
10-29	AP	01484398	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD			43.00
11-03	AP	01484764	SOLIDARITY STRATEGIES LLC	10/25/21	10/30/21	ADVERTISEMENTS			15,000.00
11-08	AP	01486098	LEIDOS DIGITAL SOLUTIONS INC	11/02/21	11/02/21	ADVERTISEMENTS			3,837.00
11-12	AP	01487883	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD			10,450.00
11-30	AP	01496289	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD			86.00
12-14	AP	01500649	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	ADVERTISEMENTS			1,500.00
12-15	AP	01500599	SOLIDARITY STRATEGIES LLC	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD			36,252.81
12-15	AP	01500602	SOLIDARITY STRATEGIES LLC	12/07/21	12/11/21	ADVERTISEMENTS			10,010.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									113,237.61
OTHER SERVICES									
10-07	AP	01473624	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			600.00
10-16	AP	01477936	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			245.70
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			1,234.27
11-05	AP	01485358	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			245.70
11-16	AP	01490407	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			1,194.13
12-06	AP	01497232	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
12-06	AP	01497708	MORENO, JUAN R	10/29/21	10/29/21	MISCELLANEOUS OTHER SERVICES			239.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE			245.70
12-13	AP	01500214	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING			1,960.00
12-16	AP	01503217	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE			1,194.13
OTHER SERVICES TOTALS:									13,533.63
SUPPLIES AND MATERIALS									
10-12	AP	01475822	CITI PCARD-NYTimes NYTimes	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			18.02
10-12	AP	01475822	CITI PCARD-SAEXPNEWS-CIRC	08/27/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L			19.95
10-12	AP	01475822	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER			14.07
10-13	AP	01475819	CITI PCARD-HOUSTON CHRONICLE CIRC	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L			17.28
10-13	AP	01475819	CITI PCARD-HOUSTON CHRONICLE CIRC	09/27/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L			17.28
10-13	AP	01475819	CITI PCARD-OFFICE DEPOT #1079	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)			181.93
10-13	AP	01475819	CITI PCARD-SAEXPNEWS-CIRC	09/27/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L			29.99
10-13	AP	01475819	CITI PCARD-TWP SUB18791859	09/15/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L			10.60
10-20	AP	01479602	LAWSON, DION A	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)			58.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			175.94
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			63.92
11-12	AP	01487481	CITI PCARD-HOUSTON CHRONICLE CIRC	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L			17.28
11-12	AP	01487481	CITI PCARD-NYTimes NYTimes	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L			18.02
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #1079	10/21/21	10/21/21	WATER			52.72
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #1079	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			506.58
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #2709	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			165.61
11-12	AP	01487481	CITI PCARD-TWP SUB18791859	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L			10.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2021 HON. JOAQUIN CASTRO—Con.						
11-12	AP 01487481	CITI PCARD-WATER - COFFEE DELIVERY .....	09/29/21 09/29/21	WATER .....		14.07
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		63.92
11-23	AP 01495550	POLITICO LLC .....	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L .....		7,450.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-128.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		556.91
12-13	AP 01500220	CITI PCARD-HOUSTON CHRONICLE CIRC .....	11/22/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L .....		17.28
12-13	AP 01500220	CITI PCARD-NYTimes NYTimes .....	11/02/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
12-13	AP 01500220	CITI PCARD-OFFICE DEPOT #1079 .....	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) .....		179.02
12-13	AP 01500220	CITI PCARD-OFFICE DEPOT #1079 .....	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) .....		122.79
12-13	AP 01500220	CITI PCARD-SAEXPNEWS-CIRC .....	10/26/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L .....		29.99
12-13	AP 01500220	CITI PCARD-SQ FOLKLORES COFFEE HOUS .....	10/29/21 10/29/21	FOOD & BEVERAGE .....		77.95
12-13	AP 01500220	CITI PCARD-SQ FOLKLORES COFFEE HOUS .....	11/09/21 11/09/21	FOOD & BEVERAGE .....		56.48
12-13	AP 01500220	CITI PCARD-TWP SUB18791859 .....	11/10/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L .....		10.60
12-16	AP 01501067	CITI PCARD-OFFICE DEPOT #1079 .....	11/05/21 11/05/21	WATER .....		8.19
12-16	AP 01501067	CITI PCARD-OFFICE DEPOT #1079 .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		54.76
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		53.92
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-20.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		172.91
					SUPPLIES AND MATERIALS TOTALS:	10,084.89
<b>EQUIPMENT</b>						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		248.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		248.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,247.74
					OFFICE TOTALS:	503,247.74
<b>INTERN ALLOWANCES</b>						
2021 HON. JOAQUIN CASTRO						
<b>INTERN ALLOWANCES</b>						
					PERSONNEL COMPENSATION .....	16,768.06
					INTERN ALLOWANCES TOTALS:	16,768.06
					OFFICE TOTALS:	16,768.06
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
		ARIAS, TATIANA G .....	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		2,025.00
		GREENING, PHOEBE A .....	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		1,350.00
		LILJENWALL, EMILY G .....	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		1,350.00
		MORENO, JUAN R .....	09/27/21 12/17/21	DISTRICT OFFICE PAID INTERN - .....		3,645.00
					PERSONNEL COMPENSATION TOTALS:	8,370.00
					INTERN ALLOWANCES TOTALS:	8,370.00

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

OFFICE TOTALS: 8,370.00

FRANKED MAIL .....	38,307.96	8,396.36
PERSONNEL COMPENSATION .....	1,061,669.46	297,240.57
TRAVEL .....	34,113.07	21,421.36
RENT, COMMUNICATION, UTILITIES .....	57,602.48	16,627.75
PRINTING AND REPRODUCTION .....	48,939.11	4,981.95
OTHER SERVICES .....	45,107.69	13,462.09
SUPPLIES AND MATERIALS .....	70,081.39	10,412.57
EQUIPMENT .....	29,063.77	7,149.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,384,884.93</u>	<u>379,692.48</u>
OFFICE TOTALS:	<u>1,384,884.93</u>	<u>379,692.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-10.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	252.48
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL .....	400.62
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL .....	589.36
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	114.12
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-8.50
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	7,079.08
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-20.45
					FRANKED MAIL TOTALS:	8,396.36

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,525.00
ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,425.00
BALL, LUKE T .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	29,017.83
HARP, WILLIAM B. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	34,499.99
HARTSELL, BAILEY B. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	12,347.99
KOVACH, RONALD J. ....	10/01/21	12/31/21	PRESS ASSISTANT .....	13,891.50
MCMINN, BRIANNA N. ....	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER .....	9,261.00
SAWYER, LESLIE E. ....	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT .....	16,052.41
SCOTT, VANESSA M. ....	08/01/21	12/31/21	STAFF ASSISTANT .....	13,256.20
SMITH, NATALIE R. ....	11/01/21	12/31/21	STAFF ASSISTANT .....	7,211.75
TREADWELL, CATHERINE D .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & LEGISLA .....	29,326.51
TRUITT, KATHERINE E. ....	10/01/21	12/31/21	CASEWORKER .....	12,347.99
TURNER, KATARINA A. ....	10/01/21	12/31/21	CASEWORKER .....	11,421.91
WEATHERMAN III, HAROLD C. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	47,101.67
WEST, ANDREW M. ....	10/01/21	12/31/21	CASEWORKER/REGIONAL REP .....	16,978.49
WIGGINS, LISA S. ....	10/01/21	12/31/21	CASEWORKER .....	21,053.33
WYNN, KEIFER A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,522.00
			PERSONNEL COMPENSATION TOTALS:	297,240.57

TRAVEL

10-04	AP	01469496	SCOTT, VANESSA M. ....	09/16/21	09/16/21	PRIVATE AUTO MILEAGE .....	5.60
10-05	AP	01471522	WEST, ANDREW M. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	553.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	567.80	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	AIRFARE COMMERCIAL TRANSPORT	937.20	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	794.20	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/29/21 07/01/21	LODGING	742.90	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT	109.70	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	372.40	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	08/07/21 08/10/21	LODGING	600.11	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT	94.16	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/04/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	212.10	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	86.15	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	346.81	
10-16	AP 01478860	JONES CHEVROLET CO INC	10/01/21 10/31/21	AUTOMOBILE LEASE	695.25	
10-20	AP 01473976	WEST, ANDREW M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	481.26	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	AIRFARE COMMERCIAL TRANSPORT	90.00	
10-27	AP 01482063	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-27	AP 01482424	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	172.40	
10-28	AP 01479534	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS	2.00	
10-28	AP 01479534	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS	103.53	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	372.20	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	AIRFARE COMMERCIAL TRANSPORT	102.40	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	AIRFARE COMMERCIAL TRANSPORT	157.40	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	278.20	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 09/15/21	LODGING	112.12	
10-28	AP 01482105	BALL, LUKE T.	10/06/21 10/08/21	LODGING	630.11	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 09/14/21	MEALS	35.06	
10-28	AP 01482105	BALL, LUKE T.	10/07/21 10/15/21	MEALS	176.81	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	CAR RENTAL	185.75	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	GASOLINE	8.05	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 10/08/21	TAXI/RIDE SHARE	119.90	
10-28	AP 01482105	BALL, LUKE T.	10/07/21 10/16/21	TAXI/RIDE SHARE	308.70	
10-28	AP 01482423	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	269.40	

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10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/07/21	08/09/21	LODGING	461.10
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/07/21	08/10/21	LODGING	1,232.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	125.20
11-16	AP	01491339	JONES CHEVROLET CO INC	11/01/21	11/30/21	AUTOMOBILE LEASE	695.25
11-17	AP	01486053	WEST, ANDREW M.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	638.85
11-18	AP	01484158	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT	937.20
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	150.00
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	173.00
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	445.80
11-18	AP	01485012	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	134.40
11-18	AP	01485012	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	616.80
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	150.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	216.40
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	321.40
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	292.80
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	LODGING	539.44
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	70.00
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/08/21	10/09/21	LODGING	278.26
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	7.75
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	64.07
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	365.70
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	553.40
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	93.72
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	276.70
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	229.40
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING	510.69
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	9.43
12-16	AP	01504136	JONES CHEVROLET CO INC	12/01/21	12/31/21	AUTOMOBILE LEASE	695.25
						TRAVEL TOTALS:	21,421.36
10-04	AP	01469285	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,605.93
10-16	AP	01477698	COUNTY OF HENDERSON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	01478273	HAYWOOD COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-19	AP	01479074	MORRIS BROADBAND LLC	10/07/21	11/06/21	UTILITIES	142.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	957.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	758.02
10-28	AP	01479440	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	827.62
10-28	AP	01483150	CITI PCARD-THE UPS STORE 4054	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	38.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-28	AP 01483189	CITI PCARD-THE UPS STORE 4054	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	169.73	
10-28	AP 01483197	CITI PCARD-APPLE.COM/BILL	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	9.60	
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL	137.45	
11-16	AP 01490175	COUNTY OF HENDERSON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP 01490747	HAYWOOD COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-17	AP 01486249	MORRIS BROADBAND LLC	11/07/21 12/06/21	UTILITIES	142.90	
11-18	AP 01485046	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	UTILITIES	14.95	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	41.35	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL	12.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	303.99	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,168.28	
12-02	AP 01493790	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,733.91	
12-06	AP 01496594	CITIBANK GOV CARD SERVICE	11/09/21 12/08/21	UTILITIES	49.95	
12-07	AP 01496598	CITI PCARD-USPS PO 1050091422	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	9.20	
12-15	AR AC-17590	FEDERAL EXPRESS CORP	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	-90.00	
12-16	AP 01502986	COUNTY OF HENDERSON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP 01503552	HAYWOOD COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	131.38	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	304.76	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	696.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.75	
PRINTING AND REPRODUCTION						
10-04	AP 01470675	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	76.00	
10-04	AP 01471826	RADIO HENDERSONVILLE INC	08/30/21 09/24/21	ADVERTISEMENTS	240.00	
10-05	AP 01472859	CITI PCARD-FACEBK 4UNT8TPX2	09/20/21 09/22/21	ADVERTISEMENTS	450.00	
10-05	AP 01472859	CITI PCARD-FACEBK AUHGZ6KPKX2	08/26/21 09/20/21	ADVERTISEMENTS	450.00	
10-05	AP 01472859	CITI PCARD-FACEBK AZGQL7XNX2	09/22/21 09/25/21	ADVERTISEMENTS	239.34	
10-05	AP 01472859	CITI PCARD-FACEBK JEENG7XNX2	09/21/21 09/23/21	ADVERTISEMENTS	450.00	
10-19	AP 01478962	CAPITOL FRANKING GROUP LLC	07/01/21 08/31/21	ADVERTISEMENTS	1,503.26	
11-17	AP 01483788	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD	33.35	
11-18	AP 01485576	RADIO HENDERSONVILLE INC	09/27/21 10/29/21	ADVERTISEMENTS	300.00	
11-18	AP 01485581	RADIO HENDERSONVILLE INC	11/29/21 11/29/21	ADVERTISEMENTS	1,000.00	
12-06	AP 01496265	RADIO HENDERSONVILLE INC	11/01/21 11/26/21	ADVERTISEMENTS	240.00	
				PRINTING AND REPRODUCTION TOTALS:	4,981.95	
OTHER SERVICES						
10-04	AP 01471770	THE NEWPORT BAY COMPANY	09/25/21 09/25/21	NON-TECHNOLOGY SERVICE CONTR	2,675.00	
10-04	AP 01471933	CITI PCARD-STATE FARM INSURANCE	08/05/21 09/05/21	INSURANCE	193.45	
10-16	AP 01477809	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477810	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-28	AP 01483189	CITI PCARD-STATE FARM INSURANCE	09/05/21 10/05/21	INSURANCE	193.45	



11-16	AP	01490284	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01490285	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-18	AP	01488705	CITI PCARD-STATE FARM INSURANCE .....	10/05/21	11/05/21	INSURANCE .....	245.19
12-16	AP	01503094	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01503095	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,462.09
10-04	AP	01469496	SCOTT, VANESSA M. ....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	19.52
10-04	AP	01471933	CITI PCARD-AMZN Mktp US 2D8DB97T2 .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	64.90
10-04	AP	01471933	CITI PCARD-STAPLES 00112250 .....	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	80.77
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2C0WX2391 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	11.99
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G06M9252 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	78.42
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G1M00BE2 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	20.00
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G2SP98N2 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G39A9WK1 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	31.50
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G3AB9PC2 .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	156.44
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G5FC9U00 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	24.99
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G6100UJ0 .....	09/19/21	09/19/21	FOOD & BEVERAGE .....	38.01
10-05	AP	01472874	CITI PCARD-B&H PHOTO 800-606-6969 .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	286.00
10-05	AP	01472874	CITI PCARD-SP SOUNDASSURED .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	719.96
10-06	AP	01472120	CITI PCARD-BEST BUY 00009530 .....	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE) .....	267.96
10-06	AP	01472424	QUENCH USA LLC .....	10/01/21	12/31/21	WATER .....	174.00
10-06	AP	01473215	KOVACH, RONALD J. ....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	47.63
10-19	AP	01476154	I360 LLC .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
10-28	AP	01479438	HARP, WILLIAM B. ....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	381.58
10-28	AP	01483150	CITI PCARD-AMZN Mktp US 252M08CC2 .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	57.43
10-28	AP	01483150	CITI PCARD-Ash Citizen-Times .....	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L .....	10.66
10-28	AP	01483150	CITI PCARD-BOJANGLES 1099 .....	09/01/21	09/01/21	FOOD & BEVERAGE .....	138.54
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77 .....	08/27/21	08/27/21	WATER .....	13.22
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77 .....	08/27/21	08/27/21	FOOD & BEVERAGE .....	87.19
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77 .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	28.74
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77 .....	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) .....	19.17
10-28	AP	01483150	CITI PCARD-PUBLIX #1586 .....	08/30/21	08/30/21	WATER .....	12.21
10-28	AP	01483150	CITI PCARD-PUBLIX #1586 .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	47.94
10-28	AP	01483150	CITI PCARD-STAPLES 00112250 .....	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) .....	30.78
10-28	AP	01483189	CITI PCARD-AMAZON.COM 2G3XD1ZY2 AMZN .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	39.95
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 251YW79R2 .....	09/10/21	09/10/21	HABITATION EXPENSE .....	89.75
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 251YW79R2 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	32.48
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 2G5X819F0 .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	164.99
10-28	AP	01483189	CITI PCARD-HARRIS TEETER #0379 .....	09/17/21	09/17/21	FOOD & BEVERAGE .....	12.23
10-28	AP	01483189	CITI PCARD-INGLES MARKETS #77 .....	09/17/21	09/17/21	WATER .....	13.52
10-28	AP	01483189	CITI PCARD-SAMS CLUB #4950 .....	09/16/21	09/16/21	FOOD & BEVERAGE .....	73.61
10-28	AP	01483189	CITI PCARD-STAPLES 00112250 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	83.34
10-28	AP	01483189	CITI PCARD-THE UPS STORE 4054 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	19.83
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2C7FX23R1 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	91.98
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2C7Z05MN1 .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	13.99
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2G0TG3Q72 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	36.36
10-28	AP	01483197	CITI PCARD-CHICK-FIL-A #04551 .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	43.29
10-28	AP	01483197	CITI PCARD-MOUNTAIN TIME PUBLICATION .....	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L .....	5.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	8.55	
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	7.29	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	195.47	
11-17	AP 01485148	SCOTT, VANESSA M.	10/31/21 10/31/21	FOOD & BEVERAGE	39.02	
11-18	AP 01487584	I360 LLC	10/01/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	460.27	
11-18	AP 01487584	I360 LLC	10/29/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-18	AP 01488705	CITI PCARD-AMAZON.COM 2Y1P15V22 AMZN	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	999.95	
11-18	AP 01488705	CITI PCARD-COSTCO WHSE #1120	10/06/21 10/06/21	FOOD & BEVERAGE	113.68	
11-18	AP 01488705	CITI PCARD-COSTCO WHSE #1120	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	10.38	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	12.97	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-10.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	155.91	
12-07	AP 01496598	CITI PCARD-ADORAMA INC.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	188.68	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	-37.30	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US 7612N20U3	10/27/21 10/27/21	FOOD & BEVERAGE	33.98	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US BJ5PY20C3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	37.30	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US GA1T9NQ3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	220.00	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US R70SB53C3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-07	AP 01496598	CITI PCARD-B&H PHOTO 800-606-6969	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	59.39	
12-07	AP 01496598	CITI PCARD-COSTCO WHSE #0340	11/08/21 11/08/21	FOOD & BEVERAGE	12.29	
12-07	AP 01496598	CITI PCARD-SMALLRIG TECHNOLOGY (H	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	527.90	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US 519GH40U3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	520.38	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US EE6L16S43	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	308.91	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US KK2WU8CR3	11/12/21 11/12/21	FOOD & BEVERAGE	91.63	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US O48J71I23	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	331.95	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US PASUM5113	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	749.00	
12-09	AP 01496605	CITI PCARD-Amazon.com UL8D93BG3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	109.99	
12-09	AP 01496605	CITI PCARD-LONGWORTH FC	11/18/21 11/18/21	FOOD & BEVERAGE	2.30	
12-09	AP 01496605	CITI PCARD-TARGET 00032102	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	49.70	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	634.90	
				SUPPLIES AND MATERIALS TOTALS:	10,412.57	
EQUIPMENT						
10-06	AP 01472120	CITI PCARD-BEST BUY 00009530	08/11/21 08/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.99	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.00	
12-07	AP 01496598	CITI PCARD-B&H PHOTO 800-606-6969	11/16/21 11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	611.60	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US 519GH40U3	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,598.99	
12-09	AP 01496605	CITI PCARD-FOCUS CAMERA/ LIFESTYL	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,778.25	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	7,149.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,692.48	

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INTERN ALLOWANCES  
 2021 HON. MADISON CAWTHORN  
 INTERN ALLOWANCES

				OFFICE TOTALS:	<u>379,692.48</u>
PERSONNEL COMPENSATION .....				17,766.66	2,633.34
			INTERN ALLOWANCES TOTALS:	<u>17,766.66</u>	<u>2,633.34</u>
			OFFICE TOTALS:	<u>17,766.66</u>	<u>2,633.34</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G. ....	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....		1,566.67
HAYNIE, ZAYDE P. ....	10/01/21	10/02/21	PAID INTERN - HOUSE PROGRAM .....		66.67
SMITH, NATALIE R. ....	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN - .....		1,000.00
			PERSONNEL COMPENSATION TOTALS:		<u>2,633.34</u>
			INTERN ALLOWANCES TOTALS:		<u>2,633.34</u>
			OFFICE TOTALS:		<u>2,633.34</u>

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

FRANKED MAIL .....				5,111.13	4,706.73
PERSONNEL COMPENSATION .....				1,011,471.50	250,051.57
TRAVEL .....				19,359.28	7,412.18
RENT, COMMUNICATION, UTILITIES .....				115,822.40	27,510.90
PRINTING AND REPRODUCTION .....				8,474.37	7,620.43
OTHER SERVICES .....				37,680.18	17,310.00
SUPPLIES AND MATERIALS .....				7,574.74	2,990.99
EQUIPMENT .....				3,318.00	829.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,208,811.60</u>	<u>318,432.30</u>
			OFFICE TOTALS:	<u>1,208,811.60</u>	<u>318,432.30</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....		-44.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....		70.75
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....		4,632.44
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....		106.79
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....		-35.10
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....		-23.35
						FRANKED MAIL TOTALS:		<u>4,706.73</u>

PERSONNEL COMPENSATION

ABNER, JOSEPH M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....		21,833.34
BOWLES, MAUREEN G. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....		4,542.24
CUREE, EMILY A. ....	10/01/21	12/31/21	CONSTITUENT LIAISON .....		12,999.99
ERSTE JR, MARK A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....		13,749.99
FULTZ, ROSALIND E. ....	10/01/21	12/31/21	CONSTITUENT LIAISON .....		12,500.01
GOMEZ, JOHN MICHAEL J. ....	10/01/21	12/31/21	STAFF ASSISTANT .....		9,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
		GRIFFITH,BRIAN C .....	10/01/21 12/31/21	POLICY ADVISOR .....		31,250.01
		HARRIS,ERICK D .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,000.01
		LOWE,JONATHAN E .....	10/01/21 12/31/21	CHIEF OF STAFF .....		32,499.99
		MARTINEZ, MACKENZIE L. ....	10/01/21 12/31/21	PRESS SECRETARY .....		12,000.00
		MCALLISTER,ATHENA B .....	10/01/21 12/31/21	SCHEDULER .....		14,000.01
		MCCANDLESS,DAVID L .....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....		15,426.00
		MERCER, IAN T. ....	10/01/21 12/31/21	CONSTITUENT LIAISON .....		11,750.01
		MOORE, SAMANTHA A. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		9,249.99
		PIRC,AUSTIN J .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		11,250.00
		WASKOWSKY,KIM E .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		250,051.57
		TRAVEL				
10-14	AP 01476027	MCCANDLESS, DAVID .....	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		80.70
10-14	AP 01476037	CUREE, EMILY A. ....	09/03/21 09/29/21	PRIVATE AUTO MILEAGE .....		86.69
10-15	AP 01476039	ABNER, JOSEPH .....	09/01/21 09/29/21	PRIVATE AUTO MILEAGE .....		313.77
10-19	AP 01479025	CITIBANK GOV CARD SERVICE .....	09/20/21 09/22/21	LODGING .....		467.16
10-19	AP 01479025	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	TAXI/RIDE SHARE .....		50.00
10-21	AP 01482090	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE .....	08/25/21 08/26/21	LODGING .....		197.71
10-21	AP 01482090	CITIBANK GOV CARD SERVICE .....	09/20/21 09/24/21	TAXI/RIDE SHARE .....		75.00
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J. ....	09/22/21 09/22/21	PRIVATE AUTO MILEAGE .....		22.01
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J. ....	10/14/21 10/20/21	PRIVATE AUTO MILEAGE .....		30.01
11-03	AP 01485244	ABNER, JOSEPH .....	10/01/21 10/28/21	PRIVATE AUTO MILEAGE .....		261.80
11-03	AP 01485244	ABNER, JOSEPH .....	10/07/21 10/20/21	TAXI/RIDE SHARE .....		79.00
11-10	AP 01486175	MCCANDLESS, DAVID .....	10/18/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT .....		60.00
11-10	AP 01486175	MCCANDLESS, DAVID .....	10/12/21 10/28/21	PRIVATE AUTO MILEAGE .....		114.41
11-10	AP 01486175	MCCANDLESS, DAVID .....	10/25/21 10/29/21	TAXI/RIDE SHARE .....		77.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	09/28/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT .....		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		228.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/18/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT .....		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		228.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		152.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		294.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/26/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT .....		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	09/27/21 10/02/21	TAXI/RIDE SHARE .....		75.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/01/21 10/19/21	TAXI/RIDE SHARE .....		306.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	TAXI/RIDE SHARE .....		33.30
11-12	AP 01486184	CITIBANK GOV CARD SERVICE .....	10/19/21 10/22/21	TAXI/RIDE SHARE .....		60.00
11-12	AP 01487372	CITIBANK GOV CARD SERVICE .....	09/28/21 09/29/21	LODGING .....		229.61
11-12	AP 01487372	CITIBANK GOV CARD SERVICE .....	10/18/21 10/20/21	LODGING .....		549.46

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11-12	AP	01487372	CITIBANK GOV CARD SERVICE .....	10/25/21	10/26/21	LODGING .....	201.39
12-01	AP	01496052	GOMEZ, JOHN MICHAEL J. ....	11/13/21	11/23/21	PRIVATE AUTO MILEAGE .....	49.67
12-01	AP	01496326	MCCANDLESS, DAVID .....	11/12/21	11/23/21	PRIVATE AUTO MILEAGE .....	26.82
12-06	AP	01496729	ABNER, JOSEPH .....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....	116.37
12-14	AP	01497913	CITIBANK GOV CARD SERVICE .....	10/27/21	10/28/21	LODGING .....	204.21
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	284.80
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	152.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	10/25/21	10/28/21	TAXI/RIDE SHARE .....	60.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	TAXI/RIDE SHARE .....	17.29
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/01/21	11/06/21	TAXI/RIDE SHARE .....	78.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE .....	11/15/21	11/19/21	TAXI/RIDE SHARE .....	75.00
12-21	AP	01506673	CUREE, EMILY A. ....	11/29/21	11/29/21	PRIVATE AUTO MILEAGE .....	31.81
12-27	AP	01506993	GOMEZ, JOHN MICHAEL J. ....	12/02/21	12/07/21	PRIVATE AUTO MILEAGE .....	49.39
						TRAVEL TOTALS:	7,412.18
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01476026	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	50.00
10-16	AP	01478426	J WILLIAM DUNING .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
10-16	AP	01478734	CAREW REALTY INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
10-19	AP	01476035	CITI PCARD-CIN BELL ELEC PAY .....	09/01/21	09/30/21	UTILITIES .....	535.23
10-19	AP	01476035	CITI PCARD-CITY OF LEBANON .....	07/01/21	08/01/21	UTILITIES .....	227.80
10-19	AP	01476035	CITI PCARD-SPI DUKE-ENERGY .....	07/30/21	08/30/21	UTILITIES .....	103.67
10-19	AP	01476035	CITI PCARD-SPPLUS/CENTRALPARKING .....	09/01/21	09/30/21	DISTRICT OFFICE PARKING .....	1,140.00
10-19	AP	01476035	CITI PCARD-VERIZONWRSS RTCCR VB .....	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	902.69
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	754.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	250.08
11-03	AP	01485247	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	50.00
11-04	AP	01485258	CITI PCARD-CIN BELL ELEC PAY .....	10/01/21	10/31/21	UTILITIES .....	535.23
11-04	AP	01485258	CITI PCARD-CITY OF LEBANON .....	08/01/21	09/01/21	UTILITIES .....	146.27
11-04	AP	01485258	CITI PCARD-SPI DUKE-ENERGY .....	08/30/21	09/29/21	UTILITIES .....	140.47
11-04	AP	01485258	CITI PCARD-SPPLUS/CENTRALPARKING .....	10/01/21	10/31/21	DISTRICT OFFICE PARKING .....	1,140.00
11-04	AP	01485258	CITI PCARD-VERIZONWRSS RTCCR VB .....	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	913.16
11-16	AP	01490899	J WILLIAM DUNING .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
11-16	AP	01491214	CAREW REALTY INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	157.12
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	754.77
12-01	AP	01496053	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	50.00
12-01	AP	01496326	MCCANDLESS, DAVID .....	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL .....	11.36
12-06	AP	01496722	CITI PCARD-CIN BELL ELEC PAY .....	11/01/21	11/30/21	UTILITIES .....	535.23
12-06	AP	01496722	CITI PCARD-CITY OF LEBANON .....	09/01/21	10/01/21	UTILITIES .....	214.75
12-06	AP	01496722	CITI PCARD-SPI DUKE-ENERGY .....	09/29/21	10/28/21	UTILITIES .....	140.47
12-06	AP	01496722	CITI PCARD-SPPLUS/CENTRALPARKING .....	11/01/21	11/30/21	DISTRICT OFFICE PARKING .....	1,140.00
12-16	AP	01503705	J WILLIAM DUNING .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
12-16	AP 01504012	CAREW REALTY INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.34
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		2,416.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		100.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		164.79
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		754.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,510.90
PRINTING AND REPRODUCTION						
10-21	AP 01482100	ACCURATE WORD .....	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD .....		187.90
11-16	AP 01487374	HOMETOWN CONNECTIONS .....	10/19/21 10/19/21	FRANKABLE PRINTING & REPROD .....		7,368.88
11-29	AP 01494100	XEROX CORPORATION .....	06/30/21 09/30/21	FRANKABLE PRINTING & REPROD .....		5.65
12-16	AP 01500975	ACCURATE WORD .....	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD .....		58.00
				PRINTING AND REPRODUCTION TOTALS:		7,620.43
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 01477815	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01490290	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503100	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-23	AP 01506678	FIRESIDE 21 LLC .....	01/01/22 01/01/22	WEB DEV HST,EMAIL & RLTD SERV .....		4,200.00
12-31	AP 01507761	FIRESIDE 21 LLC .....	12/15/21 12/15/21	WEB DEV HST,EMAIL & RLTD SERV .....		6,375.00
				OTHER SERVICES TOTALS:		17,310.00
SUPPLIES AND MATERIALS						
10-05	AP 01472545	MOORE, SAMANTHA A. ....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....		17.15
10-14	AP 01476027	MCCANDLESS, DAVID .....	10/26/21 10/26/21	FOOD & BEVERAGE .....		55.00
10-14	AP 01476027	MCCANDLESS, DAVID .....	09/07/21 09/07/21	HABITATION EXPENSE .....		19.68
10-14	AP 01476037	CUREE, EMILY A. ....	08/27/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....		35.73
10-15	AP 01476039	ABNER, JOSEPH .....	09/01/21 09/01/21	HABITATION EXPENSE .....		36.55
10-19	AP 01476035	CITI PCARD-D J WALL-ST-JOURNAL .....	09/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L .....		174.87
10-19	AP 01476035	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/21 08/26/21	WATER .....		40.94
10-19	AP 01476035	CITI PCARD-STAPLES DIRECT .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		320.84
10-19	AP 01476035	CITI PCARD-WATER - COFFEE DELIVERY .....	09/01/21 09/30/21	WATER .....		16.07
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-141.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		498.35
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J. ....	10/24/21 10/24/21	FOOD & BEVERAGE .....		20.00
11-03	AP 01484632	BARTON, STACY P. ....	01/13/21 02/12/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
11-03	AP 01484632	BARTON, STACY P. ....	02/13/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
11-03	AP 01484632	BARTON, STACY P. ....	03/13/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-03	AP 01484632	BARTON, STACY P. ....	04/13/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-03	AP 01484632	BARTON, STACY P. ....	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-03	AP 01484632	BARTON, STACY P. ....	06/13/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-03	AP 01485244	ABNER, JOSEPH .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) .....		82.66
11-04	AP 01485258	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/21 09/26/21	WATER .....		57.91

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11-04	AP	01485258	CITI PCARD-WATER - COFFEE DELIVERY .....	10/01/21	10/31/21	WATER .....	16.07
11-29	AP	01494099	MCCANDLESS, DAVID .....	11/13/21	11/13/21	FOOD & BEVERAGE .....	422.16
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-144.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	578.10
12-01	AP	01496052	GOMEZ, JOHN MICHAEL J. ....	11/10/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	198.61
12-01	AP	01496326	MCCANDLESS, DAVID .....	11/23/21	11/23/21	FOOD & BEVERAGE .....	65.00
12-01	AP	01496326	MCCANDLESS, DAVID .....	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	7.27
12-06	AP	01496722	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/21	10/26/21	WATER .....	60.91
12-06	AP	01496722	CITI PCARD-WATER - COFFEE DELIVERY .....	11/10/21	11/10/21	WATER .....	16.07
12-27	AP	01506993	GOMEZ, JOHN MICHAEL J. ....	12/07/21	12/07/21	FOOD & BEVERAGE .....	50.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-102.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	344.75
SUPPLIES AND MATERIALS TOTALS:							2,990.99

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	276.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	276.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	276.50
EQUIPMENT TOTALS:							829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,432.30
OFFICE TOTALS:							318,432.30

2020 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-04	AP	01484633	BARTON, STACY P. ....	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-04	AP	01484633	BARTON, STACY P. ....	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-04	AP	01484633	BARTON, STACY P. ....	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
12-15	AP	01498757	ARISTOTLE INTERNATIONAL INC .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
SUPPLIES AND MATERIALS TOTALS:							5,616.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,616.97
OFFICE TOTALS:							5,616.97

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INTERN ALLOWANCES  
2021 HON. STEVE CHABOT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,880.00	0.00
INTERN ALLOWANCES TOTALS:	12,880.00	0.00
OFFICE TOTALS:	12,880.00	0.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. LIZ CHENEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	615.90	103.88
PERSONNEL COMPENSATION .....	1,267,466.89	369,305.02
TRAVEL .....	51,485.72	14,958.78
RENT, COMMUNICATION, UTILITIES .....	76,990.30	19,028.07
PRINTING AND REPRODUCTION .....	579.78	80.00
OTHER SERVICES .....	37,395.90	8,389.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
				SUPPLIES AND MATERIALS .....	7,231.39	1,263.44
				EQUIPMENT .....	7,585.14	1,551.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,351.02	414,679.99
				OFFICE TOTALS:	1,449,351.02	414,679.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-25.60
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		120.07
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		78.06
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-68.65
				FRANKED MAIL TOTALS:		103.88
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		33,500.01
		AHERN, KARA M .....	10/01/21 11/08/21	PART-TIME EMPLOYEE .....		12,666.67
		AHERN, KARA M .....	11/09/21 12/31/21	CHIEF OF STAFF .....		17,333.33
		ANDERSON, MORGAN L .....	10/01/21 12/31/21	DIGITAL DIRECTOR .....		15,000.00
		BEAVER, RACHEL N. ....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		14,619.44
		FISCHER, JORDAN M .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		13,000.01
		HENDERSON, WILLIAM J .....	10/01/21 12/31/21	SPECIAL ASSISTANT .....		18,750.00
		HOOPER, TAMMY A .....	10/01/21 12/31/21	STATE DIRECTOR .....		30,250.00
		KENNEDY, HOLLY L. ....	10/01/21 12/31/21	AG POLICY ADVISOR .....		16,375.01
		LAFOUNTAIN, CHARITY R. ....	10/01/21 11/08/21	FIELD REPRESENTATIVE .....		5,805.55
		LAFOUNTAIN, CHARITY R. ....	11/01/21 11/08/21	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,375.00
		LINN, LYNNE D .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		13,000.01
		MCGHEE, HAYLEY B .....	10/01/21 12/31/21	STAFF ASSISTANT .....		8,499.99
		MEYER, ANDREW .....	10/01/21 12/31/21	POLICY ADVISOR .....		24,000.00
		MURPHY, KELLY A .....	09/01/21 09/30/21	SHARED EMPLOYEE .....		-1,800.00
		O'TOOLE, RYAN T .....	10/01/21 12/31/21	DEPUTY POLICY DIRECTOR .....		26,250.00
		PEARCE, ELIZABETH W .....	10/01/21 12/31/21	DIRECTOR OF SCHEDULING .....		29,999.99
		REYNOLDS, PARKER M .....	10/01/21 12/31/21	STAFF ASSISTANT .....		11,250.00
		ROSSI, KARMEN T .....	10/01/21 12/31/21	MILITARY AND VETERAN SPECIALIS .....		13,000.01
		SULLIVAN, LUKE C .....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,500.00
		SULLIVAN, MICHAEL P .....	10/01/21 12/31/21	RAPID RESPONSE DIRECTOR .....		15,000.00
		THORNE, DRAY A .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		5,229.99
		WAGNER, DAVINA E .....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....		31,500.01
		WETHERALD, MARGARET E .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		4,200.00
				PERSONNEL COMPENSATION TOTALS:		369,305.02
TRAVEL						
10-07	AP	01474553	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT .....		372.40
10-07	AP	01474553	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		472.80
10-07	AP	01474553	09/07/21 09/08/21	LODGING .....		414.40
10-14	AP	01476671	09/15/21 09/15/21	PRIVATE AUTO MILEAGE .....		95.76

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10-18	AP	X0000106	HENDERSON, WILLIAM J.	10/05/21	10/05/21	GASOLINE	72.50
10-18	AP	X0000147	WAGNER, DAVINA E.	10/06/21	10/06/21	MEALS	18.90
10-20	AP	X0000148	WAGNER, DAVINA E.	10/06/21	10/07/21	LODGING	175.15
10-20	AP	X0000148	WAGNER, DAVINA E.	10/07/21	10/07/21	MEALS	16.96
10-20	AP	X0000148	WAGNER, DAVINA E.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	154.56
10-20	AP	X0000148	WAGNER, DAVINA E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	154.56
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/07/21	LODGING	175.15
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/06/21	MEALS	40.42
11-02	AP	X0000254	LINN, LYNNE D.	10/07/21	10/07/21	MEALS	12.72
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	91.02
11-02	AP	X0000254	LINN, LYNNE D.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	91.01
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/21/21	10/21/21	MEALS	5.49
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	249.32
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	56.63
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	365.40
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	883.76
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	CAR RENTAL	151.20
12-09	AP	X0001101	LINN, LYNNE D.	11/02/21	11/02/21	MEALS	8.63
12-09	AP	X0001101	LINN, LYNNE D.	11/17/21	11/17/21	MEALS	17.00
12-09	AP	X0001101	LINN, LYNNE D.	11/18/21	11/18/21	MEALS	10.40
12-09	AP	X0001101	LINN, LYNNE D.	11/19/21	11/19/21	MEALS	51.00
12-09	AP	X0001101	LINN, LYNNE D.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	28.05
12-09	AP	X0001101	LINN, LYNNE D.	11/16/21	11/16/21	TAXI/RIDE SHARE	14.06
12-09	AP	X0001101	LINN, LYNNE D.	11/18/21	11/18/21	TAXI/RIDE SHARE	10.30
12-09	AP	X0001101	LINN, LYNNE D.	11/19/21	11/19/21	TAXI/RIDE SHARE	21.28
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/19/21	LODGING	863.29
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/15/21	MEALS	13.75
12-13	AP	X0000640	WAGNER, DAVINA E.	11/16/21	11/16/21	MEALS	18.35
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/15/21	TAXI/RIDE SHARE	21.92
12-13	AP	X0000640	WAGNER, DAVINA E.	11/16/21	11/16/21	TAXI/RIDE SHARE	26.10
12-13	AP	X0000640	WAGNER, DAVINA E.	11/19/21	11/19/21	TAXI/RIDE SHARE	24.18
12-13	AP	X0000848	FISCHER, JORDAN M.	11/12/21	11/12/21	MEALS	36.91
12-13	AP	X0000848	FISCHER, JORDAN M.	11/18/21	11/18/21	MEALS	10.75
12-13	AP	X0000848	FISCHER, JORDAN M.	11/19/21	11/19/21	MEALS	19.60
12-13	AP	X0000848	FISCHER, JORDAN M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	67.20
12-13	AP	X0000848	FISCHER, JORDAN M.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	110.88
12-13	AP	X0000848	FISCHER, JORDAN M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	25.20
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/17/21	MEALS	25.99
12-13	AP	X0000959	ROSSI, KARMEN T.	11/18/21	11/18/21	MEALS	8.25
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/17/21	TAXI/RIDE SHARE	27.55
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/19/21	TAXI/RIDE SHARE	84.00
12-17	AP	X0001373	FISCHER, JORDAN M.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	64.96
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/13/21	12/15/21	LODGING	224.94
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/01/21	12/01/21	MEALS	23.69
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/01/21	12/01/21	GASOLINE	113.76
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	85.34
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	85.43
12-28	AP	X0001563	WAGNER, DAVINA E.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	207.37
12-29	AP	X0000340	CITIBANK	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	336.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
12-29	AP X0000340	CITIBANK	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		376.80
12-29	AP X0000340	CITIBANK	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		535.90
12-29	AP X0000340	CITIBANK	11/15/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		91.30
12-29	AP X0000340	CITIBANK	11/16/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		721.80
12-29	AP X0000340	CITIBANK	11/17/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		2,880.20
12-29	AP X0000340	CITIBANK	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		294.20
12-29	AP X0000340	CITIBANK	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		446.80
12-29	AP X0000340	CITIBANK	11/10/21 11/11/21	LODGING		307.36
12-29	AP X0000340	CITIBANK	11/17/21 11/19/21	LODGING		1,220.79
12-29	AP X0000340	CITIBANK	11/15/21 11/15/21	MEALS		4.00
12-30	AP X0000487	KENNEDY, HOLLY L.	11/11/21 11/13/21	LODGING		367.92
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/19/21	LODGING		863.29
12-30	AP X0000487	KENNEDY, HOLLY L.	11/29/21 12/01/21	LODGING		242.52
12-30	AP X0000487	KENNEDY, HOLLY L.	11/10/21 11/10/21	MEALS		40.65
12-30	AP X0000487	KENNEDY, HOLLY L.	11/11/21 11/11/21	MEALS		43.62
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/15/21	MEALS		58.04
12-30	AP X0000487	KENNEDY, HOLLY L.	11/16/21 11/16/21	MEALS		31.35
12-30	AP X0000487	KENNEDY, HOLLY L.	11/17/21 11/17/21	MEALS		18.10
12-30	AP X0000487	KENNEDY, HOLLY L.	11/19/21 11/19/21	MEALS		44.75
12-30	AP X0000487	KENNEDY, HOLLY L.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		199.46
12-30	AP X0000487	KENNEDY, HOLLY L.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		199.39
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/15/21	TAXI/RIDE SHARE		32.93
12-30	AP X0000487	KENNEDY, HOLLY L.	11/16/21 11/16/21	TAXI/RIDE SHARE		21.08
12-30	AP X0000487	KENNEDY, HOLLY L.	11/17/21 11/17/21	TAXI/RIDE SHARE		30.87
12-30	AP X0000487	KENNEDY, HOLLY L.	11/19/21 11/19/21	TAXI/RIDE SHARE		22.22
					TRAVEL TOTALS:	14,958.78
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472571	CHARTER COMMUNICATIONS	09/22/21 10/21/21	UTILITIES		190.79
10-13	AP X0000068	CHARTER COMMUNICATIONS	09/29/21 10/28/21	UTILITIES		345.67
10-16	AP 01478035	HLADKY PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
10-16	AP 01478070	RAY S & GAIL K GOSSETT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP X0000069	CHARTER COMMUNICATIONS	09/10/21 10/21/21	UTILITIES		347.38
10-20	AP X0000176	VERIZON	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		564.18
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		765.90
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,125.45
11-02	AP X0000302	CHARTER COMMUNICATIONS	10/22/21 11/21/21	UTILITIES		190.77
11-10	AP X0000439	CHARTER COMMUNICATIONS	10/29/21 11/28/21	UTILITIES		345.66
11-12	AP X0000555	CHARTER COMMUNICATIONS	10/10/21 11/21/21	UTILITIES		347.81
11-16	AP 01490504	HLADKY PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
11-16	AP 01490539	RAY S & GAIL K GOSSETT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00

11-16	AP	X0000628	CHARTER COMMUNICATIONS	10/13/21	11/12/21	UTILITIES	262.78
11-18	AP	X0000629	CHARTER COMMUNICATIONS	11/13/21	12/12/21	UTILITIES	262.78
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,125.45
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	777.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.02
11-24	AP	X0000838	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	576.07
12-07	AP	X0001076	CHARTER COMMUNICATIONS	11/22/21	12/21/21	UTILITIES	190.77
12-13	AP	X0001223	CHARTER COMMUNICATIONS	11/29/21	12/28/21	UTILITIES	345.66
12-16	AP	01503313	HLADKY PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
12-16	AP	01503348	RAY S & GAIL K GOSSETT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	X0001437	CHARTER COMMUNICATIONS	11/10/21	12/21/21	UTILITIES	347.81
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,125.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	803.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,028.07
PRINTING AND REPRODUCTION							
11-02	AP	X0000283	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	33.00
11-22	AP	X0000605	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
10-06	AP	01473241	CITI PCARD-GOOGLE Google Storage	09/17/21	10/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
10-06	AP	01473241	CITI PCARD-MAILCHIMP MISC	09/01/21	10/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
10-16	AP	01478019	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	215.18
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	385.63
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	215.18
11-16	AP	01490487	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01489579	CITI PCARD-GOOGLE Google Storage	10/17/21	11/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
11-19	AP	01489579	CITI PCARD-MAILCHIMP MISC	10/01/21	11/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	385.63
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	215.18
12-13	AP	X0000959	ROSSI, KARMEN T.	11/01/21	11/01/21	TRAINING	100.00
12-16	AP	01503297	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	X0000336	COUPA -GOOGLE Google Storage	11/17/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
12-21	AP	X0000336	COUPA -MAILCHIMP MISC	11/01/21	12/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	385.63
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/08/21	12/08/21	TRAINING	230.00
						OTHER SERVICES TOTALS:	8,389.80
SUPPLIES AND MATERIALS							
10-06	AP	01473241	CITI PCARD-AMZN Mktp US 2573F30Y2	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	53.97
10-06	AP	01473241	CITI PCARD-CASPER STAR TRIBUNE	09/09/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	510.00
10-06	AP	01473241	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	01473241	CITI PCARD-LEGISTORM LLC	09/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01473241	CITI PCARD-NYTimes NYTimes disc	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01476671	FISCHER, JORDAN M.	09/15/21	09/15/21	FOOD & BEVERAGE	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	77.29
11-05	AP	X0000253	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	55.00
11-10	AP	X0000464	10/22/21	10/22/21	FOOD & BEVERAGE	18.31
11-19	AP	01489579	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	26.99
11-19	AP	01489579	10/13/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01489579	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	01489579	10/27/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	70.00
11-19	AP	01489579	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01489579	10/21/21	11/21/21	SOFTWARE LESS THAN \$500	12.99
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	261.72
12-09	AP	X0001101	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	148.01
12-13	AP	X0000848	09/14/21	09/14/21	FOOD & BEVERAGE	35.00
12-13	AP	X0000959	11/05/21	11/05/21	FOOD & BEVERAGE	27.00
12-13	AP	X0000959	11/19/21	11/19/21	FOOD & BEVERAGE	30.00
12-21	AP	X0000336	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	X0000336	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-21	AP	X0000336	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	X0000336	11/21/21	12/21/21	SOFTWARE LESS THAN \$500	12.99
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	27.72
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,263.44
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	517.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	517.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	517.00
					EQUIPMENT TOTALS:	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,679.99
					OFFICE TOTALS:	414,679.99
2021 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.59
					PERSONNEL COMPENSATION	429,200.05
					TRAVEL	6,063.38
					RENT, COMMUNICATION, UTILITIES	38,733.04
					PRINTING AND REPRODUCTION	191.35
					OTHER SERVICES	11,017.06
					SUPPLIES AND MATERIALS	1,564.33
					EQUIPMENT	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,139.94
					OFFICE TOTALS:	488,139.94

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-241.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		99.86
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		352.03
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-47.45
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-26.60
									FRANKED MAIL TOTALS:
									136.59
PERSONNEL COMPENSATION									
		ASSIM,ANISAH			11/01/21	12/31/21	SHARED EMPLOYEE		6,800.00
		CHEG, BECKY H			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		35,566.68
		CHEG, BECKY H			12/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,016.67
		CHRISTIANSEN, JENNA L			10/01/21	12/31/21	SCHEDULER		21,249.99
		DESAI, SONALI J			10/01/21	12/31/21	CHIEF OF STAFF		42,800.00
		HAMILTON, ELLEN M			10/01/21	12/31/21	LEGISLATIVE DIRECTOR		35,625.00
		HAMILTON, ELLEN M			12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,350.00
		HORTON, JONATHAN C			10/01/21	12/31/21	FIELD REP/CASEWORKER		20,000.00
		HULS, JACOB C			10/01/21	11/14/21	STAFF ASSISTANT/LEG CORR.		5,133.33
		HULS, JACOB C			11/01/21	11/14/21	STAFF ASSISTANT/LEG CORR. (OTHER COMPENSATION)		1,691.67
		JACOBS, LAUREN F			10/01/21	12/31/21	FIELD REPRESENTATIVE		18,750.00
		KOVALKOSKI, CAITLIN A			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		NICKSON, MICHAEL A			10/01/21	12/31/21	SHARED EMPLOYEE		6,925.01
		PLAKE, LINDSAY			10/01/21	12/31/21	DISTRICT SCHEDULER		29,166.66
		PLAN, MAILE Z			10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE/CA		27,083.34
		RAMACHANDRAN, NISHA			11/01/21	12/31/21	SHARED EMPLOYEE		14,550.00
		ROBLES, ENRIQUE P			10/01/21	12/31/21	DEP CHIEF OF STAFF FOR DIST OU		35,566.68
		ROBLES, ENRIQUE P			12/01/21	12/31/21	DEP CHIEF OF STAFF FOR DIST OU (OTHER COMPENSATION)		4,016.67
		SILBERBERG, DAVID A			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		SUARATO, BENJAMIN J			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		33,683.33
		TORRES, KRISTEN L			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		WEINER, MATTHEW S			11/01/21	11/30/21	SHARED EMPLOYEE		2,975.00
									PERSONNEL COMPENSATION TOTALS:
									429,200.05
TRAVEL									
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-09	AP	01486899	CHEG, BECKY H		10/09/21	10/23/21	TAXI/RIDE SHARE		12.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		334.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		162.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		-74.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/02/21	10/02/21	TAXI/RIDE SHARE		70.97
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/09/21	10/09/21	TAXI/RIDE SHARE		2.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/17/21	10/17/21	TAXI/RIDE SHARE		21.00
11-29	AP	01495011	HON JUDY CHU		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		361.40
11-29	AP	01495024	HON JUDY CHU		01/07/21	01/21/21	PRIVATE AUTO MILEAGE		77.28
11-29	AP	01495024	HON JUDY CHU		02/02/21	02/27/21	PRIVATE AUTO MILEAGE		64.34
11-29	AP	01495024	HON JUDY CHU		04/13/21	04/30/21	PRIVATE AUTO MILEAGE		116.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
11-29	AP 01495024	HON JUDY CHU .....	05/03/21 05/31/21	PRIVATE AUTO MILEAGE .....		136.81
11-29	AP 01495024	HON JUDY CHU .....	06/05/21 06/28/21	PRIVATE AUTO MILEAGE .....		133.56
11-29	AP 01495024	HON JUDY CHU .....	06/29/21 06/29/21	PRIVATE AUTO MILEAGE .....		1.18
11-29	AP 01495025	HON JUDY CHU .....	07/01/21 07/24/21	PRIVATE AUTO MILEAGE .....		130.37
11-29	AP 01495025	HON JUDY CHU .....	08/06/21 08/30/21	PRIVATE AUTO MILEAGE .....		143.98
11-29	AP 01495025	HON JUDY CHU .....	08/30/21 08/31/21	PRIVATE AUTO MILEAGE .....		18.03
11-29	AP 01495025	HON JUDY CHU .....	09/04/21 09/30/21	PRIVATE AUTO MILEAGE .....		123.54
11-29	AP 01495025	HON JUDY CHU .....	10/01/21 10/24/21	PRIVATE AUTO MILEAGE .....		185.64
11-29	AP 01495025	HON JUDY CHU .....	10/24/21 10/29/21	PRIVATE AUTO MILEAGE .....		43.85
11-29	AP 01495408	HON JUDY CHU .....	03/01/21 03/28/21	PRIVATE AUTO MILEAGE .....		143.30
11-29	AP 01495448	HON JUDY CHU .....	11/06/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		926.20
12-10	AP 01499126	HON JUDY CHU .....	04/03/21 04/03/21	TAXI/RIDE SHARE .....		0.89
12-10	AP 01499126	HON JUDY CHU .....	05/03/21 05/03/21	TAXI/RIDE SHARE .....		0.25
12-10	AP 01499126	HON JUDY CHU .....	10/09/21 10/09/21	TAXI/RIDE SHARE .....		0.25
12-10	AP 01499126	HON JUDY CHU .....	10/17/21 10/17/21	TAXI/RIDE SHARE .....		1.58
12-10	AP 01499126	HON JUDY CHU .....	11/13/21 11/13/21	TAXI/RIDE SHARE .....		0.72
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....		276.40
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	TAXI/RIDE SHARE .....		60.72
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	TAXI/RIDE SHARE .....		64.38
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	11/07/21 11/07/21	TAXI/RIDE SHARE .....		8.00
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	TAXI/RIDE SHARE .....		142.86
12-22	AP 01506556	CITIBANK GOV CARD SERVICE .....	11/17/21 11/17/21	TAXI/RIDE SHARE .....		14.00
12-29	AP 01507470	HON JUDY CHU .....	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT .....		1,129.60
				TRAVEL TOTALS:		6,063.38
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471797	FRONTIER COMMUNICATIONS .....	09/22/21 10/21/21	UTILITIES .....		202.13
10-05	AP 01472398	AT&T CORP .....	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL .....		861.07
10-15	AP 01476435	W B MASON COMPANY INC .....	10/01/21 10/31/21	EQUIP RENTAL (EFF 1/3/03) .....		75.99
10-16	AP 01478382	CLAREMONT STAR LP .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		216.30
10-16	AP 01478594	CALIFORNIA CREDIT UNION .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
10-22	AP 01481971	DIRECTV .....	10/13/21 11/12/21	UTILITIES .....		88.99
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		131.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,535.83
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		962.64
11-02	AP 01485044	FRONTIER COMMUNICATIONS .....	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL .....		201.41
11-16	AP 01490855	CLAREMONT STAR LP .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		216.30
11-16	AP 01491068	CALIFORNIA CREDIT UNION .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
11-24	AP 01495562	UPS .....	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL .....		7.03
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		131.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,471.14
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		962.64

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11-24	GL	MED0111171		11/16/21	11/16/21	HIR GRAPHICS (TRANSFER)	50.00
11-29	AP	01489715	UPS	11/13/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	2.45
11-29	AP	01495009	DIRECTV	11/13/21	12/12/21	UTILITIES	88.99
12-01	AP	01496380	FRONTIER COMMUNICATIONS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	201.41
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	6.65
12-16	AP	01503660	CLAREMONT STAR LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.30
12-16	AP	01503872	CALIFORNIA CREDIT UNION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,468.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	962.64
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	2.45
RENT, COMMUNICATION, UTILITIES TOTALS:							38,733.04
PRINTING AND REPRODUCTION							
10-19	AP	01479128	CITI PCARD-FEDEX OFFIC30700003079	09/11/21	09/11/21	FRANKABLE PRINTING & REPROD	0.17
10-21	AP	01481969	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	131.00
11-18	AP	01489478	CITI PCARD-FEDEX OFFIC30700003079	10/23/21	10/23/21	FRANKABLE PRINTING & REPROD	0.18
12-15	AP	01500061	CITI PCARD-PLAZA PRINTING AND COPY	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	60.00
PRINTING AND REPRODUCTION TOTALS:							191.35
OTHER SERVICES							
10-16	AP	01477378	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477379	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01479510	SHRED IT USA JV LLC	08/25/21	09/10/21	JANITORIAL AND MAINT SERV	195.02
11-16	AP	01489859	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489860	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01495379	NICKSON, MICHAEL	10/04/21	10/04/21	JANITORIAL AND MAINT SERV	97.04
12-16	AP	01502670	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502671	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,017.06
SUPPLIES AND MATERIALS							
10-07	AP	01474305	W B MASON COMPANY INC	09/30/21	09/30/21	FOOD & BEVERAGE	209.38
10-19	AP	01479121	CITI PCARD-APPLE.COM/BILL	08/29/21	09/29/21	SOFTWARE LESS THAN \$500	7.41
10-19	AP	01479121	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	58.29
10-19	AP	01479121	CITI PCARD-LA TIMES SUBSCRIPTION	09/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	51.87
10-19	AP	01479121	CITI PCARD-PASADENA STAR NEWS SUBSC	09/08/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	01479121	CITI PCARD-SG VALLEY NEWS SUBS	09/07/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00
10-19	AP	01479128	CITI PCARD-OFFICE DEPOT #5125	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	85.97
10-27	GL	FRM0110517		09/24/21	10/22/21	FRAMING (TRANSFER)	100.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	55.25
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-1,015.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	977.40
11-01	AP	01483772	W B MASON COMPANY INC	10/20/21	10/20/21	FOOD & BEVERAGE	175.90
11-01	AP	01483773	SPARKLETTES	09/22/21	10/11/21	WATER	40.92
11-18	AP	01489204	CITI PCARD-APPLE.COM/BILL	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	7.41
11-18	AP	01489204	CITI PCARD-D J WALL-ST-JOURNAL	10/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	58.29
11-18	AP	01489204	CITI PCARD-Dropbox FDMYQ6H8XYWN	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	127.07
11-18	AP	01489204	CITI PCARD-PASADENA STAR NEWS SUBSC	10/08/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	01489204	CITI PCARD-PICMONKEY LLC	10/21/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L	76.32
11-18	AP	01489204	CITI PCARD-SG VALLEY NEWS SUBS	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
11-29	AP 01495008	SPARKLETT'S .....	11/08/21 11/08/21	WATER .....	8.99	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	14.66	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	113.22	
12-13	AP 01499102	HON JUDY CHU .....	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-22	AP 01506337	CITI PCARD-APPLE.COM/BILL .....	11/02/21 11/29/21	SOFTWARE LESS THAN \$500 .....	7.41	
12-22	AP 01506337	CITI PCARD-D J WALL-ST-JOURNAL .....	11/06/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L .....	58.29	
12-22	AP 01506337	CITI PCARD-PASADENA STAR NEWS SUBSC .....	11/06/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
12-22	AP 01506337	CITI PCARD-SG VALLEY NEWS SUBS .....	11/05/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	44.57	
12-29	AP 01499099	HON JUDY CHU .....	01/07/21 02/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	01/25/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	02/07/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	02/25/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	05/25/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	07/07/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....	5.99	
12-29	AP 01499099	HON JUDY CHU .....	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-29	AP 01499099	HON JUDY CHU .....	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-41.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	193.89	
					SUPPLIES AND MATERIALS TOTALS:	1,564.33
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	411.38	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	411.38	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	411.38	
					EQUIPMENT TOTALS:	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,139.94
					OFFICE TOTALS:	488,139.94
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	AP 01495023	HON JUDY CHU .....	11/15/20 11/20/20	PRIVATE AUTO MILEAGE .....	31.86	
11-30	AP 01495023	HON JUDY CHU .....	12/02/20 12/22/20	PRIVATE AUTO MILEAGE .....	63.71	

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11-30	AP	01495023	HON JUDY CHU .....	01/02/21	01/02/21	PRIVATE AUTO MILEAGE .....		15.79
							TRAVEL TOTALS:	111.36
			SUPPLIES AND MATERIALS					
12-29	AP	01499099	HON JUDY CHU .....	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
12-29	AP	01499099	HON JUDY CHU .....	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L .....		5.99
12-29	AP	01499099	HON JUDY CHU .....	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
12-29	AP	01499099	HON JUDY CHU .....	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L .....		5.99
12-29	AP	01499099	HON JUDY CHU .....	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
							SUPPLIES AND MATERIALS TOTALS:	41.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.31
							OFFICE TOTALS:	153.31

INTERN ALLOWANCES  
2021 HON. JUDY CHU  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	21,922.73	7,436.32
							INTERN ALLOWANCES TOTALS:	21,922.73
							OFFICE TOTALS:	7,436.32

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			DAHIYAT, SYDNEY E. ....	10/01/21	11/14/21	PAID INTERN - HOUSE PROGRAM .....		769.30
			GROSSMAN, SOPHIE L. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....		1,717.02
			HO, CHRISTINE W. ....	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....		4,950.00
							PERSONNEL COMPENSATION TOTALS:	7,436.32
							INTERN ALLOWANCES TOTALS:	7,436.32
							OFFICE TOTALS:	7,436.32

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

						FRANKED MAIL .....	-115.89	-55.63
						PERSONNEL COMPENSATION .....	1,186,813.61	354,044.39
						TRAVEL .....	15,662.67	4,630.57
						RENT, COMMUNICATION, UTILITIES .....	87,294.08	21,296.43
						PRINTING AND REPRODUCTION .....	3,092.92	598.57
						OTHER SERVICES .....	46,393.26	11,697.37
						SUPPLIES AND MATERIALS .....	9,612.60	3,351.00
						EQUIPMENT .....	3,560.24	692.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,313.49	396,254.74
						OFFICE TOTALS:	1,352,313.49	396,254.74

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....		-52.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....		4.64
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....		0.78
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....		-8.50
							FRANKED MAIL TOTALS:	-55.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
PERSONNEL COMPENSATION						
		BELL, JENNIFER A .....	10/18/21 12/31/21	COMMUNICATIONS DIRECTOR .....	19,236.10	
		BINZER, LARSON E. ....	10/01/21 12/31/21	LEGISLATIVE COUNSEL .....	19,749.99	
		BIZZACCO, CHRISTOPHER J .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	45,000.00	
		BOND II, NELSON S .....	07/01/21 12/31/21	SHARED EMPLOYEE .....	4,300.00	
		CONFALONE, LEO H. ....	09/01/21 12/31/21	SCHEDULER .....	15,083.33	
		DRISCOLL, COLIN T. ....	10/18/21 12/31/21	DISTRICT SCHEDULER & OUTREACH .....	9,125.00	
		GARCIA, MEGAN .....	10/01/21 12/31/21	DPY CHIEF OF STAFF/LEG DIR .....	40,750.00	
		HEILFERTY, CARRICK R .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	17,500.01	
		HERRERA, ANDRE .....	10/01/21 12/31/21	DEPUTY DIR OF INTERGOVERNMENTA .....	17,375.00	
		KARAFOTAS, PETER N .....	08/01/21 12/31/21	CHIEF OF STAFF .....	54,058.31	
		LIS, JAKUB A .....	10/01/21 10/01/21	DIR OF COMMUNITY ENGAGEMENT .....	125.00	
		LIS, JAKUB A .....	10/01/21 10/01/21	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION) .....	1,250.00	
		MURPHY, RITA A .....	10/01/21 12/31/21	DIRECTOR OF SENIOR SERVICES .....	21,250.01	
		MYRON, JOHN C. ....	10/01/21 12/31/21	STAFF ASSISTANT .....	12,999.99	
		PEASE, ANNE C .....	10/01/21 12/31/21	DIRECTOR OF INTERGOVERNMENTAL .....	16,749.99	
		RANKIN, CHRISTINA E .....	10/01/21 12/31/21	LEGISLATIVE AIDE .....	17,999.99	
		SILVA, MAX L .....	10/01/21 12/31/21	DEP DIR OF CONST ADVOCACY/VETE .....	15,375.00	
		SUCHITE, ROGELIO A .....	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR .....	18,500.01	
		TATARIAN, ALISA S .....	08/01/21 12/31/21	LEGISLATIVE COUNSEL .....	7,616.66	
				PERSONNEL COMPENSATION TOTALS:	354,044.39	
TRAVEL						
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT .....	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....	255.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40	
10-18	AP 01476968	MYRON, JOHN C. ....	09/22/21 09/30/21	PRIVATE AUTO MILEAGE .....	30.95	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	281.40	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	562.80	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	190.40	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	423.41	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	374.40	
11-17	AP 01484907	MYRON, JOHN C. ....	10/01/21 10/21/21	PRIVATE AUTO MILEAGE .....	110.10	
11-17	AP 01484907	MYRON, JOHN C. ....	10/12/21 10/12/21	PRIVATE AUTO MILEAGE .....	19.04	
11-17	AP 01484907	MYRON, JOHN C. ....	10/21/21 10/28/21	PRIVATE AUTO MILEAGE .....	93.24	
11-17	AP 01484907	MYRON, JOHN C. ....	11/01/21 11/06/21	PRIVATE AUTO MILEAGE .....	54.71	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	369.52	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	374.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	197.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	300.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	219.00	
				TRAVEL TOTALS:	4,630.57	

RENT, COMMUNICATION, UTILITIES									
10-04	AP	01472585	CITI PCARD-USPS PO 4367200860	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL			58.00
10-04	AP	01472881	VERIZON WIRELESS	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,200.50
10-06	AP	01473713	VERIZON	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL			61.02
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL			10.10
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL			11.10
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL			51.55
10-16	AP	01478774	ALPHONSE DAMICO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
10-20	AP	01479268	COX COMMUNICATIONS INC	10/08/21	11/07/21	UTILITIES			84.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			120.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			105.41
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			573.11
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)			280.00
11-02	AP	01484892	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL			60.33
11-02	AP	01484897	VERIZON WIRELESS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,199.62
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL			46.45
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL			35.45
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			22.70
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL			10.35
11-16	AP	01491254	ALPHONSE DAMICO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
11-22	AP	01494277	COX COMMUNICATIONS INC	11/08/21	12/07/21	UTILITIES			84.87
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			120.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			104.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			573.15
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)			210.00
12-03	AP	01497440	VERIZON WIRELESS	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,199.89
12-03	AP	01497470	CITI PCARD-USPS PO 4371670102	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL			34.65
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL			28.05
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL			10.15
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL			8.50
12-08	AP	01498579	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL			60.44
12-16	AP	01504052	ALPHONSE DAMICO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			120.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			105.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			573.10
							RENT, COMMUNICATION, UTILITIES TOTALS:		21,296.43
PRINTING AND REPRODUCTION									
10-14	AP	01476193	UNITED BUSINESS TECHNOLOGIES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD			218.57
12-07	AP	01498728	CRYSTAL PRESS	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD			380.00
							PRINTING AND REPRODUCTION TOTALS:		598.57
OTHER SERVICES									
10-07	AP	01473740	CITI PCARD-MailChimp	09/11/21	10/10/21	WEB DEV HST,EMAIL & RLTD SERV			22.46
10-14	AP	01476211	SEMEDO CLEANING COMPANY	09/01/21	09/30/21	JANITORIAL AND MAINT SERV			350.00
10-16	AP	01477874	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477875	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-02	AP	01485106	BELL, JENNIFER A.	10/27/21	10/27/21	TRAINING			19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
11-03	AP 01484948	CITI PCARD-MailChimp .....	10/11/21 11/10/21	WEB DEV HST.EMAIL & RLTD SERV .....		22.46
11-16	AP 01490345	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490346	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-22	AP 01494280	SEMEDO CLEANING COMPANY .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....		350.00
12-07	AP 01497460	CITI PCARD-MailChimp .....	11/11/21 12/10/21	WEB DEV HST.EMAIL & RLTD SERV .....		22.46
12-13	AP 01500161	SEMEDO CLEANING COMPANY .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....		350.00
12-16	AP 01503155	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503156	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					OTHER SERVICES TOTALS:	11,697.37
SUPPLIES AND MATERIALS						
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G7D34G10 .....	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE) .....		12.98
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G8N31P90 .....	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE) .....		37.74
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G9IM83C1 .....	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE) .....		40.58
10-04	AP 01472585	CITI PCARD-PROVIDENCE JOURNAL CIRCUL .....	09/23/21 09/22/22	PUBLICATIONS/REFERENCE MAT'L .....		925.60
10-04	AP 01472585	CITI PCARD-STAPLES 00100032 .....	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) .....		46.71
10-04	AP 01472585	CITI PCARD-STAPLES 00100032 .....	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....		50.00
10-04	AP 01472585	CITI PCARD-STAPLS0194360255001001 .....	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE) .....		-1.60
10-04	AP 01472585	CITI PCARD-ZOOM.US 888-799-9666 .....	09/11/21 10/10/21	SOFTWARE LESS THAN \$500 .....		73.48
10-07	AP 01473740	CITI PCARD-ADOBE 800-833-6687 .....	09/17/21 10/16/21	SOFTWARE LESS THAN \$500 .....		14.99
10-07	AP 01473740	CITI PCARD-AMZN Digital 2C7Q760B0 .....	09/27/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L .....		11.24
10-07	AP 01473740	CITI PCARD-AMZN Mktp US 2G4BK56S1 .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		36.99
10-07	AP 01473740	CITI PCARD-AMZN Mktp US 2G5205ZNC .....	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		68.53
10-14	AP 01476110	READYREFRESH BLUETRITON BRANDS INC .....	09/07/21 10/06/21	WATER .....		32.09
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-132.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		235.25
11-03	AP 01484948	CITI PCARD-ADOBE 800-833-6687 .....	10/17/21 11/16/21	SOFTWARE LESS THAN \$500 .....		14.99
11-04	AP 01484934	CITI PCARD-STAPLES 00100032 .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		9.48
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		278.15
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		253.69
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....		461.02
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT .....	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....		32.09
11-04	AP 01484934	CITI PCARD-TODOIST .....	10/18/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L .....		36.00
11-04	AP 01484934	CITI PCARD-ZOOM.US 888-799-9666 .....	10/11/21 11/10/21	SOFTWARE LESS THAN \$500 .....		73.48
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		23.99
11-17	AP 01489299	READYREFRESH BLUETRITON BRANDS INC .....	10/07/21 11/06/21	WATER .....		32.09
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		69.88
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-19.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		72.66
12-03	AP 01497445	W B MASON COMPANY INC .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....		51.86
12-03	AP 01497470	CITI PCARD-STAPLES 00100032 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		35.92
12-03	AP 01497470	CITI PCARD-STAPLES DIRECT .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		42.69
12-03	AP 01497470	CITI PCARD-USPS PO 4371670102 .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....		5.49
12-03	AP 01497470	CITI PCARD-ZOOM.US 888-799-9666 .....	11/11/21 12/10/21	SOFTWARE LESS THAN \$500 .....		73.48

12-07	AP	01497460	CITI PCARD-ADOBE 800-833-6687 .....	11/17/21	12/16/21	SOFTWARE LESS THAN \$500 .....	14.99
12-07	AP	01497460	CITI PCARD-AMZN Mktp US 9E4Q00413 .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	7.99
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	4.49
12-14	AP	01500993	READYREFRESH BLUETRITON BRANDS INC .....	11/07/21	12/06/21	WATER .....	32.09
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	23.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	266.91
						SUPPLIES AND MATERIALS TOTALS:	3,351.00
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	229.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	229.80
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	232.44
						EQUIPMENT TOTALS:	692.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,254.74
						OFFICE TOTALS:	396,254.74

INTERN ALLOWANCES  
2021 HON. DAVID N. CICILLINE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,260.00	2,060.00
INTERN ALLOWANCES TOTALS:	9,260.00	2,060.00
OFFICE TOTALS:	9,260.00	2,060.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FLANAGAN, BENNETT W. ....	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,260.00
MCKIERNAN, REBECCA .....	10/16/21	12/15/21	PAID INTERN - HOUSE PROGRAM .....	800.00
			PERSONNEL COMPENSATION TOTALS:	2,060.00
			INTERN ALLOWANCES TOTALS:	2,060.00
			OFFICE TOTALS:	2,060.00

MEMBERS REPRESENTATIONAL ALLOW  
INTERN ALLOWANCES  
2021 HON. GILBERT RAY CISNEROS, JR.  
INTERN ALLOWANCES

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

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

FRANKED MAIL .....	145.53	32.52
PERSONNEL COMPENSATION .....	1,175,635.20	376,793.93
TRAVEL .....	10,457.91	4,964.77
RENT, COMMUNICATION, UTILITIES .....	78,506.33	17,508.00
PRINTING AND REPRODUCTION .....	2,125.00	925.00
OTHER SERVICES .....	44,702.50	11,397.50
SUPPLIES AND MATERIALS .....	7,549.88	2,506.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
				EQUIPMENT .....	17,263.46	7,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,385.81	421,528.42
				OFFICE TOTALS:	1,336,385.81	421,528.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	58.53
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	7.04
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....	-22.70
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....	-10.35
				FRANKED MAIL TOTALS:		32.52
PERSONNEL COMPENSATION						
			ALEXANDER,KATHRYN E .....	03/01/21 12/31/21	COMMUNICATIONS DIRECTOR & SENI .....	38,000.00
			BLACKMAN,WADE A .....	10/01/21 12/31/21	DISTRICT DIRECTOR FOR POLICY .....	28,600.01
			BUVAT DE VIRGINY, VALERIE E. ....	10/01/21 12/31/21	PRESS ASSISTANT .....	19,250.00
			BYKERK, ASHLEY M. ....	10/01/21 12/31/21	LEGISLATIVE COUNSEL .....	26,000.00
			DAVISON,CASEY L .....	10/01/21 12/31/21	PRESS ASSISTANT/LEGISLATIVE AI .....	20,875.01
			HAMILTON,WENDY D .....	11/01/21 11/30/21	SHARED EMPLOYEE .....	100.00
			HIGGINS,JOHN F .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....	21,132.50
			HOUSE,JONATHON S .....	10/01/21 12/31/21	MILITARY/VETERANS CONSTITUENT .....	21,132.50
			LIM,WOYOYOUNG .....	09/01/21 12/31/21	SENIOR LA .....	25,258.34
			MEJIA ROMAN,PAMELA M .....	10/01/21 10/21/21	STAFF ASSISTANT .....	2,403.33
			PERKINS,KELSEY L .....	03/01/21 12/31/21	DISTRICT DIRECTOR .....	34,522.49
			PIEPHO,JUDAH R .....	10/01/21 12/31/21	SCHEDULER .....	23,889.99
			ROSS, ELANA C. ....	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR .....	28,000.01
			SCANNELL,BROOKE A .....	01/03/21 12/31/21	CHIEF OF STAFF .....	-747.22
			SHAH, ILINA .....	10/01/21 12/31/21	STAFF ASSISTANT .....	18,213.00
			TATARIAN,ALISA S .....	10/01/21 12/31/21	SHARED EMPLOYEE .....	5,000.01
			THORNTON,STEVEN M .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	33,162.51
			WORLEY,CATHERINE E .....	10/01/21 12/31/21	IMMIGRATION COOR & CONST SER R .....	21,132.50
			ZEGARRA,LUIS A .....	12/10/21 12/31/21	MILITARY AND VETERAN'S LIAISON .....	10,868.95
				PERSONNEL COMPENSATION TOTALS:		376,793.93
TRAVEL						
10-04	AP	01472610	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40
10-04	AP	01472610	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	66.40
10-04	AP	01472610	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	53.40
10-29	AP	01484182	ALEXANDER, KATHRYN E .....	10/19/21 10/22/21	LODGING .....	469.00
10-29	AP	01484182	ALEXANDER, KATHRYN E .....	10/22/21 10/23/21	TAXI/RIDE SHARE .....	62.56
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	178.40
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	124.80
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	174.20
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/19/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	124.80
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	62.40

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11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	49.40
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	49.40
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	10/19/21	10/20/21	LODGING .....	342.56
11-02	AP	01485097	CITIBANK GOV CARD SERVICE .....	09/28/21	10/03/21	CAR RENTAL .....	471.08
11-23	AP	01494295	HAMILTON, WENDY D. ....	11/08/21	11/08/21	MEALS .....	20.43
11-23	AP	01494295	HAMILTON, WENDY D. ....	11/08/21	11/08/21	TAXI/RIDE SHARE .....	61.90
11-24	AP	01495451	ALEXANDER, KATHRYN E .....	11/16/21	11/19/21	LODGING .....	469.00
11-24	AP	01495451	ALEXANDER, KATHRYN E .....	11/16/21	11/18/21	TAXI/RIDE SHARE .....	169.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	599.00
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	163.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT .....	326.80
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	148.20
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	62.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	586.00
12-08	AP	01498610	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	49.40
12-15	AP	01501001	ROSS, ELANA C. ....	11/05/21	11/18/21	TAXI/RIDE SHARE .....	27.04
						TRAVEL TOTALS:	4,964.77
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473716	VERIZON .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	714.23
10-06	AP	01473718	COMCAST .....	10/01/21	10/31/21	UTILITIES .....	453.43
10-14	AP	01476113	COMCAST .....	10/05/21	11/04/21	UTILITIES .....	357.65
10-16	AP	01478193	157 PLEASANT STREET REALTY LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
10-16	AP	01478664	VTT FRAMINGHAM RENAISSANCE .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	136.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	726.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
10-29	AP	01484178	EVERSOURCE .....	09/20/21	10/19/21	UTILITIES .....	21.60
11-02	AP	01484995	COMCAST .....	11/01/21	11/30/21	UTILITIES .....	452.83
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL .....	7.75
11-05	AP	01486508	VERIZON .....	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	743.68
11-05	AP	01487167	COMCAST .....	08/29/21	10/31/21	UTILITIES .....	453.43
11-05	AP	01487167	COMCAST .....	10/01/21	10/31/21	UTILITIES .....	453.43
11-16	AP	01490668	157 PLEASANT STREET REALTY LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
11-16	AP	01491138	VTT FRAMINGHAM RENAISSANCE .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
11-18	AP	01489305	COMCAST .....	11/05/21	12/04/21	UTILITIES .....	357.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	136.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	724.61
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	66.07
11-30	AP	01496159	EVERSOURCE .....	10/19/21	11/19/21	UTILITIES .....	22.37
12-07	AP	01498590	VERIZON .....	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	743.68
12-07	AP	01498620	COMCAST .....	11/10/21	12/31/21	UTILITIES .....	828.60
12-13	AP	01500169	COMCAST .....	12/05/21	01/04/22	UTILITIES .....	357.65
12-16	AP	01503473	157 PLEASANT STREET REALTY LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,745.00
12-16	AP	01503941	VTT FRAMINGHAM RENAISSANCE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	440.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	136.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	725.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,508.00
PRINTING AND REPRODUCTION						
10-26	AP	01482475	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	925.00	
				PRINTING AND REPRODUCTION TOTALS:		925.00
OTHER SERVICES						
10-05	AP	01472590	09/07/21 10/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
10-16	AP	01477621	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01478487	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-04	AP	01485070	10/07/21 11/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
11-16	AP	01490098	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490960	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-19	AP	01489310	10/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	400.00	
12-03	AP	01497476	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-06	AP	01497474	01/01/21 01/31/21	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-07	AP	01497478	11/07/21 12/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
12-16	AP	01502909	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503765	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:		11,397.50
SUPPLIES AND MATERIALS						
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	118.98	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	124.95	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	1,291.80	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	7.88	
10-05	AP	01472590	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
10-05	AP	01472590	09/05/21 10/04/21	SOFTWARE LESS THAN \$500	42.00	
10-13	AP	01476111	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	32.93	
10-15	AP	01476969	09/09/21 10/08/21	WATER	11.69	
10-15	AP	01476971	09/11/21 10/10/21	WATER	9.03	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	150.00	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	3.81	
11-04	AP	01485070	10/12/21 10/12/21	FOOD & BEVERAGE	62.08	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	170.30	
11-04	AP	01485070	10/12/21 10/12/21	FOOD & BEVERAGE	11.00	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-04	AP	01485070	10/05/21 11/04/21	SOFTWARE LESS THAN \$500	42.00	
11-17	AP	01489306	10/09/21 11/08/21	WATER	31.69	
11-18	AP	01489307	10/11/21 11/10/21	WATER	100.97	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	64.00	
12-07	AP	01497478	11/05/21 12/04/21	SOFTWARE LESS THAN \$500	42.00	
12-14	AP	01500995	11/09/21 12/08/21	WATER	11.69	
12-15	AP	01501001	12/09/21 12/09/21	FOOD & BEVERAGE	17.50	

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12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	40.41	
							SUPPLIES AND MATERIALS TOTALS:	2,506.70
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	300.00	
11-23	AP	01494283	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,500.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	300.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	300.00	
							EQUIPMENT TOTALS:	7,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,528.42
							OFFICE TOTALS:	421,528.42

INTERN ALLOWANCES  
2021 HON. KATHERINE M. CLARK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,931.89	9,117.12
INTERN ALLOWANCES TOTALS:	24,931.89	9,117.12
OFFICE TOTALS:	24,931.89	9,117.12

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANYASI, TEMPLE C. ....	09/21/21	12/20/21	PAID INTERN - HOUSE PROGRAM .....	999.99	
HALBE, MEGHANA K. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	300.00	
MANOUSOS, AVERY S. ....	09/21/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	4,484.14	
NAIR, SHREYA P. ....	09/21/21	12/20/21	PAID INTERN - HOUSE PROGRAM .....	1,692.99	
WINEY, EMMA E. ....	10/01/21	12/20/21	DISTRICT OFFICE PAID INTERN - .....	1,640.00	
				PERSONNEL COMPENSATION TOTALS:	9,117.12
				INTERN ALLOWANCES TOTALS:	9,117.12
				OFFICE TOTALS:	9,117.12

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	111.70	35.33
PERSONNEL COMPENSATION .....	975,166.73	280,206.90
TRAVEL .....	11,982.31	5,443.87
RENT, COMMUNICATION, UTILITIES .....	93,855.98	22,174.05
PRINTING AND REPRODUCTION .....	941.00	225.00
OTHER SERVICES .....	54,740.26	12,011.34
SUPPLIES AND MATERIALS .....	11,506.92	795.71
EQUIPMENT .....	3,984.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,288.90	321,888.20
OFFICE TOTALS:	1,152,288.90	321,888.20

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	20.83	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	14.50	
							FRANKED MAIL TOTALS:	35.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
PERSONNEL COMPENSATION						
		BELFORD, REMMINGTON F .....	10/01/21 10/11/21	COMMUNICATIONS DIRECTOR .....	1,577.78	
		BISHOP, MARY .....	12/01/21 12/15/21	DISTRICT REPRESENTATIVE .....	892.53	
		BLATTNER, STEVEN J. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	18,750.00	
		BLATTNER, STEVEN J. ....	11/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,166.66	
		CADET, SALIM A .....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....	11,250.00	
		CADET, SALIM A .....	11/01/21 12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,750.00	
		COX, CHRISTOPHER R .....	10/01/21 12/31/21	CHIEF OF STAFF .....	35,000.01	
		COX, CHRISTOPHER R .....	10/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	11,666.67	
		HARE, TENESHA D. ....	10/01/21 12/31/21	SCHEDULE COORDINATOR .....	12,000.00	
		HARE, TENESHA D. ....	11/01/21 12/31/21	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	4,000.00	
		KALMOWITZ, DANIEL J. ....	10/01/21 12/31/21	STAFF/PRESS ASSISTANT .....	10,750.00	
		KALMOWITZ, DANIEL J. ....	11/01/21 12/31/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		LENOIR, JEANETTE T. ....	10/13/21 12/31/21	COMMUNICATIONS DIRECTOR .....	15,372.41	
		LENOIR, JEANETTE T. ....	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,458.34	
		LYLES, LAUREN F. ....	10/01/21 10/18/21	TEMPORARY EMPLOYEE .....	1,200.00	
		MATUS, SCOTT A .....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....	15,000.00	
		MATUS, SCOTT A .....	11/01/21 12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00	
		O'NEIL, RACHELLE D. ....	10/01/21 12/31/21	CONSTITUENT SERVICE DIRECTOR .....	14,250.00	
		O'NEIL, RACHELLE D. ....	11/01/21 12/31/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	2,770.85	
		ROLON, ORLANDO J. ....	10/01/21 10/20/21	PART-TIME EMPLOYEE .....	866.67	
		ROSS, ORLANDO F. ....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....	11,250.00	
		ROSS, ORLANDO F. ....	11/01/21 12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	3,750.00	
		SLAVIN, ELI .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....	8,135.01	
		SLAVIN, ELI .....	11/01/21 12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,711.66	
		SUNDAHL, ALAN L. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	6,933.33	
		TAYLOR, ANITA A .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	24,684.99	
		TAYLOR, ANITA A .....	11/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	8,228.33	
		THANAWALA, NISHA A .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	13,500.00	
		THANAWALA, NISHA A .....	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,625.00	
		THOMPSON, CORA A .....	10/01/21 12/31/21	SYSTEMS .....	3,999.99	
		THOMPSON, CORA A .....	11/01/21 12/31/21	SYSTEMS (OTHER COMPENSATION) .....	1,333.34	
		TORRES, GABRIEL A. ....	10/01/21 11/23/21	DIRECTOR SPECIAL PROJECTS & PO .....	7,361.11	
		TORRES, GABRIEL A. ....	11/01/21 11/23/21	DIRECTOR SPECIAL PROJECTS & PO (OTHER COMPENSATION) .....	972.22	
		VELASQUEZ, JEAN P. ....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....	11,250.00	
		VELASQUEZ, JEAN P. ....	11/01/21 12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	280,206.90	
TRAVEL						
10-16	AP 01478769	FORD MOTOR CREDIT .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....	477.16	
10-21	AP 01482361	HON YVETTE CLARKE .....	07/19/21 07/30/21	PRIVATE AUTO MILEAGE .....	511.84	
10-21	AP 01482361	HON YVETTE CLARKE .....	08/23/21 08/25/21	PRIVATE AUTO MILEAGE .....	255.92	
10-21	AP 01482361	HON YVETTE CLARKE .....	09/20/21 09/27/21	PRIVATE AUTO MILEAGE .....	383.88	
10-21	AP 01482361	HON YVETTE CLARKE .....	10/01/21 10/28/21	PRIVATE AUTO MILEAGE .....	639.80	

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10-26	AP	01482951	TAYLOR,ANITA A .....	07/28/21	07/28/21	TAXI/RIDE SHARE .....	22.92
10-26	AP	01482951	TAYLOR,ANITA A .....	08/15/21	08/29/21	TAXI/RIDE SHARE .....	53.25
10-26	AP	01482951	TAYLOR,ANITA A .....	09/02/21	09/26/21	TAXI/RIDE SHARE .....	181.72
10-26	AP	01482951	TAYLOR,ANITA A .....	10/03/21	10/12/21	TAXI/RIDE SHARE .....	153.79
11-16	AP	01491249	FORD MOTOR CREDIT .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....	477.16
11-23	AP	01494703	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	GASOLINE .....	29.51
11-24	AP	01494698	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	GASOLINE .....	48.51
11-24	AP	01494698	CITIBANK GOV CARD SERVICE .....	09/11/21	09/11/21	GASOLINE .....	55.00
11-24	AP	01494698	CITIBANK GOV CARD SERVICE .....	09/09/21	09/09/21	TAXI/RIDE SHARE .....	25.00
12-16	AP	01504047	FORD MOTOR CREDIT .....	12/01/21	12/31/21	AUTOMOBILE LEASE .....	477.16
12-28	AP	01506864	CITIBANK GOV CARD SERVICE .....	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT .....	1,575.00
12-28	AP	01506864	CITIBANK GOV CARD SERVICE .....	10/31/21	10/31/21	GASOLINE .....	41.25
12-28	AP	01506864	CITIBANK GOV CARD SERVICE .....	11/13/21	11/13/21	GASOLINE .....	35.00
						TRAVEL TOTALS:	5,443.87
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	79.00
10-07	AP	01475075	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/31/21	09/30/21	UTILITIES .....	187.50
10-08	AP	01475072	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/31/21	09/30/21	UTILITIES .....	259.94
10-08	AP	01475338	UPS .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	2.04
10-13	AP	01475670	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	5.81
10-16	AP	01478725	222 LENOX RD LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
10-19	AP	01479252	VERIZON .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	277.59
10-19	AP	01479742	VERIZON .....	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	970.82
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	139.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	928.78
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	635.24
11-16	AP	01487442	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/30/21	10/29/21	UTILITIES .....	202.10
11-16	AP	01487443	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/30/21	10/29/21	UTILITIES .....	178.26
11-16	AP	01491205	222 LENOX RD LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
11-17	AP	01489119	VERIZON .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	277.19
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	139.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	974.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	626.64
11-26	AP	01495090	VERIZON .....	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	968.20
12-15	AP	01500496	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/29/21	12/02/21	UTILITIES .....	129.04
12-15	AP	01500497	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/29/21	12/02/21	UTILITIES .....	170.99
12-16	AP	01501456	VERIZON .....	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	277.19
12-16	AP	01504003	222 LENOX RD LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
12-20	AP	01502368	UPS .....	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL .....	12.36
12-27	AP	01506863	VERIZON .....	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL .....	979.72
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	139.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	973.09
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	626.45
12-29	AP	01509185	UPS .....	12/25/21	12/25/21	POSTAGE / COURIER / BOX RENTAL .....	2.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,174.05
11-08	AP	01486947	ACCURATE WORD .....	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD .....	91.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
11-30	AP 01496341	ACCURATE WORD .....	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD .....	43.00
12-27	AP 01506861	ACCURATE WORD .....	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD .....	91.00
PRINTING AND REPRODUCTION TOTALS:						225.00
OTHER SERVICES						
10-16	AP 01478470	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-21	AP 01479737	45PRESS INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
10-21	AP 01479740	45PRESS INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
10-25	AP 01482700	FEDCAP REHABILITATION SERVICES INC .....	10/01/21	10/31/21	JANITORIAL AND MAINT SERV .....	1,152.00
11-16	AP 01490941	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-24	AP 01494705	FEDCAP REHABILITATION SERVICES INC .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	1,152.00
12-16	AP 01494709	45PRESS INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-16	AP 01494710	45PRESS INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
12-16	AP 01503747	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-20	AP 01496360	45PRESS INC .....	11/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	2,100.00
12-27	AP 01506862	FEDCAP REHABILITATION SERVICES INC .....	12/01/21	12/31/21	JANITORIAL AND MAINT SERV .....	1,152.00
12-28	AP 01506864	CITIBANK GOV CARD SERVICE .....	12/16/21	12/17/21	INSURANCE .....	80.34
OTHER SERVICES TOTALS:						12,011.34
SUPPLIES AND MATERIALS						
10-07	AP 01475077	READYREFRESH BLUETRITON BRANDS INC .....	08/27/21	09/26/21	WATER .....	19.99
10-26	AP 01482982	STAPLES CREDIT PLAN .....	10/13/21	10/14/21	FOOD & BEVERAGE .....	101.47
10-26	AP 01482982	STAPLES CREDIT PLAN .....	10/13/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	73.46
10-31	GL RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	37.29
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	22.97
11-12	AP 01487441	READYREFRESH BLUETRITON BRANDS INC .....	09/27/21	10/26/21	WATER .....	19.99
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	22.97
11-26	AP 01495088	THE NEW YORK TIMES .....	11/15/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L .....	206.70
11-29	AP 01495353	STAPLES CREDIT PLAN .....	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE) .....	22.44
12-09	AP 01499069	READYREFRESH BLUETRITON BRANDS INC .....	10/27/21	11/26/21	WATER .....	19.99
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	35.85
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....	100.42
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	22.97
12-31	GL RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	89.20
SUPPLIES AND MATERIALS TOTALS:						795.71
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	332.00
11-30	GL MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	332.00
12-30	GL MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	332.00
EQUIPMENT TOTALS:						996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,888.20
OFFICE TOTALS:						321,888.20
INTERN ALLOWANCES						
2021 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,383.33
						3,000.00

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						INTERN ALLOWANCES TOTALS:	9,383.33	3,000.00
						OFFICE TOTALS:	9,383.33	3,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
RICHARDS, MILO C.	10/01/21	11/30/21			PAID INTERN - HOUSE PROGRAM			3,000.00
								PERSONNEL COMPENSATION TOTALS:
								3,000.00
								INTERN ALLOWANCES TOTALS:
								3,000.00
								OFFICE TOTALS:
								3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	656.78	227.45
PERSONNEL COMPENSATION	1,110,429.76	283,270.41
TRAVEL	40,880.19	11,872.81
RENT, COMMUNICATION, UTILITIES	146,461.46	37,619.64
PRINTING AND REPRODUCTION	2,641.84	785.00
OTHER SERVICES	41,685.36	11,655.00
SUPPLIES AND MATERIALS	24,733.56	1,977.82
EQUIPMENT	4,675.43	1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,164.38	348,575.13
OFFICE TOTALS:	1,372,164.38	348,575.13

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	288.86
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	22.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-46.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	227.45

PERSONNEL COMPENSATION

BELL, DOMONIQUE N.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	12,999.99
BOUCHER, NOAH M.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
BRADY, HAYDIN R.	10/01/21	12/31/21	DISTRICT COMMUNICATIONS COORD.	12,500.01
BRADY, HAYDIN R.	10/01/21	10/31/21	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,500.00
CAMERON, BREANNA	10/01/21	12/31/21	VETERANS & MILITARY COORDINATO	13,749.99
CAMERON, BREANNA	10/01/21	10/31/21	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	500.00
DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
DODGE, BARBARA	10/01/21	10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
FROST, WHITNEY	10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99
FROST, WHITNEY	10/01/21	10/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
GARCIA, DAISY	11/01/21	12/31/21	PART-TIME EMPLOYEE	3,600.00
GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE	4,308.00
GREENFIELD, GEORGE R.	10/01/21	10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
HELFANT, MATTHEW A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	16,250.01
HUBER, ANDREW R	10/01/21	12/31/21	COMMUNITY AFFAIRS LIAISON	8,750.01
HUBER, ANDREW R	10/01/21	10/31/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EMANUEL CLEAVER—Con.							
		KANATZAR, WILLIAM F. ....	12/19/21 12/31/21	TEMPORARY EMPLOYEE .....		320.00	
		KELSEY,DEVIN M .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	11,250.00		
		KELSEY,DEVIN M .....	10/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		MAHONEY, CHRISTINA M. ....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....	22,500.00		
		MAHONEY, CHRISTINA M. ....	10/01/21 10/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION) .....	3,000.00		
		MATHIEU,HERLINE .....	10/01/21 12/31/21	SCHEDULER/LEGISLATIVE AIDE .....	9,875.01		
		MATHIEU,HERLINE .....	10/01/21 10/31/21	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,000.00		
		MONTGOMERY,KELLI A .....	10/01/21 12/31/21	RURAL DEVELOPMENT SPECIALIST .....	12,500.01		
		MONTGOMERY,KELLI A .....	10/01/21 10/31/21	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION) .....	1,000.00		
		NDIKUM,ALEXANDER M .....	10/01/21 12/31/21	SENIOR POLICY ADVISOR .....	1,250.01		
		NDIKUM,ALEXANDER M .....	10/01/21 10/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	416.00		
		SALAS-ABARCA, MANUEL R. ....	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR .....	15,249.99		
		SHAPIRO,JENNIFER G .....	10/01/21 12/31/21	CHIEF OF STAFF .....	30,000.00		
		SHAPIRO,JENNIFER G .....	08/01/21 08/15/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,225.00		
		SPENCER III,LESTER H .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	12,249.99		
		SPENCER III,LESTER H .....	10/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00		
		VAUGHN,JAMES .....	10/01/21 12/31/21	SPECIAL PROJECT COORDINATOR .....	17,625.00		
		WILKENS, KYLE E. ....	10/01/21 12/12/21	RURAL POLICY DIRECTOR .....	12,100.01		
		WILKENS, KYLE E. ....	12/01/21 12/12/21	RURAL POLICY DIRECTOR (OTHER COMPENSATION) .....	4,201.39		
				PERSONNEL COMPENSATION TOTALS:		283,270.41	
		TRAVEL					
10-08	AP 01473496	HUBER, ANDREW R. ....	09/23/21 09/25/21	PRIVATE AUTO MILEAGE .....		101.19	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		237.40	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE .....	09/22/21 09/22/21	TAXI/RIDE SHARE .....		8.67	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		11.84	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE .....	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT .....		192.43	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE .....	08/11/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT .....		90.14	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE .....	08/19/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT .....		299.43	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE .....	08/21/21 08/21/21	AIRFARE COMMERCIAL TRANSPORT .....		329.98	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		309.52	
10-19	AP 01479145	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		425.70	
11-09	AP 01488114	CITIBANK .....	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT .....		90.14	
11-09	AP 01488114	CITIBANK .....	08/11/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT .....		-90.14	
11-12	AP 01485763	HUBER, ANDREW R. ....	10/01/21 10/29/21	PRIVATE AUTO MILEAGE .....		146.22	
11-12	AP 01486836	FROST, WHITNEY .....	10/07/21 10/25/21	PRIVATE AUTO MILEAGE .....		91.56	
11-12	AP 01486836	FROST, WHITNEY .....	10/08/21 10/08/21	TAXI/RIDE SHARE .....		10.00	
11-12	AP 01486838	FROST, WHITNEY .....	09/23/21 09/24/21	PRIVATE AUTO MILEAGE .....		64.31	
11-19	AP 01489431	CITIBANK GOV CARD SERVICE .....	06/25/21 06/26/21	LOGGING .....		300.56	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		329.98	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT .....		724.40	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....		304.98	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT .....		239.40	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		227.40	

11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	239.40
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING	146.42
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	9.12
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	156.00
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	11.37
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	26.71
11-24	AP	X0000760	MONTGOMERY, KELLI A	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	13.43
11-24	AP	X0000760	MONTGOMERY, KELLI A	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	40.36
11-26	AP	X0000758	MONTGOMERY, KELLI A	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000758	MONTGOMERY, KELLI A	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	21.45
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	85.71
11-29	AP	X0000738	MONTGOMERY, KELLI A	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	91.92
12-06	AP	X0000971	CAMERON, BREANNA	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	13.24
12-06	AP	X0000971	CAMERON, BREANNA	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	7.18
12-06	AP	X0000971	CAMERON, BREANNA	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0000971	CAMERON, BREANNA	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	36.45
12-06	AP	X0000971	CAMERON, BREANNA	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	10.52
12-06	AP	X0000995	WILKENS, KYLE E	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	57.12
12-06	AP	X0000995	WILKENS, KYLE E	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	15.68
12-06	AP	X0001029	CAMERON, BREANNA	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001029	CAMERON, BREANNA	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0001029	CAMERON, BREANNA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0001038	CAMERON, BREANNA	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001038	CAMERON, BREANNA	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001038	CAMERON, BREANNA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	13.03
12-06	AP	X0001038	CAMERON, BREANNA	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	7.07
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	293.43
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	909.99
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	357.98
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	289.98
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	239.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	1.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	277.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	LODGING	1,001.29
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	58.36
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	35.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	60.41
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	55.44
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	120.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	TAXI/RIDE SHARE	80.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	136.76
12-13	AP	X0000975	CAMERON, BREANNA	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	20.05
12-13	AP	X0000975	CAMERON, BREANNA	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	20.36
12-13	AP	X0000975	CAMERON, BREANNA	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	7.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
12-13	AP X0000975	CAMERON, BREANNA	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	11.24	
12-13	AP X0000975	CAMERON, BREANNA	09/17/21 09/17/21	PRIVATE AUTO MILEAGE	7.22	
12-13	AP X0000975	CAMERON, BREANNA	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	4.94	
12-13	AP X0000992	WILKENS, KYLE E.	07/12/21 07/12/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000992	WILKENS, KYLE E.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/14/21 08/14/21	PRIVATE AUTO MILEAGE	42.56	
12-13	AP X0000993	WILKENS, KYLE E.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	106.96	
12-13	AP X0000993	WILKENS, KYLE E.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	57.12	
12-28	AP X0000585	FROST, WHITNEY	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	26.88	
12-28	AP X0001591	BRADY, HAYDIN R.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	55.52	
12-28	AP X0001591	BRADY, HAYDIN R.	08/28/21 08/28/21	PRIVATE AUTO MILEAGE	60.42	
12-28	AP X0001596	BRADY, HAYDIN R.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	82.60	
12-28	AP X0001597	BRADY, HAYDIN R.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	55.52	
12-28	AP X0001598	BRADY, HAYDIN R.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE	73.44	
12-28	AP X0001598	BRADY, HAYDIN R.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	56.99	
12-29	AP X0001784	CAMERON, BREANNA	12/16/21 12/19/21	LODGING	1,344.30	
12-29	AP X0001784	CAMERON, BREANNA	12/17/21 12/17/21	MEALS	15.85	
12-29	AP X0001784	CAMERON, BREANNA	12/19/21 12/19/21	MEALS	58.81	
				TRAVEL TOTALS:	11,872.81	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	114.52	
10-06	AP 01473505	COMCAST	09/15/21 10/14/21	UTILITIES	137.20	
10-07	AP 01473504	AT&T CORP	08/21/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL	301.22	
10-14	AP 01475464	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES	202.68	
10-14	AP 01476016	CITI PCARD-CITY OF HIGGINSVILLE	07/20/21 08/20/21	UTILITIES	264.07	
10-14	AP 01476016	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	07/20/21 08/20/21	UTILITIES	1.25	
10-14	AP 01476016	CITI PCARD-SPIRE BILL PAY	08/11/21 09/09/21	UTILITIES	39.74	
10-16	AP 01477428	MCPROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01477429	SCHLOMAN PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 01478595	BLUE PKWY TOWNE CTR OFFICE BUILDING II	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00	
10-20	AP 01479470	COMCAST	10/15/21 11/14/21	UTILITIES	135.00	
10-21	AP 01479522	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	2,090.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	20.17	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96	
10-26	AP 01483044	COMCAST	10/20/21 11/19/21	UTILITIES	107.96	
11-12	AP 01483310	SECT THEATER SUPPLIES INC	03/19/21 03/19/21	TEMPORARY SPACE RENTAL	112.50	
11-12	AP 01485756	AT&T CORP	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL	296.89	
11-12	AP X0000570	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES	202.68	

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11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	7.14
11-16	AP	01489907	MCPROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01489908	SCHLOMAN PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01491069	BLUE PKWY TOWNE CTR OFFICE BUILDING II	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
11-18	AP	01489300	CITI PCARD-CITY OF HIGGINSVILLE	08/20/21	09/20/21	UTILITIES	243.44
11-18	AP	01489300	CITI PCARD-GREEN HILLS TELEPHONE CO	10/01/21	10/31/21	UTILITIES	478.39
11-18	AP	01489300	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	08/20/21	09/20/21	UTILITIES	1.25
11-18	AP	01489300	CITI PCARD-SPIRE BILL PAY	09/10/21	10/08/21	UTILITIES	39.74
11-18	AP	X0000652	COMCAST	11/15/21	12/14/21	UTILITIES	135.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	141.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,092.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
11-24	AP	X0000784	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55
11-24	AP	X0000786	COMCAST	11/20/21	12/19/21	UTILITIES	107.96
12-06	AP	01497949	CITI PCARD-CITY OF HIGGINSVILLE	09/20/21	10/20/21	UTILITIES	228.84
12-06	AP	01497949	CITI PCARD-GREEN HILLS TELEPHONE CO	11/01/21	11/30/21	UTILITIES	471.68
12-06	AP	01497949	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/20/21	10/20/21	UTILITIES	1.25
12-06	AP	01497949	CITI PCARD-SPIRE BILL PAY	10/09/21	11/08/21	UTILITIES	53.29
12-13	AP	X0000975	CAMERON, BREANNA	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	50.67
12-13	AP	X0001176	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	202.68
12-13	AP	X0001177	AT&T CORP	10/21/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	298.99
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	38.46
12-16	AP	01502717	MCPROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01502718	SCHLOMAN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01503873	BLUE PKWY TOWNE CTR OFFICE BUILDING II	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
12-23	AP	X0001574	COMCAST	12/15/21	01/14/22	UTILITIES	135.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,314.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
12-28	AP	X0001743	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55
12-29	AP	X0001784	CAMERON, BREANNA	12/16/21	12/16/21	UTILITIES	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,619.64
			PRINTING AND REPRODUCTION				
10-13	AP	01475459	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	455.00
10-21	AP	01479474	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	30.00
12-06	AP	01497949	CITI PCARD-FACEBK 6PNJ39XRJ2	11/21/21	11/24/21	ADVERTISEMENTS	125.00
12-06	AP	01497949	CITI PCARD-FACEBK 8HUUG9KRJ2	11/20/21	11/20/21	ADVERTISEMENTS	50.00
12-06	AP	01497949	CITI PCARD-FACEBK 8TTYGA7RJ2	11/20/21	11/21/21	ADVERTISEMENTS	50.00
12-06	AP	01497949	CITI PCARD-FACEBK QK38S97SJ2	11/20/21	11/22/21	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	785.00
			OTHER SERVICES				
10-14	AP	01475461	THE SESSION LAW FIRM	09/22/21	09/22/21	NON-TECHNOLOGY SERVICE CONTR	2,340.00
10-16	AP	01477728	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-27	AP	01482034	DCS CONGRESSIONAL LLC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-12	AP	X0000565	JEFFERY A HUGHLEY JR	10/13/21	10/29/21	SECURITY SERVICE	405.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
11-16	AP 01490205	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-19	AP X0000639	DCS CONGRESSIONAL LLC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
12-16	AP 01503016	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-20	AP X0001175	JEFFERY A HUGHLEY JR .....	11/23/21 11/23/21	SECURITY SERVICE .....		135.00
12-28	AP X0001573	DCS CONGRESSIONAL LLC .....	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		1,000.00
				OTHER SERVICES TOTALS:		11,655.00
SUPPLIES AND MATERIALS						
10-14	AP 01476016	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-14	AP 01476016	CITI PCARD-PURE WATER DELIVERY .....	07/16/21 08/17/21	WATER .....		131.37
10-14	AP 01476016	CITI PCARD-PURE WATER DELIVERY .....	09/10/21 09/10/21	WATER .....		10.25
10-14	AP 01476016	CITI PCARD-PURE WATER DELIVERY .....	09/14/21 09/14/21	WATER .....		60.38
10-14	AP 01476017	CITI PCARD-AMZN Mktp US 2G08640E2 .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		45.89
10-14	AP 01476017	CITI PCARD-APPLE.COM/BILL .....	09/07/21 10/07/21	SOFTWARE LESS THAN \$500 .....		9.99
10-14	AP 01476017	CITI PCARD-APPLE.COM/BILL .....	09/22/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		130.84
11-12	AP 01486838	FROST, WHITNEY .....	09/24/21 09/24/21	FOOD & BEVERAGE .....		20.00
11-18	AP 01489300	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-18	AP 01489300	CITI PCARD-PURE WATER DELIVERY .....	09/28/21 10/12/21	WATER .....		42.18
11-18	AP 01489300	CITI PCARD-PURE WATER DELIVERY .....	10/08/21 10/08/21	WATER .....		10.25
11-19	AP 01488857	CITI PCARD-APPLE.COM/BILL .....	10/07/21 11/07/21	SOFTWARE LESS THAN \$500 .....		9.99
11-19	AP 01488857	CITI PCARD-APPLE.COM/BILL .....	10/22/21 11/18/21	SOFTWARE LESS THAN \$500 .....		12.99
11-19	AP 01488857	CITI PCARD-BLUE PARKWAY SUN FR .....	10/14/21 10/14/21	FOOD & BEVERAGE .....		13.75
11-19	AP 01488857	CITI PCARD-PRICE CHOPPER #415 .....	10/08/21 10/08/21	FOOD & BEVERAGE .....		11.74
11-19	AP 01488857	CITI PCARD-STARBUCKS 800-782-7282 .....	10/08/21 10/08/21	FOOD & BEVERAGE .....		24.16
11-19	AP 01489448	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	FOOD & BEVERAGE .....		46.23
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-95.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		149.93
12-06	AP 01497949	CITI PCARD-D J WALL-ST-JOURNAL .....	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-06	AP 01497949	CITI PCARD-PURE WATER DELIVERY .....	10/26/21 11/09/21	WATER .....		55.63
12-06	AP 01497949	CITI PCARD-PURE WATER DELIVERY .....	11/05/21 11/05/21	WATER .....		10.25
12-08	AP 01497950	CITI PCARD-AMZN Mktp US O88V860I3 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		13.99
12-08	AP 01497950	CITI PCARD-AMZN Mktp US VW9158VQ3 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....		41.35
12-08	AP 01497950	CITI PCARD-APPLE.COM/BILL .....	11/07/21 12/07/21	SOFTWARE LESS THAN \$500 .....		9.99
12-08	AP 01497950	CITI PCARD-APPLE.COM/BILL .....	11/22/21 12/18/21	SOFTWARE LESS THAN \$500 .....		12.99
12-08	AP 01497950	CITI PCARD-Amazon.com R710T6J33 .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		19.97
12-08	AP 01497950	CITI PCARD-MICRO CENTER #191 RETAIL .....	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....		359.94
12-09	AP X0001152	DODGE, BARBARA J .....	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE) .....		354.03
12-28	AP X0001742	THE ODESSAN FOCUS ON OAK GROVE .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-78.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		360.76
				SUPPLIES AND MATERIALS TOTALS:		1,977.82
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		389.00

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11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	389.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	389.00	
						EQUIPMENT TOTALS:	1,167.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,575.13	
						OFFICE TOTALS:	348,575.13	

INTERN ALLOWANCES  
2021 HON. EMANUEL CLEAVER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,350.00	6,550.00
INTERN ALLOWANCES TOTALS:	24,350.00	6,550.00
OFFICE TOTALS:	24,350.00	6,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CUBB JR, ALVIN E. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	210.00
EISEMANN, JOSHUA D. ....	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	900.00
KANATZAR, WILLIAM F. ....	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM .....	2,080.00
SULLIVAN, ISABELLA A. ....	10/07/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	3,360.00
			PERSONNEL COMPENSATION TOTALS:	6,550.00
			INTERN ALLOWANCES TOTALS:	6,550.00
			OFFICE TOTALS:	6,550.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. BEN CLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,293.50	11,061.95
PERSONNEL COMPENSATION .....	1,108,261.82	273,358.05
TRAVEL .....	6,457.06	2,048.39
RENT, COMMUNICATION, UTILITIES .....	112,724.29	30,096.41
PRINTING AND REPRODUCTION .....	26,194.34	15,417.72
OTHER SERVICES .....	23,100.00	5,775.00
SUPPLIES AND MATERIALS .....	29,178.49	10,470.21
EQUIPMENT .....	6,687.43	4,713.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,896.93	352,941.19
OFFICE TOTALS:	1,330,896.93	352,941.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-36.65
11-02	AP	01485292	.....	09/01/21	09/30/21	FRANKED MAIL .....	180.38
11-30	AP	01496444	.....	10/01/21	10/31/21	FRANKED MAIL .....	100.82
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-37.90
12-30	AP	01509423	.....	11/01/21	11/30/21	FRANKED MAIL .....	10,876.80
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-21.50
						FRANKED MAIL TOTALS:	11,061.95

PERSONNEL COMPENSATION

ADAMS, TYLER A .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	7,500.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
		BROUGHTON,CHRISTINE .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....	9,733.50	
		CARNEAL, EMILY M. ....	10/01/21 12/31/21	CASEWORKER .....	13,781.25	
		CROKE,KJERSTEN .....	10/01/21 12/31/21	CASEWORKER .....	15,710.64	
		DAVIS, MELANIE F. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	5,788.14	
		FAULKNER, JENNIFER S. ....	10/01/21 12/31/21	DISTRICT SCHEDULER .....	21,218.01	
		GALIANO, ELIAS S. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		GARRETT, DEBORAH .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	21,748.44	
		HANRAHAN,MATTHEW .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	16,458.75	
		HAYDEN,KATHY E .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....	6,489.00	
		HENSLEY,JOEL L .....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....	11,287.50	
		JACOBS, RONALD Z. ....	11/01/21 12/31/21	SENIOR ADVISOR .....	10,416.66	
		JENNINGS,MEAGAN N .....	10/01/21 12/31/21	SCHEDULER .....	13,749.99	
		KACZMAREK, ELIZABETH A. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	4,961.25	
		LEMAY, ANDREW M. ....	10/01/21 12/31/21	STAFF ASSISTANT .....	8,000.01	
		MANLEY, PAULA N. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	21,218.01	
		MILLER,MATTHEW M .....	10/01/21 12/31/21	CHIEF OF STAFF .....	41,343.75	
		PENCE,HALLIE M .....	10/01/21 12/31/21	SENIOR ADVISOR .....	20,671.89	
		VAN ALLEN,AARON S .....	10/01/21 12/31/21	CASEWORKER .....	13,781.25	
				PERSONNEL COMPENSATION TOTALS:	273,358.05	
						580
		TRAVEL				
10-08	AP 01474377	HAYDEN, KATHY E. ....	08/05/21 08/09/21	PRIVATE AUTO MILEAGE .....	19.04	
10-08	AP 01474377	HAYDEN, KATHY E. ....	10/02/21 10/04/21	PRIVATE AUTO MILEAGE .....	30.80	
10-19	AP 01476542	HENSLEY, JOEL L. ....	07/07/21 08/05/21	PRIVATE AUTO MILEAGE .....	168.56	
10-19	AP 01476542	HENSLEY, JOEL L. ....	09/01/21 09/25/21	PRIVATE AUTO MILEAGE .....	190.51	
10-19	AP 01476542	HENSLEY, JOEL L. ....	10/04/21 10/07/21	PRIVATE AUTO MILEAGE .....	45.47	
10-21	AP 01479059	VAN ALLEN, AARON S. ....	08/03/21 08/28/21	PRIVATE AUTO MILEAGE .....	131.32	
10-21	AP 01479059	VAN ALLEN, AARON S. ....	09/07/21 09/07/21	PRIVATE AUTO MILEAGE .....	20.16	
10-21	AP 01479258	HENSLEY, JOEL L. ....	09/09/21 09/09/21	PRIVATE AUTO MILEAGE .....	89.60	
10-26	AP 01482343	VAN ALLEN, AARON S. ....	10/15/21 10/19/21	MEALS .....	30.00	
10-26	AP 01482343	VAN ALLEN, AARON S. ....	10/05/21 10/19/21	PRIVATE AUTO MILEAGE .....	138.26	
10-26	AP 01482343	VAN ALLEN, AARON S. ....	10/15/21 10/19/21	TAXI/RIDE SHARE .....	14.50	
10-28	AP 01474708	LEMAY, ANDREW M. ....	09/01/21 09/30/21	TAXI/RIDE SHARE .....	89.10	
10-29	AP 01484048	MANLEY, PAULA N. ....	10/13/21 10/15/21	PRIVATE AUTO MILEAGE .....	166.88	
11-01	AP 01484052	HANRAHAN, MATTHEW .....	10/05/21 10/06/21	LODGING .....	192.73	
11-01	AP 01484052	HANRAHAN, MATTHEW .....	10/05/21 10/05/21	MEALS .....	20.00	
11-01	AP 01484052	HANRAHAN, MATTHEW .....	10/05/21 10/14/21	PRIVATE AUTO MILEAGE .....	411.04	
11-19	AP 01489651	HAYDEN, KATHY E. ....	11/01/21 11/01/21	PRIVATE AUTO MILEAGE .....	22.96	
11-23	AP 01494410	CARNEAL, EMILY M. ....	09/02/21 09/29/21	PRIVATE AUTO MILEAGE .....	105.84	
11-23	AP 01494410	CARNEAL, EMILY M. ....	10/06/21 11/01/21	PRIVATE AUTO MILEAGE .....	48.16	
12-09	AP 01497347	HENSLEY, JOEL L. ....	11/03/21 11/18/21	PRIVATE AUTO MILEAGE .....	113.46	
				TRAVEL TOTALS:	2,048.39	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01472546	COX COMMUNICATIONS INC .....	09/22/21 10/21/21	UTILITIES .....	160.24	

10-04	AP	01473310	LEIDOS DIGITAL SOLUTIONS INC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,750.00
10-04	AP	01473380	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.42
10-06	AP	01473665	COMCAST	09/01/21	09/30/21	UTILITIES	725.16
10-16	AP	01478052	MICHAEL H & BEATRIZ CERUTI	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
10-16	AP	01478053	916 ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
10-16	AP	01478054	BELL INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
10-16	AP	01478055	FUND IV BOB LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
10-19	AR	AC-17454	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	-159.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	89.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	911.01
10-28	AP	01484055	COX COMMUNICATIONS INC	10/22/21	11/21/21	UTILITIES	160.24
10-29	AP	01483766	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-05	AP	01485612	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.34
11-08	AP	01485987	COMCAST	10/01/21	10/31/21	UTILITIES	725.16
11-16	AP	01490521	MICHAEL H & BEATRIZ CERUTI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
11-16	AP	01490522	916 ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
11-16	AP	01490523	BELL INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
11-16	AP	01490524	FUND IV BOB LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	89.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	847.69
11-29	AP	01495869	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-30	AP	01494952	LEIDOS DIGITAL SOLUTIONS INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
12-02	AP	01496251	COX COMMUNICATIONS INC	11/22/21	12/21/21	UTILITIES	160.24
12-08	AP	01497929	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	505.80
12-08	AP	01498532	COMCAST	11/01/21	11/30/21	UTILITIES	725.16
12-16	AP	01503330	MICHAEL H & BEATRIZ CERUTI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
12-16	AP	01503331	916 ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01503332	BELL INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
12-16	AP	01503333	FUND IV BOB LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	14.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	89.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,145.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.41
			PRINTING AND REPRODUCTION				
10-04	AP	01472963	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	78.00
10-19	AP	01476400	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	66.00
10-19	AP	01476403	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	226.00
10-19	AP	01477268	ETHOS TECHNOLOGIES	09/15/21	10/14/21	FRANKABLE PRINTING & REPROD	12.79
11-04	AP	01484777	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	FRANKABLE PRINTING & REPROD	13.11
11-04	AP	01484778	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	FRANKABLE PRINTING & REPROD	16.27
11-19	AP	01489650	ETHOS TECHNOLOGIES	10/15/21	11/14/21	FRANKABLE PRINTING & REPROD	14.83
11-20	AP	01489653	HANRAHAN, MATTHEW	10/22/21	10/28/21	ADVERTISEMENTS	551.80
11-22	AP	01494102	ACCURATE WORD	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	33.00
12-20	AP	01500968	ETHOS TECHNOLOGIES	11/15/21	12/14/21	FRANKABLE PRINTING & REPROD	9.11
12-21	AP	01501272	DISTRICT CONSTITUENT COMMUNICATIONS	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	4,619.45
12-22	AP	01501271	DISTRICT CONSTITUENT COMMUNICATIONS	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	9,777.36
						PRINTING AND REPRODUCTION TOTALS:	15,417.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
OTHER SERVICES						
10-16	AP 01477976	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490447	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503257	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
10-21	AP 01479259	CRYSTAL SPRINGS .....	09/20/21 09/20/21	WATER .....		31.55
10-26	AP 01482343	VAN ALLEN, AARON S. ....	10/15/21 10/15/21	FOOD & BEVERAGE .....		19.73
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-114.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		160.35
11-01	AP 01484052	HANRAHAN, MATTHEW .....	10/06/21 10/06/21	FOOD & BEVERAGE .....		295.23
11-02	AP 01485238	KACZMAREK, ELIZABETH A. ....	10/27/21 11/26/21	SOFTWARE LESS THAN \$500 .....		14.99
11-04	AP 01484776	BH MEDIA GROUP HOLDINGS INC .....	11/20/21 11/19/22	PUBLICATIONS/REFERENCE MAT'L .....		457.60
11-10	AP 01486881	DAILY NEWS LEADER #1125 .....	10/24/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L .....		204.99
11-17	AP 01491563	DELL USA LP .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....		86.39
11-19	AP 01489148	CRYSTAL SPRINGS .....	10/18/21 10/18/21	WATER .....		19.55
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-144.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		487.19
12-10	AP 01496771	DAVIS, MELANIE F. ....	11/02/21 11/01/22	SOFTWARE LESS THAN \$500 .....		142.96
12-14	AP 01500022	ETHOS TECHNOLOGIES .....	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) .....		9.99
12-14	AP 01500284	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) .....		323.00
12-14	AP 01500286	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) .....		229.00
12-20	AP 01500917	CRYSTAL SPRINGS .....	11/15/21 11/15/21	WATER .....		25.55
12-20	AP 01501257	BGOV LLC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-21	AP 01501878	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE) .....		1,248.00
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		71.85
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-72.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		1,032.29
SUPPLIES AND MATERIALS TOTALS:						10,470.21
EQUIPMENT						
10-12	AP 01475059	ETHOS TECHNOLOGIES .....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		21.58
10-22	AP 01482892	DELL USA LP .....	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,173.53
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		197.75
11-04	AP 01485528	DELL USA LP .....	10/24/21 10/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,881.94
11-10	AP 01486664	ETHOS TECHNOLOGIES .....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		21.58
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		197.75
12-08	AP 01497930	ETHOS TECHNOLOGIES .....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		21.58
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		197.75
EQUIPMENT TOTALS:						4,713.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,941.19
OFFICE TOTALS:						352,941.19

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INTERN ALLOWANCES  
 2021 HON. BEN CLINE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,500.00	4,200.00
INTERN ALLOWANCES TOTALS:	22,500.00	4,200.00
OFFICE TOTALS:	22,500.00	4,200.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

YOUDELL, ELIZABETH M. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	4,200.00
				PERSONNEL COMPENSATION TOTALS:
				4,200.00
				INTERN ALLOWANCES TOTALS:
				4,200.00
				OFFICE TOTALS:
				4,200.00

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

FRANKED MAIL .....	8,995.45	7,764.60
PERSONNEL COMPENSATION .....	968,053.31	279,656.99
TRAVEL .....	63,803.23	19,303.98
RENT, COMMUNICATION, UTILITIES .....	59,978.23	15,979.87
PRINTING AND REPRODUCTION .....	4,378.08	2,320.00
OTHER SERVICES .....	45,713.65	11,850.00
SUPPLIES AND MATERIALS .....	14,305.02	4,825.68
EQUIPMENT .....	8,631.54	1,999.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,858.51	343,700.85
OFFICE TOTALS:	1,173,858.51	343,700.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-96.05
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	118.98
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL .....	1,534.79
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	233.75
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-102.00
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	6,114.78
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-39.65
						FRANKED MAIL TOTALS:
						7,764.60

PERSONNEL COMPENSATION

BAILEY, JENNIFER N. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,750.01
BAKER III, JAMES W. ....	10/01/21	12/31/21	DIRECTOR OF PUBLIC POLICY .....	20,000.01
BOSWELL, SHELBY R. ....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	20,000.01
BUENTELLO, LUIS F. ....	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE .....	21,000.00
CRANE, JEREMY D. ....	11/15/21	12/31/21	COMMUNICATIONS DIRECTOR .....	8,688.89
FIKE II, HUGH D. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	43,749.99
LAWRENCE, ERIK M. ....	10/01/21	12/31/21	DIRECTOR OF FEMA RELATIONS & A .....	18,500.01
LOA, MARISA A. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	12,500.01
LONGORIA, MARK A. ....	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR .....	26,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
		LOPEZ, CASSIDY R. ....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		12,000.00
		MAGARY, ADAM J. ....	10/01/21 10/17/21	CHIEF OF STAFF .....		7,245.83
		MCCULLOUGH, THOMAS J. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,250.01
		MCHAN, ABBY P. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,249.99
		OUIMETTE, JUSTIN S. ....	11/01/21 11/30/21	SHARED EMPLOYEE .....		15,000.00
		STEPHENS, CHARLES J. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		13,500.00
		THOMAS, JACQUELINE E. ....	10/01/21 10/24/21	COMMUNICATIONS DIRECTOR .....		3,972.22
		WEBSTER, JOSEPH M. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,500.00
					PERSONNEL COMPENSATION TOTALS:	279,656.99
TRAVEL						
10-05	AP 01473101	HON MICHAEL CLOUD .....	09/20/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		1,190.20
10-05	AP 01473101	HON MICHAEL CLOUD .....	09/20/21 09/27/21	MEALS .....		84.28
10-05	AP 01473102	LONGORIA, MARK A. ....	08/25/21 08/26/21	LODGING .....		191.88
10-05	AP 01473102	LONGORIA, MARK A. ....	08/18/21 08/31/21	MEALS .....		99.76
10-05	AP 01473102	LONGORIA, MARK A. ....	07/01/21 07/15/21	PRIVATE AUTO MILEAGE .....		594.32
10-05	AP 01473102	LONGORIA, MARK A. ....	07/15/21 07/15/21	PRIVATE AUTO MILEAGE .....		55.59
10-05	AP 01473102	LONGORIA, MARK A. ....	08/04/21 08/26/21	PRIVATE AUTO MILEAGE .....		832.60
10-05	AP 01473102	LONGORIA, MARK A. ....	08/26/21 08/31/21	PRIVATE AUTO MILEAGE .....		375.45
10-05	AP 01473102	LONGORIA, MARK A. ....	08/25/21 08/26/21	TAXI/RIDE SHARE .....		10.00
10-05	AP 01473105	MCCULLOUGH, THOMAS J. ....	08/31/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		589.40
10-05	AP 01473105	MCCULLOUGH, THOMAS J. ....	08/31/21 09/02/21	LODGING .....		236.90
10-18	AP 01470722	HON MICHAEL CLOUD .....	06/30/21 07/01/21	LODGING .....		142.74
10-18	AP 01470722	HON MICHAEL CLOUD .....	06/14/21 06/14/21	MEALS .....		31.15
10-18	AP 01470722	HON MICHAEL CLOUD .....	04/25/21 05/03/21	CAR RENTAL .....		172.57
10-18	AP 01470727	HON MICHAEL CLOUD .....	08/23/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT .....		851.19
10-18	AP 01470727	HON MICHAEL CLOUD .....	08/25/21 09/01/21	LODGING .....		270.09
10-18	AP 01470727	HON MICHAEL CLOUD .....	08/23/21 08/31/21	MEALS .....		62.04
10-18	AP 01475516	BAKER III, JAMES W. ....	09/01/21 09/16/21	MEALS .....		134.79
10-18	AP 01475516	BAKER III, JAMES W. ....	09/01/21 09/16/21	PRIVATE AUTO MILEAGE .....		913.15
10-18	AP 01475516	BAKER III, JAMES W. ....	09/16/21 09/28/21	PRIVATE AUTO MILEAGE .....		222.63
10-18	AP 01475516	BAKER III, JAMES W. ....	09/15/21 09/15/21	TAXI/RIDE SHARE .....		10.00
11-03	AR AC-17468	HON MICHAEL CLOUD .....	11/30/20 12/17/20	AIRFARE COMMERCIAL TRANSPORT .....		-495.60
11-03	AR AC-17469	HON MICHAEL CLOUD .....	04/16/21 05/14/21	MEALS .....		-16.67
11-03	AR AC-17470	HON MICHAEL CLOUD .....	01/21/21 01/21/21	AIRFARE COMMERCIAL TRANSPORT .....		-344.73
11-10	AP 01486931	HON MICHAEL CLOUD .....	10/01/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		2,628.98
11-10	AP 01486931	HON MICHAEL CLOUD .....	10/28/21 10/29/21	LODGING .....		242.30
11-10	AP 01486931	HON MICHAEL CLOUD .....	10/02/21 10/29/21	MEALS .....		99.10
11-15	AP 01486940	BAKER III, JAMES W. ....	08/25/21 08/26/21	LODGING .....		191.88
11-15	AP 01486940	BAKER III, JAMES W. ....	08/03/21 08/27/21	PRIVATE AUTO MILEAGE .....		1,159.87
11-15	AP 01486940	BAKER III, JAMES W. ....	08/27/21 08/31/21	PRIVATE AUTO MILEAGE .....		70.63
11-15	AP 01486940	BAKER III, JAMES W. ....	08/26/21 08/26/21	TAXI/RIDE SHARE .....		12.00
11-16	AP 01486937	BUENTELLO, LUIS .....	09/01/21 09/16/21	MEALS .....		23.54
11-16	AP 01486937	BUENTELLO, LUIS .....	09/01/21 09/23/21	PRIVATE AUTO MILEAGE .....		675.96



11-16	AP	01486937	BUENTELLO, LUIS	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	19.18
11-18	AP	01489129	BUENTELLO, LUIS	10/19/21	10/19/21	MEALS	8.42
11-18	AP	01489129	BUENTELLO, LUIS	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	388.58
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	658.96
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	LODGING	274.04
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	MEALS	125.45
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	CAR RENTAL	324.15
11-20	AP	01486939	FIKE II, HUGH D.	10/29/21	10/29/21	GASOLINE	93.09
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/28/21	TAXI/RIDE SHARE	40.15
11-20	AP	01489137	BAKER III, JAMES W.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	234.95
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	887.40
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	LODGING	119.60
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	MEALS	49.06
12-03	AP	01497388	FIKE II, HUGH D.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	9.63
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	LODGING	118.45
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	MEALS	27.18
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	95.03
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	TAXI/RIDE SHARE	16.24
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	585.23
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/28/21	LODGING	526.48
12-07	AP	01497394	LONGORIA, MARK A.	09/16/21	09/16/21	MEALS	8.06
12-07	AP	01497394	LONGORIA, MARK A.	10/06/21	10/26/21	MEALS	76.80
12-07	AP	01497394	LONGORIA, MARK A.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	656.43
12-07	AP	01497394	LONGORIA, MARK A.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	564.42
12-07	AP	01497394	LONGORIA, MARK A.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	377.78
12-07	AP	01497394	LONGORIA, MARK A.	09/15/21	09/15/21	TAXI/RIDE SHARE	10.00
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/27/21	TAXI/RIDE SHARE	65.33
12-29	AP	01507565	FIKE II, HUGH D.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	33.60
12-31	AP	01507611	HON MICHAEL CLOUD	11/01/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,541.40
12-31	AP	01507611	HON MICHAEL CLOUD	11/01/21	11/15/21	MEALS	50.90
						TRAVEL TOTALS:	19,303.98
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01473099	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	386.23
10-06	AP	01473106	BAILEY, JENNIFER	07/21/21	09/20/21	UTILITIES	539.20
10-15	AP	01473108	SUDDENLINK COMMUNICATIONS	09/04/21	10/20/21	UTILITIES	183.11
10-16	AP	01478619	VICTORIA COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01478710	ERF TOWER II INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46
10-18	AP	01470727	HON MICHAEL CLOUD	08/23/21	08/23/21	UTILITIES	12.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	896.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	609.58
10-26	AP	01481935	SUDDENLINK COMMUNICATIONS	10/05/21	11/20/21	UTILITIES	209.52
11-09	AP	01481934	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	240.29
11-10	AP	01486931	HON MICHAEL CLOUD	09/20/21	10/19/21	UTILITIES	63.97
11-10	AP	01486932	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	384.70
11-16	AP	01491093	VICTORIA COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01491190	ERF TOWER II INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46
11-18	AP	01489126	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	249.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	105.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	912.18	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	585.00	
11-24	GL	MED0111171	11/10/21 11/10/21	HIR GRAPHICS (TRANSFER)	93.75	
12-06	AP	01497395	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	384.20	
12-07	AP	01489130	09/22/21 10/21/21	UTILITIES	64.99	
12-07	AP	01489130	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	26.35	
12-07	AP	01497394	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	20.63	
12-07	AP	01497396	11/02/21 12/20/21	UTILITIES	220.41	
12-16	AP	01503897	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	01503988	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,949.46	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	934.31	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	585.06	
12-31	AP	01507581	12/01/21 12/31/21	UTILITIES	248.32	
12-31	AP	01507611	11/01/21 11/30/21	UTILITIES	42.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,979.87	586
PRINTING AND REPRODUCTION						
10-21	AP	01481932	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	253.00	
10-21	AP	01481933	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	111.00	
11-16	AP	01489128	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	160.00	
12-03	AP	01497389	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	78.00	
12-31	AP	01507541	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	1,718.00	
				PRINTING AND REPRODUCTION TOTALS:	2,320.00	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477946	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-16	AP	01477947	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-10	AP	01486943	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	450.00	
11-16	AP	01490417	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP	01490418	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	01503227	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP	01503228	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,850.00	
SUPPLIES AND MATERIALS						
10-05	AP	01473102	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	24.72	
10-05	AP	01473102	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	27.05	
10-08	AP	01473097	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	344.50	
10-14	AP	01475518	09/03/21 10/02/21	WATER	63.00	

10-18	AP	01470722	HON MICHAEL CLOUD	05/05/21	05/05/21	FOOD & BEVERAGE	74.45
10-18	AP	01470727	HON MICHAEL CLOUD	08/10/21	08/10/21	HABITATION EXPENSE	193.66
10-18	AP	01470727	HON MICHAEL CLOUD	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	667.11
10-18	AP	01475516	BAKER III, JAMES W.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	111.50
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-204.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	147.05
11-10	AP	01486931	HON MICHAEL CLOUD	10/09/21	10/09/21	HABITATION EXPENSE	324.75
11-18	AP	01489129	BUENTELLO, LUIS	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	37.95
11-20	AP	01489137	BAKER III, JAMES W.	10/26/21	10/26/21	FOOD & BEVERAGE	290.29
11-20	AP	01489137	BAKER III, JAMES W.	10/25/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	610.73
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-204.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	238.14
12-06	AP	01486935	BOSWELL, SHELBY R.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	16.10
12-07	AP	01489130	CITI PCARD-DROPBOX RG9DL8JGJTH8	09/24/21	09/24/22	SOFTWARE LESS THAN \$500	127.08
12-07	AP	01489130	CITI PCARD-EL CAMPO LEADER NEWS	09/15/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	65.00
12-07	AP	01497394	LONGORIA, MARK A.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	16.16
12-23	AP	01507591	CITI PCARD-AMZN Mktp US 1J24245Y3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	95.00
12-23	AP	01507591	CITI PCARD-AMZN Mktp US BP3P32CY3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	95.00
12-23	AP	01507591	CITI PCARD-AMZN Mktp US CV3HC99L3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	95.00
12-29	AP	01507565	FIKE II, HUGH D.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	22.65
12-31	AP	01507545	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER	63.00
12-31	AP	01507546	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER	63.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,498.79
						SUPPLIES AND MATERIALS TOTALS:	4,825.68

EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	501.00
11-20	AP	01489137	BAKER III, JAMES W.	10/26/21	10/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000	496.73
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	501.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,999.73

OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,700.85

OFFICE TOTALS: 343,700.85

INTERN ALLOWANCES  
2021 HON. MICHAEL CLOUD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,748.89	3,000.00
INTERN ALLOWANCES TOTALS:	9,748.89	3,000.00
OFFICE TOTALS:	9,748.89	3,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MITCHELL, JORDAN T.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	3,000.00
			INTERN ALLOWANCES TOTALS:	3,000.00
			OFFICE TOTALS:	3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,493.50	183.41
				PERSONNEL COMPENSATION .....	812,157.18	203,888.36
				TRAVEL .....	41,025.62	17,134.82
				RENT, COMMUNICATION, UTILITIES .....	187,676.85	51,168.62
				PRINTING AND REPRODUCTION .....	8,846.24	877.70
				OTHER SERVICES .....	85,467.99	18,950.35
				SUPPLIES AND MATERIALS .....	14,895.33	8,388.06
				EQUIPMENT .....	8,640.04	3,267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,202.75	303,858.32
				OFFICE TOTALS:	1,169,202.75	303,858.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		93.32
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		100.44
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-10.35
				FRANKED MAIL TOTALS:		183.41
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BARNES, KENNETH E. ....		21,166.74
			10/15/21 12/31/21	BELL, QUADRI J. ....		8,444.44
			10/01/21 12/31/21	BIGGINS, DANIEL P. ....		9,000.00
			10/01/21 12/31/21	DERRICK, HOPE E. ....		1,250.01
			10/01/21 12/31/21	GAUSE, NKILI O. ....		11,750.01
			10/01/21 12/31/21	HERNANDEZ, BRANDON D. ....		9,000.00
			10/01/21 11/10/21	HUNTER, ROBERT B. ....		3,311.11
			10/01/21 12/31/21	ISMAIL, SETH A. ....		11,750.01
			10/01/21 12/31/21	JOHNSON, HILLARY E. ....		11,499.99
			10/01/21 12/31/21	KELLY, SARAH. ....		750.00
			10/01/21 12/31/21	LINK, CRAIG C. ....		1,250.01
			10/01/21 11/02/21	MAPLE, KAALA B. ....		3,733.33
			10/01/21 12/31/21	NANCE, ROBERT M. ....		27,417.24
			10/01/21 12/31/21	RICKENBACKER, JOHN H. ....		18,750.00
			10/01/21 12/31/21	STUKES, GAIL P. ....		8,844.51
			10/01/21 12/31/21	TRESVANT, DALTON J. ....		21,166.74
			10/01/21 12/31/21	WARD, LARRY. ....		10,344.51
			10/01/21 12/31/21	WATKINS, YELBERTON R. ....		750.00
			10/01/21 12/17/21	WILLIAMSON, KE'ZIVAH N. ....		2,459.72
			10/01/21 12/31/21	WILSON, ASHLEIGH R. ....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		203,888.36
TRAVEL						
10-04	AP	01471630	09/25/21 09/25/21	HERNANDEZ, BRANDON D. ....		49.28
10-16	AP	01477282	10/01/21 10/31/21	VOLVO CAR FINANCIAL SERVICES US LLC .....		994.23

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10-18	AP	01476649	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	98.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	343.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	98.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	GASOLINE .....	20.00
10-25	AP	01482186	HERNANDEZ, BRANDON D. ....	10/15/21	10/15/21	PRIVATE AUTO MILEAGE .....	49.28
10-25	AP	01482193	TRESVANT, DALTON J. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	853.44
10-26	AP	01482230	HUNTER, ROBERT B. ....	07/06/21	07/14/21	PRIVATE AUTO MILEAGE .....	389.59
10-26	AP	01482230	HUNTER, ROBERT B. ....	08/09/21	08/11/21	PRIVATE AUTO MILEAGE .....	168.52
10-26	AP	01482247	MAPLE, KAALA B. ....	07/06/21	07/14/21	PRIVATE AUTO MILEAGE .....	269.92
11-08	AP	01482228	WARD, LARRY .....	07/06/21	07/15/21	PRIVATE AUTO MILEAGE .....	498.73
11-08	AP	01482228	WARD, LARRY .....	08/31/21	09/11/21	PRIVATE AUTO MILEAGE .....	49.22
11-08	AP	01484061	STUKES, GAIL P. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	968.80
11-08	AP	01484073	RICKENBACKER, JOHN H. ....	07/06/21	07/15/21	PRIVATE AUTO MILEAGE .....	517.02
11-08	AP	01485250	TRESVANT, DALTON J. ....	09/09/21	10/07/21	PRIVATE AUTO MILEAGE .....	618.24
11-08	AP	01485250	TRESVANT, DALTON J. ....	10/11/21	10/26/21	PRIVATE AUTO MILEAGE .....	342.72
11-08	AP	01485833	CITIBANK GOV CARD SERVICE .....	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	570.79
11-08	AP	01485833	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	285.40
11-08	AP	01485833	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	183.40
11-08	AP	01485833	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	183.40
11-16	AP	01489767	VOLVO CAR FINANCIAL SERVICES US LLC .....	11/01/21	11/30/21	AUTOMOBILE LEASE .....	994.23
11-18	AP	01487160	STUKES, GAIL P. ....	10/01/21	10/28/21	PRIVATE AUTO MILEAGE .....	1,103.20
11-18	AP	01487633	HERNANDEZ, BRANDON D. ....	07/12/21	07/12/21	PRIVATE AUTO MILEAGE .....	119.84
11-18	AP	01487633	HERNANDEZ, BRANDON D. ....	08/16/21	08/16/21	PRIVATE AUTO MILEAGE .....	47.38
11-18	AP	01487633	HERNANDEZ, BRANDON D. ....	10/07/21	10/07/21	PRIVATE AUTO MILEAGE .....	106.40
11-18	AP	01487659	STUKES, GAIL P. ....	09/07/21	09/30/21	PRIVATE AUTO MILEAGE .....	1,188.32
12-08	AP	01495243	BELL, QUADRI J. ....	11/09/21	11/21/21	PRIVATE AUTO MILEAGE .....	206.64
12-08	AP	01495243	BELL, QUADRI J. ....	11/09/21	11/09/21	TAXI/RIDE SHARE .....	4.00
12-08	AP	01496616	CITIBANK GOV CARD SERVICE .....	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT .....	287.70
12-08	AP	01496639	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	373.40
12-08	AP	01496650	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	285.40
12-08	AP	01496654	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	373.40
12-08	AP	01496658	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	413.40
12-08	AP	01496855	CITIBANK GOV CARD SERVICE .....	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT .....	381.90
12-08	AP	01496855	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	-373.40
12-08	AP	01496891	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	-183.40
12-08	AP	01496891	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	285.40
12-08	AP	01496920	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	344.40
12-08	AP	01496970	CITIBANK GOV CARD SERVICE .....	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT .....	163.40
12-08	AP	01498081	STUKES, GAIL P. ....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....	1,333.92
12-08	AP	01498081	STUKES, GAIL P. ....	12/01/21	12/03/21	PRIVATE AUTO MILEAGE .....	350.00
12-16	AP	01502580	VOLVO CAR FINANCIAL SERVICES US LLC .....	12/01/21	12/31/21	AUTOMOBILE LEASE .....	994.23
12-23	AP	01500640	RICKENBACKER, JOHN H. ....	11/03/21	11/16/21	PRIVATE AUTO MILEAGE .....	124.32
12-23	AP	01501754	TRESVANT, DALTON J. ....	11/01/21	11/23/21	PRIVATE AUTO MILEAGE .....	387.52
12-23	AP	01507352	HERNANDEZ, BRANDON D. ....	12/11/21	12/17/21	PRIVATE AUTO MILEAGE .....	146.72
12-23	AP	01507364	BELL, QUADRI J. ....	12/17/21	12/17/21	PRIVATE AUTO MILEAGE .....	124.32
						TRAVEL TOTALS:	17,134.82
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01471598	AT&T .....	07/28/21	08/27/21	FRANKABLE TELECOM/TELETOWNHALL .....	54.76
10-04	AP	01471604	FEDEX .....	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL .....	5.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
10-04	AP 01471606	FEDEX .....	09/14/21 09/16/21	POSTAGE / COURIER / BOX RENTAL .....	19.92	
10-04	AP 01471607	TIME WARNER CABLE .....	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	42.81	
10-04	AP 01471620	FEDEX .....	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL .....	7.22	
10-04	AP 01471628	TIME WARNER CABLE .....	09/21/21 10/20/21	UTILITIES .....	849.14	
10-13	AP 01475670	FEDEX BILLING ONLINE .....	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....	4.91	
10-16	AP 01478427	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
10-16	AP 01478681	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
10-16	AP 01478682	FIRST CITIZENS BANK & TRUST COMP .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,090.67	
10-18	AP 01475412	VERIZON WIRELESS .....	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	673.53	
10-18	AP 01475416	AT&T .....	08/28/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL .....	54.76	
10-18	AP 01475417	DISH NETWORK .....	09/15/21 10/14/21	UTILITIES .....	42.45	
10-18	AP 01475423	FRONTIER COMMUNICATIONS .....	09/28/21 10/27/21	UTILITIES .....	197.61	
10-18	AP 01476559	FARMERS TELEPHONE COOPERATIVE INC .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	273.65	
10-21	AP 01479107	CITI PCARD-COMCAST BUSINESS .....	07/01/21 07/31/21	UTILITIES .....	135.00	
10-25	AP 01482220	VERIZON BUSINESS SERVICES .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	13.85	
10-25	AP 01482225	AT&T .....	08/17/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,937.38	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	95.25	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....	877.46	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	56.57	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.17	
11-04	AP 01482799	FEDEX BILLING ONLINE .....	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL .....	4.91	
11-04	AP 01485781	CITI PCARD-SPECTRUM .....	04/26/21 05/26/21	UTILITIES .....	52.76	
11-04	AP 01485781	CITI PCARD-SPECTRUM .....	04/28/21 05/28/21	UTILITIES .....	41.80	
11-04	AP 01485876	FRONTIER COMMUNICATIONS .....	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL .....	195.65	
11-05	AP 01483229	TIME WARNER CABLE .....	10/13/21 11/12/21	UTILITIES .....	42.80	
11-05	AP 01483244	FEDEX .....	06/04/21 06/08/21	POSTAGE / COURIER / BOX RENTAL .....	45.30	
11-05	AP 01483251	FEDEX .....	09/20/21 09/23/21	POSTAGE / COURIER / BOX RENTAL .....	15.33	
11-05	AP 01483262	FEDEX .....	08/30/21 08/31/21	POSTAGE / COURIER / BOX RENTAL .....	57.41	
11-05	AP 01484401	FEDEX .....	05/20/21 06/04/21	POSTAGE / COURIER / BOX RENTAL .....	68.22	
11-05	AP 01484651	VERIZON WIRELESS .....	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL .....	678.45	
11-05	AP 01485746	CITI PCARD-TTC-CONF SERVICES .....	07/12/21 07/12/21	EQUIP RENTAL (EFF 1/3/03) .....	1,255.00	
11-05	AP 01485836	FEDEX .....	10/18/21 10/21/21	POSTAGE / COURIER / BOX RENTAL .....	10.64	
11-08	AP 01484359	DISH NETWORK .....	10/15/21 11/14/21	UTILITIES .....	53.15	
11-08	AP 01484387	FEDEX .....	10/01/21 10/06/21	POSTAGE / COURIER / BOX RENTAL .....	105.28	
11-08	AP 01484408	FEDEX .....	05/05/21 05/13/21	POSTAGE / COURIER / BOX RENTAL .....	13.97	
11-08	AP 01484647	TIME WARNER CABLE .....	10/21/21 11/20/21	UTILITIES .....	850.36	
11-16	AP 01490900	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
11-16	AP 01491155	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
11-16	AP 01491156	FIRST CITIZENS BANK & TRUST COMP .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	9,090.67	
11-18	AP 01465038	FRONTIER COMMUNICATIONS .....	06/28/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL .....	198.79	
11-18	AP 01488523	FEDEX .....	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL .....	5.32	
11-18	AP 01488523	FEDEX .....	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL .....	5.32	

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11-19	AP	01487258	AT&T	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	54.76
11-19	AP	01487273	FARMERS TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	272.92
11-19	AP	01488598	CITI PCARD-FEDEX 940629031163	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	14.03
11-19	AP	01489060	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	13.85
11-19	AP	01489413	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	268.49
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	13.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	744.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	35.89
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	665.44
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	7.07
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.91
12-07	AP	01498745	FRONTIER COMMUNICATIONS	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	195.65
12-07	AP	01498755	AT&T	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	54.76
12-08	AP	01493851	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	23.18
12-08	AP	01493851	FEDEX	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	4.86
12-08	AP	01493864	FEDEX	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01493966	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES	541.47
12-08	AP	01494807	TIME WARNER CABLE	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	42.80
12-08	AP	01494851	FEDEX	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01494851	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-08	AP	01494910	FRONTIER COMMUNICATIONS	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	197.61
12-08	AP	01495380	DISH NETWORK	10/19/21	12/14/21	UTILITIES	42.62
12-08	AP	01496187	FEDEX	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	10.23
12-08	AP	01496200	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	850.36
12-08	AP	01496252	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,835.68
12-08	AP	01496476	FEDEX	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	12.83
12-08	AP	01496522	VERIZON WIRELESS	11/20/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	630.04
12-08	AP	01497527	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	407.17
12-08	AP	01497651	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	12.31
12-08	AP	01498213	FEDEX	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-08	AP	01498213	FEDEX	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01498213	FEDEX	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	4.91
12-08	AP	01498213	FEDEX	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-16	AP	01503706	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01503958	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01503959	FIRST CITIZENS BANK & TRUST COMP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,090.67
12-23	AP	01501264	TIME WARNER CABLE	12/04/21	01/02/22	UTILITIES	268.87
12-23	AP	01501297	FEDEX	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-23	AP	01501313	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.85
12-23	AP	01501838	FEDEX	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	41.87
12-23	AP	01506950	FARMERS TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	274.84
12-23	AP	01507356	TIME WARNER CABLE	12/13/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	42.80
12-27	GL	EMS01111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS01111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS01111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	758.48
12-27	GL	EMS01111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	35.89
12-27	GL	EMS01111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	666.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
12-29	AP 01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	200.78
12-29	AP 01509185	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	45.77
RENT, COMMUNICATION, UTILITIES TOTALS:						51,168.62
PRINTING AND REPRODUCTION						
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	06/17/21	06/17/21	FRANKABLE PRINTING & REPROD	112.00
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	130.00
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	47.00
11-19	AP 01488554	CITI PCARD-FACEBK 2GZEB47352	08/02/21	08/02/21	ADVERTISEMENTS	50.00
12-07	AP 01496282	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	33.00
12-10	AP 01497469	CITI PCARD-NEWZ GROUP	09/01/21	09/30/21	ADVERTISEMENTS	230.80
12-10	AP 01497469	CITI PCARD-NEWZ GROUP	10/01/21	10/31/21	ADVERTISEMENTS	274.90
PRINTING AND REPRODUCTION TOTALS:						877.70
OTHER SERVICES						
10-04	AP 01471609	B & C ASSOCIATES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	590.00
10-16	AP 01477887	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP 01477888	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP 01479090	CITI PCARD-GEICO AUTO	08/07/21	09/07/21	INSURANCE	360.52
10-21	AP 01479107	CITI PCARD-USHR FLAG SALES	09/08/21	09/08/21	FLAG FEE	34.10
11-08	AP 01483681	B & C ASSOCIATES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	590.00
11-16	AP 01490358	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP 01490359	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-08	AP 01495364	B & C ASSOCIATES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	590.00
12-08	AP 01497527	CITI PCARD-GEICO AUTO	11/07/21	12/07/21	INSURANCE	715.73
12-09	AP 01497455	1BRIGHTSTAR MEDIA	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497696	1BRIGHTSTAR MEDIA	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497715	1BRIGHTSTAR MEDIA	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497722	1BRIGHTSTAR MEDIA	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497728	1BRIGHTSTAR MEDIA	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-16	AP 01503168	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP 01503169	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP 01506918	B & C ASSOCIATES INC	12/17/21	12/19/21	JANITORIAL AND MAINT SERV	2,260.00
12-23	AP 01506931	B & C ASSOCIATES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	590.00
OTHER SERVICES TOTALS:						18,950.35
SUPPLIES AND MATERIALS						
10-04	AP 01471603	PEE DEE FOOD SERVICE	09/01/21	09/30/21	WATER	10.80
10-20	AP 01479087	CITI PCARD-APPLE.COM/BILL	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
10-20	AP 01479087	CITI PCARD-APPLE.COM/BILL	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
10-20	AP 01479087	CITI PCARD-Greenville Online	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79
10-20	AP 01479087	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	26.80
10-20	AP 01479087	CITI PCARD-THE STATE NEWSPAPER	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	20.99
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	228.70
11-04	AP 01485742	CITI PCARD-APPLE.COM/BILL	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-04	AP 01485742	CITI PCARD-Greenville Online	10/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79



11-04	AP	01485742	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L .....	26.80
11-04	AP	01485742	CITI PCARD-THE STATE NEWSPAPER .....	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L .....	20.99
11-04	AP	01485761	CITI PCARD-HAVENS FRAMEMAKERS AND GA .....	10/18/21	10/18/21	HABITATION EXPENSE .....	886.65
11-04	AP	01485822	CITI PCARD-VALLEY BEVERAGE SOLUTIONS .....	09/28/21	09/28/21	WATER .....	53.36
11-05	AP	01483727	CITIBANK GOV CARD SERVICE .....	07/03/21	07/03/21	AUTO EXPENSES .....	42.00
11-05	AP	01485788	CITI PCARD-APPLE.COM/BILL .....	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
11-08	AP	01484061	STUKES, GAIL P. ....	09/01/21	09/01/21	HABITATION EXPENSE .....	13.21
11-08	AP	01484061	STUKES, GAIL P. ....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	16.00
11-08	AP	01485808	CITI PCARD-BESTBUYCOM806490900508 .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	76.00
11-08	AP	01485866	CITI PCARD-TARGET 00011999 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	74.87
11-18	AP	01487320	LORICK OFFICE PRODUCTS INC .....	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE) .....	56.49
11-18	AP	01487323	LORICK OFFICE PRODUCTS INC .....	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE) .....	47.21
11-18	AP	01487326	LORICK OFFICE PRODUCTS INC .....	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) .....	67.67
11-18	AP	01487563	LORICK OFFICE PRODUCTS INC .....	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) .....	112.31
11-18	AP	01487570	LORICK OFFICE PRODUCTS INC .....	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE) .....	935.94
11-18	AP	01487577	LORICK OFFICE PRODUCTS INC .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	262.02
11-18	AP	01487580	LORICK OFFICE PRODUCTS INC .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	302.53
11-18	AP	01487582	LORICK OFFICE PRODUCTS INC .....	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE) .....	189.40
11-18	AP	01487585	LORICK OFFICE PRODUCTS INC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	387.59
11-19	AP	01475430	VALLEY BEVERAGE LLC .....	10/01/21	11/01/21	WATER .....	13.99
11-19	AP	01486745	VALLEY BEVERAGE LLC .....	11/01/21	12/01/21	WATER .....	13.99
11-19	AP	01486757	CITI PCARD-VALLEY BEVERAGE SOLUTIONS .....	10/26/21	10/26/21	WATER .....	57.05
11-19	AP	01487588	LORICK OFFICE PRODUCTS INC .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	102.38
11-19	AP	01487598	LORICK OFFICE PRODUCTS INC .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	40.59
11-19	AP	01487642	LORICK OFFICE PRODUCTS INC .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	98.50
11-19	AP	01487741	VALLEY BEVERAGE LLC .....	09/30/21	09/30/21	WATER .....	38.29
11-19	AP	01488905	CITI PCARD-AMZN MKTP US 0F8GK37K3 AM .....	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE) .....	17.99
11-19	AP	01488906	CITI PCARD-AMZN Mktp US 290P36DP1 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	345.08
11-19	AP	01488909	CITI PCARD-AMZN Mktp US 214YB1WS2 .....	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE) .....	42.99
11-19	AP	01488911	CITI PCARD-AMZN Mktp US 252YV6231 .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	382.81
11-19	AP	01488914	CITI PCARD-AMZN Mktp US 2994U1E40 .....	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE) .....	515.76
11-19	AP	01488923	CITI PCARD-AMZN Mktp US 252X54SU0 .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	27.99
11-22	AP	01488903	CITI PCARD-BESTBUYCOM806459121176 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	19.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	33.62
12-08	AP	01489012	CITI PCARD-BESTBUYCOM806459127456 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	69.99
12-08	AP	01489033	CITI PCARD-BESTBUYCOM806459127456 .....	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE) .....	57.00
12-08	AP	01494526	CITI PCARD-AMZN Mktp US 2C6R29FMO .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	16.19
12-08	AP	01496006	PEE DEE FOOD SERVICE .....	08/19/21	08/19/21	WATER .....	21.06
12-08	AP	01496010	PEE DEE FOOD SERVICE .....	08/27/21	08/27/21	WATER .....	10.80
12-08	AP	01496013	PEE DEE FOOD SERVICE .....	10/27/21	10/27/21	WATER .....	10.80
12-08	AP	01496016	PEE DEE FOOD SERVICE .....	11/27/21	11/27/21	WATER .....	10.80
12-08	AP	01496841	VALLEY BEVERAGE LLC .....	09/01/21	09/01/21	WATER .....	13.99
12-08	AP	01497513	CITI PCARD-APPLE.COM/BILL .....	11/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99
12-08	AP	01497513	CITI PCARD-BHM THE MORNING NEWS .....	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	187.20
12-08	AP	01497513	CITI PCARD-D J WALL-ST-JOURNAL .....	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L .....	164.97
12-08	AP	01497513	CITI PCARD-Greenville Online .....	11/04/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.79
12-08	AP	01497513	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L .....	26.80
12-08	AP	01497513	CITI PCARD-THE STATE NEWSPAPER .....	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L .....	20.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		321.00
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....		-385.80
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....		64.80
12-08	AP 01497966	CITI PCARD-AMZN Mktp US RP69973B3 .....	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....		199.00
12-10	AP 01497469	CITI PCARD-EMERGENT LLC .....	11/15/21 12/14/21	SOFTWARE LESS THAN \$500 .....		192.80
12-10	AP 01497469	CITI PCARD-NEWZ GROUP .....	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L .....		316.90
12-23	AP 01499489	VALLEY BEVERAGE LLC .....	12/01/21 01/01/22	WATER .....		13.99
12-23	AP 01500185	LORICK OFFICE PRODUCTS INC .....	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) .....		345.93
12-23	AP 01501869	VALLEY BEVERAGE LLC .....	11/23/21 11/23/21	WATER .....		29.71
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE) .....		775.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		233.46
				SUPPLIES AND MATERIALS TOTALS:		8,388.06
		EQUIPMENT				
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		486.00
11-22	AP 01491442	ALFRED HARRISON JR .....	11/15/21 11/15/21	MAINTENANCE / REPAIRS .....		310.00
11-24	AP 01488912	CITI PCARD-AMZN Mktp US 298BU9FG2 .....	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,499.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		486.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		486.00
				EQUIPMENT TOTALS:		3,267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,858.32
				OFFICE TOTALS:		303,858.32
2020 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-10	AP 01497469	CITI PCARD-GEICO AUTO .....	10/07/20 11/07/20	INSURANCE .....		-324.70
				OTHER SERVICES TOTALS:		-324.70
SUPPLIES AND MATERIALS						
12-09	AP 01494524	CITI PCARD-AMZN Mktp US MJ1GRO1X2 .....	07/06/20 07/06/20	OFFICE SUPPLIES (OUTSIDE) .....		27.99
12-09	AP 01494535	CITI PCARD-WALMART.COM .....	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		22.51
12-09	AP 01494718	CITI PCARD-AMZN Mktp US MJ1VO50I2 .....	07/07/20 07/07/20	OFFICE SUPPLIES (OUTSIDE) .....		69.99
12-09	AP 01494748	CITI PCARD-AMZN Mktp US MF68L7P01 .....	08/02/20 08/02/20	OFFICE SUPPLIES (OUTSIDE) .....		39.99
12-09	AP 01494771	CITI PCARD-AMZN Mktp US MV2WJ5T41 .....	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE) .....		25.00
12-09	AP 01494774	CITI PCARD-AMZN Mktp US MF7R66AT2 .....	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE) .....		39.99
12-09	AP 01494877	CITI PCARD-AMAZON.COM MJ1W139Y2 AMZN .....	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE) .....		17.99
12-09	AP 01494892	CITI PCARD-AMAZON.COM MV28Z8JY1 AMZN .....	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
				SUPPLIES AND MATERIALS TOTALS:		256.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-68.25
				OFFICE TOTALS:		-68.25
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-10	AP 01497469	CITI PCARD-PERSONAL PAYMENT .....	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL .....		-495.05

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RENT, COMMUNICATION, UTILITIES TOTALS: -495.05  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -495.05  
 OFFICE TOTALS: -495.05

INTERN ALLOWANCES  
 2021 HON. JAMES E. CLYBURN  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 18,854.84 2,066.66  
 INTERN ALLOWANCES TOTALS: 18,854.84 2,066.66  
 OFFICE TOTALS: 18,854.84 2,066.66

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HART, MICHAELA J. .... 09/25/21 10/25/21 DISTRICT OFFICE PAID INTERN - ..... 1,033.33  
 VENDOR NOT FOUND - PAY193606 ..... 09/24/21 10/24/21 DISTRICT OFFICE PAID INTERN - ..... 1,033.33  
 PERSONNEL COMPENSATION TOTALS: 2,066.66  
 INTERN ALLOWANCES TOTALS: 2,066.66  
 OFFICE TOTALS: 2,066.66

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. ANDREW S. CLYDE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 30,785.88 26,161.86  
 PERSONNEL COMPENSATION ..... 816,794.02 251,138.86  
 TRAVEL ..... 25,646.88 5,108.48  
 RENT, COMMUNICATION, UTILITIES ..... 71,340.22 18,426.55  
 PRINTING AND REPRODUCTION ..... 31,569.52 27,360.27  
 OTHER SERVICES ..... 47,919.00 17,405.00  
 SUPPLIES AND MATERIALS ..... 36,300.36 13,204.73  
 EQUIPMENT ..... 15,176.53 10,598.69  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,075,532.21 369,404.44  
 OFFICE TOTALS: 1,075,532.21 369,404.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-31 GL FLG0110648 ..... 10/20/21 10/31/21 FRANKED MAIL ..... -53.20  
 11-02 AP 01485292 UNITED STATES POSTAL SERVICE ..... 09/01/21 09/30/21 FRANKED MAIL ..... 265.46  
 11-03 AP 01484414 UNITED STATES POSTAL SERVICE ..... 09/01/21 09/30/21 FRANKED MAIL ..... 25,436.10  
 11-30 AP 01496336 UNITED STATES POSTAL SERVICE ..... 10/01/21 10/31/21 FRANKED MAIL ..... 410.72  
 11-30 AP 01496444 UNITED STATES POSTAL SERVICE ..... 10/01/21 10/31/21 FRANKED MAIL ..... 173.88  
 11-30 GL FLG0111311 ..... 11/20/21 11/30/21 FRANKED MAIL ..... -30.80  
 12-31 GL FLG0112068 ..... 12/20/21 12/31/21 FRANKED MAIL ..... -40.30  
 FRANKED MAIL TOTALS: 26,161.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN ..... 10/01/21 12/31/21 SHARED EMPLOYEE ..... 2,790.00  
 ANFINSON, THOMAS E. .... 10/01/21 12/31/21 SHARED EMPLOYEE ..... 2,160.00  
 BLACK, JENNY SUE J. .... 10/01/21 12/31/21 STAFF ASSISTANT ..... 12,749.99  
 BLACK, RACHEL C. .... 10/01/21 12/31/21 LEGISLATIVE ASSISTANT ..... 17,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
		BROWN,NICHOLAS R .....	10/01/21 12/31/21	CHIEF OF STAFF .....		41,249.99
		CARTER, JACKSON S. ....	10/25/21 12/31/21	FIELD REPRESENTATIVE .....		11,416.67
		COPELAND,LANEY N .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,749.99
		CORSO,MADELINE A .....	09/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		20,666.67
		DAVIS, TONI K. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		15,500.00
		DYER,CINDY S .....	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC .....		18,749.99
		HURLEY, CLAIRE K. ....	10/01/21 10/29/21	STAFF ASSISTANT .....		2,980.56
		KATZ,JOEL N .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		31,250.00
		ROBERTS, LINDSAY M. ....	10/01/21 12/31/21	SCHEDULER .....		15,500.00
		SAUVAGE IV, CHARLES C. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		18,125.00
		THOMAS, WANDA H. ....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....		16,250.00
				PERSONNEL COMPENSATION TOTALS:		251,138.86
TRAVEL						
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT .....		-152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-20	AP 01475085	SAUVAGE IV, CHARLES C. ....	08/30/21 09/30/21	PRIVATE AUTO MILEAGE .....		23.86
10-20	AP 01476153	KATZ,JOEL N .....	09/09/21 09/18/21	PRIVATE AUTO MILEAGE .....		163.80
10-28	AP 01483395	HURLEY, CLAIRE K. ....	06/13/21 06/17/21	PRIVATE AUTO MILEAGE .....		11.20
10-28	AP 01483395	HURLEY, CLAIRE K. ....	09/01/21 10/01/21	PRIVATE AUTO MILEAGE .....		11.20
10-28	AP 01483793	HON ANDREW CLYDE .....	01/12/21 01/27/21	PRIVATE AUTO MILEAGE .....		180.00
10-28	AP 01483793	HON ANDREW CLYDE .....	02/02/21 02/27/21	PRIVATE AUTO MILEAGE .....		144.00
10-28	AP 01483793	HON ANDREW CLYDE .....	03/01/21 03/19/21	PRIVATE AUTO MILEAGE .....		216.00
10-28	AP 01483793	HON ANDREW CLYDE .....	04/11/21 04/16/21	PRIVATE AUTO MILEAGE .....		72.00
10-28	AP 01483793	HON ANDREW CLYDE .....	05/11/21 05/21/21	PRIVATE AUTO MILEAGE .....		144.00
10-28	AP 01483793	HON ANDREW CLYDE .....	06/13/21 06/27/21	PRIVATE AUTO MILEAGE .....		180.00
11-02	AP 01483489	HON ANDREW CLYDE .....	01/29/21 01/30/21	LODGING .....		127.30
11-02	AP 01483489	HON ANDREW CLYDE .....	08/19/21 08/19/21	MEALS .....		38.45
11-02	AP 01483489	HON ANDREW CLYDE .....	03/19/21 03/19/21	TAXI/RIDE SHARE .....		59.00
11-02	AP 01483489	HON ANDREW CLYDE .....	06/22/21 06/22/21	TAXI/RIDE SHARE .....		3.45
11-02	AP 01483489	HON ANDREW CLYDE .....	07/31/21 07/31/21	TAXI/RIDE SHARE .....		36.36
11-08	AP 01483987	HON ANDREW CLYDE .....	07/01/21 07/31/21	PRIVATE AUTO MILEAGE .....		180.00
11-08	AP 01483987	HON ANDREW CLYDE .....	08/23/21 08/30/21	PRIVATE AUTO MILEAGE .....		108.00
11-08	AP 01483987	HON ANDREW CLYDE .....	09/20/21 09/27/21	PRIVATE AUTO MILEAGE .....		108.00
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40

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11-08	AP	01486254	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
11-19	AP	01489515	HON ANDREW CLYDE .....	08/06/21	08/30/21	TAXI/RIDE SHARE .....	14.35
11-19	AP	01489515	HON ANDREW CLYDE .....	09/20/21	09/27/21	TAXI/RIDE SHARE .....	42.80
12-16	AP	01502091	HON ANDREW CLYDE .....	10/02/21	10/29/21	PRIVATE AUTO MILEAGE .....	252.00
12-16	AP	01502091	HON ANDREW CLYDE .....	11/01/21	11/30/21	PRIVATE AUTO MILEAGE .....	180.00
12-16	AP	01502091	HON ANDREW CLYDE .....	12/03/21	12/14/21	PRIVATE AUTO MILEAGE .....	144.00
12-16	AP	01502177	HON ANDREW CLYDE .....	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
12-16	AP	01502177	HON ANDREW CLYDE .....	12/02/21	12/02/21	TAXI/RIDE SHARE .....	14.46
12-17	AP	01499183	CARTER, JACKSON S. ....	11/03/21	12/02/21	PRIVATE AUTO MILEAGE .....	171.00
12-17	AP	01499183	CARTER, JACKSON S. ....	12/06/21	12/06/21	PRIVATE AUTO MILEAGE .....	65.25
12-20	AP	01502062	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
TRAVEL TOTALS:							5,108.48
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01473722	AMPLIFY INC .....	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,731.67
10-08	AP	01474752	CITI PCARD-FEDEX 283045920026 .....	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL .....	115.82
10-16	AP	01478428	TREYALE LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	94.97
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
10-26	GL	MED0110469	.....	10/07/21	10/07/21	HIR GRAPHICS (TRANSFER) .....	21.00
10-27	AP	01482506	VERIZON .....	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	738.80
11-16	AP	01491374	GAINESVILLE SQUARE INVESTMENTS LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
11-19	AP	01489251	CHARTER COMMUNICATIONS .....	11/11/21	12/10/21	UTILITIES .....	141.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	93.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
12-08	AP	01493870	VERIZON .....	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	666.65
12-16	AP	01502090	CHARTER COMMUNICATIONS .....	12/11/21	01/10/22	UTILITIES .....	139.56
12-16	AP	01504158	GAINESVILLE SQUARE INVESTMENTS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,607.00
12-20	AP	01502065	CITI PCARD-SPECTRUM .....	09/11/21	10/10/21	UTILITIES .....	139.72
12-20	AP	01502065	CITI PCARD-SPECTRUM .....	09/12/21	11/10/21	UTILITIES .....	141.81
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	93.94
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	379.91
12-27	GL	MED0111855	.....	12/16/21	12/16/21	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,426.55
PRINTING AND REPRODUCTION							
10-08	AP	01474525	ACCURATE WORD .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....	86.00
10-12	AP	01471726	THE FRANKING GROUP .....	09/21/21	09/21/21	FRANKABLE PRINTING & REPROD .....	23,005.00
10-28	AP	01482470	PUBLIC PRINTER .....	07/23/21	07/23/21	FRANKABLE PRINTING & REPROD .....	206.89
10-28	AP	01482470	PUBLIC PRINTER .....	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD .....	96.61
11-05	AP	01485159	ACCURATE WORD .....	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD .....	43.00
11-05	AP	01486052	ACCURATE WORD .....	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD .....	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
11-09	AP 01487504	PUBLIC PRINTER .....	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD .....		112.28
12-15	GL LAW0111624	.....	12/07/21 12/07/21	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
12-16	AP 01500091	THE FRANKING GROUP ONLINE .....	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD .....		2,350.00
12-17	AP 01499921	AMPLIFY INC .....	11/01/21 11/30/21	ADVERTISEMENTS .....		1,337.49
				PRINTING AND REPRODUCTION TOTALS:		27,360.27
OTHER SERVICES						
10-16	AP 01477565	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
10-16	AP 01477566	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
11-16	AP 01490043	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
11-16	AP 01490044	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
12-16	AP 01502855	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
12-16	AP 01502856	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
12-20	AP 01500085	FIRESIDE 21 LLC .....	12/08/21 12/08/21	WEB DEV HST,EMAIL & RLTD SERV .....		7,250.00
				OTHER SERVICES TOTALS:		17,405.00
SUPPLIES AND MATERIALS						
10-08	AP 01472268	MCGARITYS .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		279.25
10-08	AP 01474752	CITI PCARD-AJC .....	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
10-08	AP 01474752	CITI PCARD-D J WALL-ST-JOURNAL .....	08/28/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-08	AP 01474752	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	08/27/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L .....		8.47
10-08	AP 01474752	CITI PCARD-FEDEX 940639000080 .....	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE) .....		14.30
10-08	AP 01474752	CITI PCARD-GAINESVILLE TIMES .....	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.28
10-08	AP 01474752	CITI PCARD-GAINESVILLE TIMES .....	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.28
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-205.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		312.54
11-02	AP 01483489	HON ANDREW CLYDE .....	08/13/21 08/13/21	FOOD & BEVERAGE .....		75.35
11-08	AP 01484943	CRITICAL MENTION .....	11/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,610.00
11-08	AP 01486253	CITI PCARD-AJC .....	09/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.99
11-08	AP 01486253	CITI PCARD-AMZN Mktp US 2C4VH82J1 .....	09/29/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		29.99
11-08	AP 01486253	CITI PCARD-COSTCO WHSE #0233 .....	10/13/21 10/13/21	FOOD & BEVERAGE .....		71.83
11-08	AP 01486253	CITI PCARD-COSTCO WHSE #0233 .....	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) .....		148.05
11-08	AP 01486253	CITI PCARD-D J WALL-ST-JOURNAL .....	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-08	AP 01486253	CITI PCARD-GAINESVILLE TIMES .....	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L .....		9.28
11-08	AP 01486253	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	09/27/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
11-08	AP 01486253	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	10/27/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L .....		7.99
11-08	AP 01486253	CITI PCARD-TARGET 00010769 .....	10/13/21 10/13/21	FOOD & BEVERAGE .....		13.71
11-19	AP 01487727	MCGARITYS .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		13.09
11-19	AP 01487728	MCGARITYS .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		110.47
11-19	AP 01488543	MCGARITYS .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		0.50
11-19	AP 01488712	MCGARITYS .....	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) .....		75.98
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-82.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		142.15
12-08	AP 01496369	MCGARITYS .....	11/29/21 11/29/21	FOOD & BEVERAGE .....		20.39
12-08	AP 01496369	MCGARITYS .....	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE) .....		167.08

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12-09	AP	01498093	BGOV LLC .....	10/27/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,511.00
12-16	AP	01501622	KATZ,JOEL N .....	12/10/21	12/10/21	FOOD & BEVERAGE .....	127.83
12-20	AP	01502065	CITI PCARD-AJC .....	11/27/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L .....	119.88
12-20	AP	01502065	CITI PCARD-AMZN Mktp US 1240P4PB3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	82.00
12-20	AP	01502065	CITI PCARD-AMZN Mktp US J8YT6E13 .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	24.29
12-20	AP	01502065	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-20	AP	01502065	CITI PCARD-GAINESVILLE TIMES .....	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L .....	111.32
12-20	AP	01502065	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L .....	95.88
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-102.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	339.14
						SUPPLIES AND MATERIALS TOTALS:	13,204.73

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	240.00
11-15	AP	01489451	CDW GOVERNMENT LLC .....	10/28/21	10/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	240.00
12-22	AP	01507864	SHARP ELECTRONICS CORPORATION .....	11/30/21	11/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,800.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	240.00
12-30	GL	MNT0111957	.....	12/10/21	12/31/21	MAINTENANCE / REPAIRS .....	118.52
						EQUIPMENT TOTALS:	10,598.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,404.44
						OFFICE TOTALS:	369,404.44

INTERN ALLOWANCES  
2021 HON. ANDREW S. CLYDE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,086.66	2,333.33
INTERN ALLOWANCES TOTALS:	8,086.66	2,333.33
OFFICE TOTALS:	8,086.66	2,333.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
CHAMOUN-FARAH, MARCELLE .....

10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	2,333.33
		PERSONNEL COMPENSATION TOTALS:	2,333.33
		INTERN ALLOWANCES TOTALS:	2,333.33
		OFFICE TOTALS:	2,333.33

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

FRANKED MAIL .....	3,477.11	3,048.53
PERSONNEL COMPENSATION .....	1,242,218.07	426,458.36
TRAVEL .....	10,718.50	2,856.31
RENT, COMMUNICATION, UTILITIES .....	91,294.55	23,528.99
PRINTING AND REPRODUCTION .....	1,370.14	169.00
OTHER SERVICES .....	38,430.69	9,777.37
SUPPLIES AND MATERIALS .....	17,156.33	1,699.95
EQUIPMENT .....	4,706.31	453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,371.70	467,991.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
					OFFICE TOTALS:	1,409,371.70
						467,991.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		40.98
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		455.27
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		7.36
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		2,544.92
					FRANKED MAIL TOTALS:	3,048.53
PERSONNEL COMPENSATION						
		BUSTER, REISHA P	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		37,500.01
		CITRON, RACHEL A	10/01/21 12/31/21	LEGIS CORRES/LEGIS ASST		17,500.00
		DILLIHAY, MARILYN J	10/01/21 12/31/21	CHIEF OF STAFF		48,475.01
		DONCHES, MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		6,999.99
		DOUGLAS, VICTORI A	10/01/21 12/31/21	STAFF ASSISTANT		12,249.99
		DULNIAK, CRAIG J	10/01/21 12/31/21	SENIOR POLICY ADVISOR		30,500.00
		DUPOUY, QUENTIN	10/01/21 12/31/21	DIGITAL PRESS / PRESS ASST		16,999.99
		FELDMAN, JARED A	10/01/21 12/31/21	JUDICIARY LA/COUNSEL		20,750.00
		GILKEY, KYLER L	10/01/21 12/31/21	STAFF ASSISTANT		14,750.01
		GREENFIELD, GEORGE R	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		HENRY JR, WILLIE L	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		21,750.00
		HENRY, WILEY	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		20,000.01
		JORDAN, JEREMY M	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,500.00
		MARSH, PATRICIA	10/01/21 12/31/21	SCHEDULER		21,749.99
		MAYNARD, RICK	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		19,500.00
		PALMER, BENJAMIN D	10/01/21 12/31/21	STAFF ASSISTANT		14,750.01
		RANDLE, KEVIN A	12/11/21 12/31/21	TEMPORARY EMPLOYEE		1,333.33
		SCHNELLE, ALEXANDRA K	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		32,500.00
		SCHUTT, DAVID A	10/15/21 10/31/21	SHARED EMPLOYEE		1,000.00
		SULLIVAN, BARTHOLOMEW D	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		29,000.01
		THOMAS, MARZIE	10/01/21 12/31/21	DISTRICT DIRECTOR		29,000.01
		WILLIAMSON, PATRICK J	09/27/21 12/26/21	TEMPORARY EMPLOYEE		12,233.33
		WILLIAMSON, PATRICK J	12/27/21 12/31/21	STAFF		666.67
					PERSONNEL COMPENSATION TOTALS:	426,458.36
TRAVEL						
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		238.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		160.40
10-14	AP 01475069	HON. STEVE COHEN	08/03/21 08/24/21	PRIVATE AUTO MILEAGE		9.12
10-14	AP 01475069	HON. STEVE COHEN	08/22/21 08/22/21	TAXI/RIDE SHARE		33.03
10-14	AP 01475069	HON. STEVE COHEN	09/19/21 10/02/21	TAXI/RIDE SHARE		118.85
11-05	AP 01485176	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-05	AP 01485176	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		215.71

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11-05	AP	01485176	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	208.41
11-05	AP	01485176	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
11-05	AP	01485198	HON. STEVE COHEN .....	10/22/21	10/28/21	PRIVATE AUTO MILEAGE .....	7.28
11-05	AP	01485198	HON. STEVE COHEN .....	10/19/21	10/28/21	TAXI/RIDE SHARE .....	116.66
11-05	AP	01485210	JORDAN, JEREMY .....	10/07/21	10/23/21	PRIVATE AUTO MILEAGE .....	32.59
12-07	AP	01495986	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-07	AP	01497122	HON. STEVE COHEN .....	11/02/21	12/01/21	TAXI/RIDE SHARE .....	138.78
12-08	AP	01497017	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	35.00
12-08	AP	01497017	CITIBANK GOV CARD SERVICE .....	11/25/21	11/25/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-08	AP	01497017	CITIBANK GOV CARD SERVICE .....	11/26/21	11/26/21	AIRFARE COMMERCIAL TRANSPORT .....	208.41
12-08	AP	01497017	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-08	AP	01497017	CITIBANK GOV CARD SERVICE .....	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-22	AP	01506578	SCHNELLE, ALEXANDRA K. ....	12/09/21	12/09/21	TAXI/RIDE SHARE .....	17.33
12-29	AP	01507030	SCHNELLE, ALEXANDRA K. ....	12/17/21	12/17/21	TAXI/RIDE SHARE .....	19.14
						TRAVEL TOTALS:	2,856.31
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01472133	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	336.00
10-13	AP	01475670	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	6.56
10-15	AP	01475060	CITI PCARD-AT&T PREMIER EBILL .....	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	256.05
10-15	AP	01475060	CITI PCARD-COMCAST .....	09/24/21	10/23/21	UTILITIES .....	149.61
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,156.61
10-27	AP	01483851	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	336.00
10-28	AP	01479118	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	18.08
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,440.70
11-04	AP	01482799	FEDEX BILLING ONLINE .....	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL .....	59.81
11-05	AP	01485205	CITI PCARD-AT&T PREMIER EBILL .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	254.50
11-05	AP	01485205	CITI PCARD-COMCAST .....	10/24/21	11/23/21	UTILITIES .....	150.72
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,440.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,145.63
12-07	AP	01496017	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	336.00
12-07	AP	01496917	CITI PCARD-AT&T PREMIER EBILL .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	283.09
12-07	AP	01496917	CITI PCARD-COMCAST .....	11/24/21	12/23/21	UTILITIES .....	150.72
12-07	AP	01497998	FEDEX BILLING ONLINE .....	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL .....	8.02
12-16	AP	01500564	FEDEX BILLING ONLINE .....	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	15.86
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,440.70
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,969.29
12-27	GL	MED0111855	.....	12/07/21	12/07/21	HIR GRAPHICS (TRANSFER) .....	70.00
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,528.99
			PRINTING AND REPRODUCTION				
12-22	AP	01499934	DIAMOND PRINTING CO .....	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD .....	65.00
12-27	GL	MED0111855	.....	12/08/21	12/15/21	PHOTOGRAPHIC (TRANSFER) .....	104.00
						PRINTING AND REPRODUCTION TOTALS:	169.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
OTHER SERVICES						
10-16	AP 01477904	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....	462.43	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....	863.70	
11-05	AP 01485205	CITI PCARD-Dropbox N7P615D538LZ .....	10/05/21 11/05/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....	462.43	
11-16	AP 01490375	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....	863.70	
12-07	AP 01496917	CITI PCARD-Dropbox WJP8JRTXH7QS .....	11/05/21 12/05/21	TECHNOLOGY SERVICE CONTRACTS .....	11.99	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY .....	12/01/21 12/31/21	SECURITY SERVICE .....	462.43	
12-16	AP 01503185	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY .....	12/01/21 12/30/21	SECURITY SERVICE .....	863.70	
					OTHER SERVICES TOTALS:	9,777.37
SUPPLIES AND MATERIALS						
10-01	AP 01470640	GILKEY, KYLER L .....	09/20/21 09/20/21	FOOD & BEVERAGE .....	12.99	
10-01	AP 01470640	GILKEY, KYLER L .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	5.49	
10-15	AP 01475060	CITI PCARD-Dropbox 97HYK3FQXZL .....	09/05/21 10/05/21	SOFTWARE LESS THAN \$500 .....	11.99	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc .....	09/02/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc .....	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc .....	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	6.16	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc .....	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc .....	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc .....	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
11-16	AP 01488904	SULLIVAN, BARTHOLOMEW D. ....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	12.71	
11-17	AP 01489568	DULNIAK, CRAIG J. ....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	1.72	
12-07	AP 01496018	QUENCH USA LLC .....	12/01/21 02/28/22	WATER .....	74.91	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc .....	10/28/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc .....	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc .....	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc .....	11/25/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
12-07	AP 01497104	DILLIHAY, MARILYN J .....	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE) .....	736.30	
12-07	AP 01497104	DILLIHAY, MARILYN J .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	125.10	
12-07	AP 01497104	DILLIHAY, MARILYN J .....	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE) .....	360.38	
12-07	AP 01497104	DILLIHAY, MARILYN J .....	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	20.64	
12-23	AP 01499893	DUPOUY, QUENTIN .....	01/27/21 02/26/21	SOFTWARE LESS THAN \$500 .....	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN .....	02/01/21 02/28/21	SOFTWARE LESS THAN \$500 .....	12.95	
12-23	AP 01499893	DUPOUY, QUENTIN .....	02/12/21 03/11/21	SOFTWARE LESS THAN \$500 .....	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN .....	02/27/21 03/26/21	SOFTWARE LESS THAN \$500 .....	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN .....	03/01/21 03/31/21	SOFTWARE LESS THAN \$500 .....	12.95	
12-23	AP 01499893	DUPOUY, QUENTIN .....	03/12/21 04/11/21	SOFTWARE LESS THAN \$500 .....	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN .....	03/27/21 04/26/21	SOFTWARE LESS THAN \$500 .....	10.88	

12-23	AP	01499893	DUPOUY, QUENTIN .....	04/01/21	04/30/21	SOFTWARE LESS THAN \$500 .....	12.95
12-23	AP	01499893	DUPOUY, QUENTIN .....	04/27/21	05/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	05/12/21	06/11/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	05/27/21	06/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	06/27/21	07/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	07/27/21	08/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	08/27/21	09/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	09/27/21	10/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-23	AP	01499893	DUPOUY, QUENTIN .....	10/27/21	11/26/21	SOFTWARE LESS THAN \$500 .....	10.88
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	90.08
						SUPPLIES AND MATERIALS TOTALS:	1,699.95
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	151.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	151.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	151.00
						EQUIPMENT TOTALS:	453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,991.51
						OFFICE TOTALS:	467,991.51
			2020 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-23	AP	01499893	DUPOUY, QUENTIN .....	12/27/20	01/26/21	SOFTWARE LESS THAN \$500 .....	10.88
						SUPPLIES AND MATERIALS TOTALS:	10.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.88
						OFFICE TOTALS:	10.88
			INTERN ALLOWANCES				
			2021 HON. STEVE COHEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	24,933.34
						INTERN ALLOWANCES TOTALS:	24,933.34
						OFFICE TOTALS:	24,933.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ESTES, WILLIAM .....	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	300.00
			FOSTER, CHANTZ E. ....	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,500.00
			MCSWAIN, KRISTA L. ....	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,500.00
			RANDLE, KEVIN A. ....	09/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	3,358.30
			STEIN, ELON EVAN J. ....	10/01/21	10/04/21	PAID INTERN - HOUSE PROGRAM .....	13.33
			STRENGTH, STELLA S. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,941.34
						PERSONNEL COMPENSATION TOTALS:	8,612.97
						INTERN ALLOWANCES TOTALS:	8,612.97
						OFFICE TOTALS:	8,612.97
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	281.63
							-34.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM COLE—Con.							
					PERSONNEL COMPENSATION .....	1,156,721.58	323,342.17
					TRAVEL .....	64,878.76	23,958.04
					RENT, COMMUNICATION, UTILITIES .....	125,476.07	32,155.38
					PRINTING AND REPRODUCTION .....	459.14	66.00
					OTHER SERVICES .....	41,918.35	10,330.00
					SUPPLIES AND MATERIALS .....	13,120.11	5,087.19
					EQUIPMENT .....	4,182.26	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,037.90	395,438.46
					OFFICE TOTALS:	1,407,037.90	395,438.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-64.50	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	94.00	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	55.83	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-69.70	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-49.95	
						FRANKED MAIL TOTALS:	-34.32
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,050.00	
		ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,200.00	
		CHANCE, SCOTT L. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	8,000.00	
		CORLEY, SARAH A. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	18,250.01	
		DEIRO, SOFIA A. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,500.00	
		DILLER, MATTHEW T. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,499.99	
		GROGIS, DEBRA A. ....	10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER .....	18,249.99	
		GROGIS, JOSHUA A. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	17,218.74	
		HAND, BRANDON S. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	25,625.00	
		HEAD, LISA G. ....	10/01/21	12/31/21	CASEWORKER .....	19,500.00	
		HOMER, DEBE. ....	10/01/21	12/31/21	LAWTON OFFICE MGR/CASEWORKER .....	19,000.00	
		KENSINGER, ZACHARY T. ....	10/12/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	11,777.77	
		MCPHERSON, WILLIAM A. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	23,750.00	
		NAGEL, DECKLIN R. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	5,400.00	
		PARKER, SABRINA. ....	10/01/21	12/31/21	SCHEDULER .....	39,000.00	
		SAVAGE, MELISSA A. ....	10/01/21	12/31/21	CASEWORKER .....	16,749.99	
		STOOKSBURY, MELISSA L. ....	10/01/21	12/31/21	PRESS ASSISTANT .....	15,250.00	
		SULLIVAN, ADAM J. ....	10/01/21	12/31/21	SENIOR ADVISOR .....	36,904.01	
		TROUTMAN, JESSIE E. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,750.01	
		WHITNEY, JOHN A. ....	10/22/21	12/31/21	CASEWORKER .....	10,666.66	
						PERSONNEL COMPENSATION TOTALS:	323,342.17
TRAVEL							
10-05	AP	01471219	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT .....	280.40	
10-05	AP	01471219	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT .....	280.40	

10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	08/28/21	MEALS	13.14
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	MEALS	26.86
10-05	AP	01471219	GROGIS, JOSHUA A	08/20/21	08/23/21	CAR RENTAL	449.46
10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	09/20/21	CAR RENTAL	1,675.33
10-05	AP	01471219	GROGIS, JOSHUA A	09/02/21	09/08/21	GASOLINE	157.74
10-05	AP	01471219	GROGIS, JOSHUA A	08/02/21	08/28/21	TAXI/RIDE SHARE	40.00
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	TAXI/RIDE SHARE	20.00
10-05	AP	01472723	GROGIS, JOSHUA A	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01472723	GROGIS, JOSHUA A	09/24/21	09/24/21	MEALS	10.44
10-06	AP	01471215	GROGIS, JOSHUA A	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-06	AP	01472780	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	129.40
10-06	AP	01472780	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	129.40
10-13	AP	01475755	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	372.80
10-14	AP	01473304	PARKER, SABRINA	09/27/21	09/27/21	TAXI/RIDE SHARE	25.00
10-18	AP	01473216	SAVAGE, MELISSA A	09/01/21	09/22/21	PRIVATE AUTO MILEAGE	663.30
11-05	AP	01482731	GROGIS, JOSHUA A	10/05/21	10/18/21	MEALS	31.93
11-05	AP	01482731	GROGIS, JOSHUA A	10/05/21	10/18/21	CAR RENTAL	1,190.38
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	-372.80
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	766.70
11-08	AP	01479005	CHANCE, SCOTT L	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	363.96
11-08	AP	01479005	CHANCE, SCOTT L	09/26/21	09/30/21	LODGING	1,071.80
11-08	AP	01479005	CHANCE, SCOTT L	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,471.50
11-08	AP	01482110	HON. TOM COLE	08/21/21	08/21/21	TAXI/RIDE SHARE	22.00
11-08	AP	01485778	CHANCE, SCOTT L	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	1,201.05
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/06/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	282.80
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-17	AP	01486542	SAVAGE, MELISSA A	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	600.30
11-17	AP	01487596	HAND, BRANDON S	11/04/21	11/04/21	TAXI/RIDE SHARE	24.29
11-19	AP	01486256	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	141.40
11-23	AP	01491462	DEIRO, SOFIA A	11/08/21	11/12/21	LODGING	466.44
11-23	AP	01491462	DEIRO, SOFIA A	11/08/21	11/12/21	CAR RENTAL	496.84
11-23	AP	01491462	DEIRO, SOFIA A	11/12/21	11/12/21	TAXI/RIDE SHARE	39.25
11-23	AP	01491667	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	337.97
11-23	AP	01494341	DILLER, MATTHEW T	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	139.20
11-23	AP	01494341	DILLER, MATTHEW T	11/08/21	11/12/21	LODGING	447.60
11-23	AP	01494341	DILLER, MATTHEW T	11/08/21	11/12/21	CAR RENTAL	471.40
11-23	AP	01494341	DILLER, MATTHEW T	11/12/21	11/12/21	GASOLINE	20.99
12-06	AP	01495124	GROGIS, JOSHUA A	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	280.40
12-06	AP	01495124	GROGIS, JOSHUA A	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	287.70
12-06	AP	01495124	GROGIS, JOSHUA A	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	287.70
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	264.70
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/27/21	10/29/21	LODGING	408.42
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/01/21	10/20/21	PRIVATE AUTO MILEAGE	115.65
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/25/21	10/29/21	TAXI/RIDE SHARE	80.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
12-06	AP 01495230	PARKER, SABRINA	11/10/21 11/11/21	LODGING		109.20
12-06	AP 01495230	PARKER, SABRINA	11/06/21 11/06/21	MEALS		2.69
12-06	AP 01495359	TROUTMAN, JESSIE E.	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		310.20
12-06	AP 01496223	CHANCE, SCOTT L.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		938.25
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		-189.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		29.98
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		-198.20
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		319.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		608.40
12-06	AP 01497088	SAVAGE, MELISSA A.	11/04/21 11/19/21	PRIVATE AUTO MILEAGE		444.60
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT		286.36
12-10	AP 01498021	SULLIVAN, ADAM J.	04/08/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	LODGING		303.72
12-10	AP 01498021	SULLIVAN, ADAM J.	04/06/21 04/08/21	MEALS		72.83
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	CAR RENTAL		302.36
12-10	AP 01498021	SULLIVAN, ADAM J.	04/07/21 04/08/21	GASOLINE		40.00
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	TAXI/RIDE SHARE		88.50
12-17	AP 01500507	GROGIS, JOSHUA A.	09/27/21 09/27/21	MEALS		23.88
12-17	AP 01501520	GROGIS, JOSHUA A.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		280.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/01/21 11/01/21	MEALS		10.39
12-17	AP 01501520	GROGIS, JOSHUA A.	11/19/21 11/30/21	CAR RENTAL		983.75
12-17	AP 01501520	GROGIS, JOSHUA A.	11/26/21 11/29/21	GASOLINE		102.91
12-29	AP 01504304	HON. TOM COLE	11/30/21 11/30/21	TAXI/RIDE SHARE		3.50
12-29	AP 01504306	GROGIS, JOSHUA A.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		280.40
12-29	AP 01504306	GROGIS, JOSHUA A.	12/09/21 12/13/21	CAR RENTAL		586.51
12-29	AP 01507205	SAVAGE, MELISSA A.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		279.90
				TRAVEL TOTALS:		23,958.04
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01470072	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		387.28
10-05	AP 01470074	AT&T CORP	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		210.43
10-05	AP 01471407	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		450.00
10-05	AP 01471828	COX BUSINESS SERVICES	08/22/21 09/21/21	UTILITIES		592.44
10-14	AP 01473457	SPARKLIGHT	09/23/21 10/22/21	UTILITIES		228.89
10-14	AP 01474898	UNITED PARCEL SERVICE	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		22.98
10-15	AP 01473459	SPARKLIGHT	09/23/21 10/22/21	UTILITIES		151.41
10-16	AP 01478552	TABOR ENTERPRISES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-16	AP 01478553	WICHITA NATIONAL LIFE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 01478554	PONACO OIL COMPANY INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50

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10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,181.08
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	83.04
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	1.91
11-05	AP	01475684	FIDELITY COMMUNICATIONS COMPANY .....	10/08/21	11/07/21	UTILITIES .....	211.79
11-05	AP	01479395	UNITED PARCEL SERVICE .....	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL .....	20.63
11-05	AP	01479922	AT&T CORP .....	10/01/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.91
11-05	AP	01479924	AT&T MOBILITY II LLC .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	390.19
11-05	AP	01483805	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	450.00
11-05	AP	01484949	COX BUSINESS SERVCIES .....	09/22/21	10/21/21	UTILITIES .....	592.44
11-05	AP	01484950	SPARKLIGHT .....	10/22/21	11/22/21	UTILITIES .....	234.89
11-05	AP	01484953	SPARKLIGHT .....	10/22/21	11/22/21	UTILITIES .....	157.64
11-08	AP	01482110	HON. TOM COLE .....	09/02/21	11/04/21	UTILITIES .....	191.88
11-08	AP	01482110	HON. TOM COLE .....	09/05/21	10/04/21	UTILITIES .....	192.92
11-16	AP	01491025	TABOR ENTERPRISES INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
11-16	AP	01491026	WICHITA NATIONAL LIFE .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
11-16	AP	01491027	PONACO OIL COMPANY INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
11-17	AP	01487594	UNITED PARCEL SERVICE .....	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL .....	20.27
11-17	AP	01487729	FIDELITY COMMUNICATIONS COMPANY .....	11/08/21	12/07/21	UTILITIES .....	211.79
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,200.96
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	90.57
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2.56
12-03	AP	01495158	UNITED PARCEL SERVICE .....	11/15/21	11/16/21	POSTAGE / COURIER / BOX RENTAL .....	31.32
12-03	AP	01496224	UNITED PARCEL SERVICE .....	11/27/21	11/27/21	POSTAGE / COURIER / BOX RENTAL .....	10.35
12-06	AP	01494788	AT&T MOBILITY II LLC .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	385.04
12-06	AP	01495157	AT&T CORP .....	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	207.04
12-06	AP	01495229	HON. TOM COLE .....	11/05/21	12/04/21	UTILITIES .....	192.92
12-06	AP	01495230	PARKER, SABRINA .....	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL .....	12.70
12-06	AP	01496046	PROCOMM VOICE & DATA SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	450.00
12-06	AP	01496079	SPARKLIGHT .....	11/23/21	12/22/21	UTILITIES .....	228.89
12-06	AP	01496080	SPARKLIGHT .....	11/23/21	12/22/21	UTILITIES .....	151.41
12-06	AP	01496449	COX BUSINESS SERVCIES .....	10/22/21	11/21/21	UTILITIES .....	592.44
12-09	AP	01497447	AMPLIFY INC .....	11/09/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,339.98
12-16	AP	01503830	TABOR ENTERPRISES INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
12-16	AP	01503831	WICHITA NATIONAL LIFE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	320.00
12-16	AP	01503832	PONACO OIL COMPANY INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	775.00
12-17	AP	01499289	FIDELITY COMMUNICATIONS COMPANY .....	12/08/21	01/07/22	UTILITIES .....	211.79
12-17	AP	01500264	THE ADA NEWS .....	01/25/22	01/25/23	UTILITIES .....	197.88
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,195.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	90.57
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.58
12-28	AP	01506733	AMPLIFY INC .....	01/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL .....	240.00
12-28	AP	01507200	AT&T MOBILITY II LLC .....	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	385.04
12-28	AP	01507202	AT&T CORP .....	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL .....	207.04
12-29	AP	01504304	HON. TOM COLE .....	12/05/21	01/04/22	UTILITIES .....	192.92
RENT, COMMUNICATION, UTILITIES TOTALS:							32,155.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
PRINTING AND REPRODUCTION						
11-05	AP 01483392	ACCURATE WORD .....	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD .....		33.00
11-05	AP 01484529	ACCURATE WORD .....	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD .....		33.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES						
10-15	AP 01474362	ABSOLUTE DATA SHREDDING .....	09/22/21 09/23/21	JANITORIAL AND MAINT SERV .....		70.00
10-16	AP 01478735	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
10-16	AP 01478844	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
11-16	AP 01491215	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
11-16	AP 01491322	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
11-17	AP 01487592	ABSOLUTE DATA SHREDDING .....	10/20/21 10/20/21	JANITORIAL AND MAINT SERV .....		35.00
12-09	AP 01498734	ABSOLUTE DATA SHREDDING .....	11/17/21 11/18/21	JANITORIAL AND MAINT SERV .....		70.00
12-16	AP 01504013	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
12-16	AP 01504121	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
10-05	AP 01471769	PARKER, SABRINA .....	07/25/21 07/27/21	OFFICE SUPPLIES (OUTSIDE) .....		79.72
10-05	AP 01471769	PARKER, SABRINA .....	07/16/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L .....		55.10
10-05	AP 01471769	PARKER, SABRINA .....	08/27/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L .....		58.30
10-05	AP 01472725	PARKER, SABRINA .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		49.74
10-05	AP 01472725	PARKER, SABRINA .....	08/16/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L .....		20.69
10-05	AP 01472725	PARKER, SABRINA .....	09/20/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L .....		296.98
10-14	AP 01475082	EUREKA WATER COMPANY .....	10/01/21 10/31/21	WATER .....		10.50
10-14	AP 01475084	EUREKA WATER COMPANY .....	09/08/21 09/22/21	WATER .....		0.90
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-121.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		212.12
11-05	AP 01482730	PARKER, SABRINA .....	10/05/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) .....		37.18
11-05	AP 01482730	PARKER, SABRINA .....	10/02/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....		102.28
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		4.99
11-17	AP 01486542	SAVAGE, MELISSA A. ....	10/19/21 10/19/21	FOOD & BEVERAGE .....		45.00
11-17	AP 01487595	PARKER, SABRINA .....	10/26/21 11/01/21	FOOD & BEVERAGE .....		46.12
11-17	AP 01487595	PARKER, SABRINA .....	10/29/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) .....		70.58
11-17	AP 01487595	PARKER, SABRINA .....	10/23/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L .....		26.43
11-22	AP 01491982	EUREKA WATER COMPANY .....	11/01/21 11/30/21	WATER .....		10.50
11-23	AP 01491983	EUREKA WATER COMPANY .....	10/20/21 10/20/21	WATER .....		28.90
11-23	AP 01491984	EUREKA WATER COMPANY .....	10/06/21 10/06/21	WATER .....		7.90
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		31.41
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-152.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		216.60
12-06	AP 01495230	PARKER, SABRINA .....	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) .....		42.39
12-06	AP 01495230	PARKER, SABRINA .....	11/08/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L .....		46.09
12-09	AP 01497585	PARKER, SABRINA .....	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L .....		51.40
12-09	AP 01497963	THE NORMAN TRANSCRIPT .....	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L .....		229.68



12-16	AP	01499763	THE JOURNAL RECORD .....	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
12-16	AP	01499767	NATIONAL JOURNAL GROUP LLC .....	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L .....	1,999.00	
12-17	AP	01499323	EUREKA WATER COMPANY .....	12/01/21	12/31/21	WATER .....	10.50	
12-17	AP	01500534	FIRST CHOICE COFFEE SERVICES .....	09/01/21	09/01/21	FOOD & BEVERAGE .....	55.66	
12-17	AP	01500535	FIRST CHOICE COFFEE SERVICES .....	10/08/21	10/08/21	FOOD & BEVERAGE .....	37.11	
12-17	AP	01500537	FIRST CHOICE COFFEE SERVICES .....	10/28/21	10/28/21	FOOD & BEVERAGE .....	112.98	
12-17	AP	01500539	FIRST CHOICE COFFEE SERVICES .....	11/12/21	11/12/21	FOOD & BEVERAGE .....	83.60	
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	37.90	
12-28	AP	01501156	HAGUE QUALITY WATER OF MD INC .....	01/01/22	12/31/22	WATER .....	756.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-137.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	423.94	
						SUPPLIES AND MATERIALS TOTALS:	5,087.19	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	178.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	178.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	178.00	
						EQUIPMENT TOTALS:	534.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,438.46	
						OFFICE TOTALS:	395,438.46	

2020 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	01484456	AT&T MOBILITY LLC .....	03/31/21	03/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	848.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	848.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848.99	
						OFFICE TOTALS:	848.99	

INTERN ALLOWANCES								
2021 HON. TOM COLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	4,920.00	0.00
						INTERN ALLOWANCES TOTALS:	4,920.00	0.00
						OFFICE TOTALS:	4,920.00	0.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	2,685.38	2,130.26
						PERSONNEL COMPENSATION .....	991,594.82	296,622.16
						TRAVEL .....	71,373.67	23,436.71
						RENT, COMMUNICATION, UTILITIES .....	67,368.18	18,559.74
						PRINTING AND REPRODUCTION .....	3,650.88	507.84
						OTHER SERVICES .....	54,468.79	11,269.00
						SUPPLIES AND MATERIALS .....	23,135.32	5,151.98
						EQUIPMENT .....	16,708.27	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,985.31	358,499.69
						OFFICE TOTALS:	1,230,985.31	358,499.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-21.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		34.13
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		692.21
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		84.25
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-33.05
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		1,460.97
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-86.55
				FRANKED MAIL TOTALS:		2,130.26
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		22,500.00
		BAKER, MALLORY M	10/01/21 12/10/21	PAID INTERN		2,800.00
		CASH,AMANDA C	10/01/21 12/31/21	CHIEF OF STAFF		47,491.67
		COFFMAN,SARAH L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.01
		DOUTHITT,LILY A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,500.00
		DOWNING, MARY-CARTER E	10/01/21 12/31/21	LEGISLATIVE AIDE AND GRANTS CO		20,499.99
		ELDER,COREY C	10/01/21 12/31/21	FIELD REPRESENTATIVE		24,999.99
		KING,LUKE T	10/01/21 11/30/21	DIRECTOR OF CONSTITUENT SVCS		10,305.55
		SIMPSON, SANDRA	10/01/21 12/31/21	DISTRICT DIRECTOR		35,024.99
		SMITH, MATTHEW H	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,499.99
		TYLER,JASON S	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		22,499.99
		VALENTINE, TREY W	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT & ST		14,999.99
		WALKER,AMANDA F	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		WILES,MARTHA K	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE		22,499.99
				PERSONNEL COMPENSATION TOTALS:		296,622.16
TRAVEL						
10-01	AP	01472366	09/15/21 09/15/21	MEALS		11.93
10-01	AP	01472366	09/17/21 09/17/21	GASOLINE		24.51
10-05	AP	01472900	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		-142.20
10-05	AP	01472900	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		995.40
10-05	AP	01472900	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		526.60
10-05	AP	01472900	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		206.20
10-05	AP	01472900	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-05	AP	01472900	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		213.40
10-05	AP	01472900	08/25/21 08/26/21	LODGING		277.41
10-05	AP	01472900	08/25/21 08/27/21	LODGING		225.90
10-05	AP	01472900	08/31/21 09/02/21	LODGING		225.90
10-05	AP	01472900	09/01/21 09/02/21	MEALS		22.82
10-05	AP	01472900	09/15/21 09/17/21	CAR RENTAL		205.71
10-05	AP	01473221	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-05	AP	01473221	08/22/21 08/26/21	TAXI/RIDE SHARE		72.00
10-05	AP	01473395	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-118.40

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10-05	AP	01473395	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	241.40
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	1,058.40
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	LODGING	1,198.00
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/RIDE SHARE	10.26
10-06	AP	01473930	SIMPSON, SANDRA	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	669.50
10-07	AP	01473916	WILES, MARTHA K	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	424.50
10-07	AP	01473916	WILES, MARTHA K	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	444.50
10-08	AP	01474451	ELDER, COREY C	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	1,661.50
10-08	AP	01474451	ELDER, COREY C	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	274.50
10-13	AP	01475167	ELDER, COREY C	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,929.00
10-13	AP	01475248	DOUTHITT, LILY A	09/15/21	09/15/21	MEALS	12.91
10-13	AP	01475248	DOUTHITT, LILY A	09/15/21	09/15/21	TAXI/RIDE SHARE	27.75
10-13	AP	01476005	SMITH, MATTHEW H	09/15/21	09/18/21	TAXI/RIDE SHARE	100.96
10-27	AP	01483476	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	112.95
11-03	AP	01485411	CITIBANK GOV CARD SERVICE	10/02/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	556.40
11-04	AP	01486150	SIMPSON, SANDRA	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	287.00
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	600.80
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	191.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	191.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	409.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	360.20
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE	16.84
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	13.00
11-23	AP	01494331	HON JAMES COMER	07/07/21	07/15/21	MEALS	43.00
11-23	AP	01494331	HON JAMES COMER	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	916.50
11-23	AP	01494331	HON JAMES COMER	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	1,159.50
12-09	AP	01499659	ELDER, COREY C	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	1,535.50
12-09	AP	01499711	SMITH, MATTHEW H	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	138.75
12-09	AP	01499711	SMITH, MATTHEW H	11/18/21	11/18/21	TAXI/RIDE SHARE	37.82
12-09	AP	01499782	ELDER, COREY C	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	1,489.00
12-09	AP	01499782	ELDER, COREY C	10/30/21	10/30/21	TAXI/RIDE SHARE	17.59
12-13	AP	01500233	SIMPSON, SANDRA	11/11/21	11/23/21	PRIVATE AUTO MILEAGE	221.00
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	593.40
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	516.81
12-15	AP	01501195	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	CAR RENTAL	791.56
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	172.13
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	132.28
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	14.46
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	17.57
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	18.49
TRAVEL TOTALS:							23,436.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472846	CITI PCARD-E- TEL MURRAY, LLC .....	09/01/21 09/30/21	UTILITIES .....		240.66
10-06	AP 01473895	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	10/01/21 10/31/21	UTILITIES .....		520.56
10-06	AP 01473971	E-TEL MURRAY .....	10/01/21 10/31/21	UTILITIES .....		240.39
10-16	AP 01477665	MONROE COUNTY FISCAL COURT .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-16	AP 01477666	PADUCAH ECONOMIC DEVELOPMENT .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		105.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		856.60
11-10	AP 01487120	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	11/01/21 11/30/21	UTILITIES .....		520.56
11-10	AP 01487127	E-TEL MURRAY .....	11/01/21 11/30/21	UTILITIES .....		235.80
11-10	AP 01487150	UPS .....	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL .....		6.72
11-10	AP 01487192	SMITH, MATTHEW H. ....	08/23/21 09/23/21	UTILITIES .....		64.99
11-10	AP 01487192	SMITH, MATTHEW H. ....	09/23/21 10/23/21	UTILITIES .....		64.99
11-16	AP 01490142	MONROE COUNTY FISCAL COURT .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-16	AP 01490143	PADUCAH ECONOMIC DEVELOPMENT .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		105.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		850.52
12-15	AP 01501274	CITI PCARD-GOOGLE YouTube TV .....	11/23/21 12/23/21	UTILITIES .....		64.99
12-16	AP 01502953	MONROE COUNTY FISCAL COURT .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
12-16	AP 01502954	PADUCAH ECONOMIC DEVELOPMENT .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
12-20	AP 01506263	LEIDOS DIGITAL SOLUTIONS INC .....	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....		6,170.00
12-22	AP 01507489	UPS .....	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL .....		10.13
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		105.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		873.07
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		0.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,559.74
PRINTING AND REPRODUCTION						
11-08	AP 01487176	ACCURATE WORD .....	10/05/21 10/05/21	FRANKABLE PRINTING & REPROD .....		234.00
11-24	GL MED0111171	.....	10/26/21 11/17/21	PHOTOGRAPHIC (TRANSFER) .....		39.90
12-15	AP 01501274	CITI PCARD-FACEBK KMPCS6KL82 .....	10/27/21 10/28/21	ADVERTISEMENTS .....		156.94
12-21	AP 01507485	ACCURATE WORD .....	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD .....		77.00
					PRINTING AND REPRODUCTION TOTALS:	507.84
OTHER SERVICES						
10-16	AP 01477588	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477589	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
10-27	AP 01483493	KIMBERLY HARPER .....	10/12/21 10/12/21	JANITORIAL AND MAINT SERV .....		100.00
11-10	AP 01487165	KIMBERLY HARPER .....	10/26/21 10/26/21	JANITORIAL AND MAINT SERV .....		100.00
11-15	AP 01488030	UNDERGROUND VAULTS & STORAGE INC .....	11/04/21 11/04/21	JANITORIAL AND MAINT SERV .....		44.00
11-16	AP 01490066	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490067	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00

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11-23	AP	01495057	KIMBERLY HARPER .....	11/09/21	11/09/21	JANITORIAL AND MAINT SERV .....	100.00
11-30	AP	01496169	KIMBERLY HARPER .....	11/23/21	11/23/21	JANITORIAL AND MAINT SERV .....	100.00
12-09	AP	01499683	KIMBERLY HARPER .....	12/07/21	12/07/21	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	01502878	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502879	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
						OTHER SERVICES TOTALS:	11,269.00
			SUPPLIES AND MATERIALS				
10-01	AP	01472366	TYLER, JASON S. ....	09/28/21	09/28/21	FOOD & BEVERAGE .....	48.60
10-04	AP	01472846	CITI PCARD-APPLE.COM/BILL .....	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	6.35
10-04	AP	01472846	CITI PCARD-GRAMMARLY C08X4SPTE .....	09/02/21	10/01/21	SOFTWARE LESS THAN \$500 .....	175.00
10-04	AP	01472846	CITI PCARD-NYTimes NYTimes disc .....	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-05	AP	01473300	CITIBANK GOV CARD SERVICE .....	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV .....	499.95
10-13	AP	01475167	ELDER, COREY C. ....	09/08/21	09/08/21	FOOD & BEVERAGE .....	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-52.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	246.61
11-10	AP	01487192	SMITH, MATTHEW H. ....	10/16/21	11/15/21	SOFTWARE LESS THAN \$500 .....	87.96
11-10	AP	01487192	SMITH, MATTHEW H. ....	10/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00
11-22	AP	01493944	CITI PCARD-GRAMMARLY C03CUELSE .....	10/26/21	11/25/21	SOFTWARE LESS THAN \$500 .....	175.00
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	22.15
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	24.45
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-93.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	152.51
12-10	AP	01499693	CRITICAL MENTION .....	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
12-15	AP	01501274	CITI PCARD-ADOBE PRODUCTS .....	11/16/21	12/16/21	SOFTWARE LESS THAN \$500 .....	87.96
12-15	AP	01501274	CITI PCARD-AMAZON.COM PD15V8343 AMZN .....	11/07/21	11/07/21	FOOD & BEVERAGE .....	78.18
12-15	AP	01501274	CITI PCARD-D J WALL-ST-JOURNAL .....	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	52.99
12-15	AP	01501274	CITI PCARD-EVANSVILLE COURIER .....	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L .....	414.21
12-15	AP	01501274	CITI PCARD-LEADER NEWS .....	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L .....	29.70
12-15	AP	01501274	CITI PCARD-NEWSPAPER SERVICES 3 .....	10/13/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L .....	248.73
12-15	AP	01501274	CITI PCARD-NEWSPAPER SERVICES 3 .....	11/11/21	11/11/22	PUBLICATIONS/REFERENCE MAT'L .....	54.69
12-15	AP	01501274	CITI PCARD-NYTimes NYTimes .....	11/24/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
12-15	AP	01501274	CITI PCARD-PAYPAL CATLETT PUBL .....	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L .....	26.00
12-15	AP	01501274	CITI PCARD-ZAGG INC .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	11.99
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	22.15
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	183.97
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-246.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	215.57
						SUPPLIES AND MATERIALS TOTALS:	5,151.98
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	274.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	274.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,499.69
						OFFICE TOTALS:	358,499.69

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INTERN ALLOWANCES  
2021 HON. JAMES COMER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 23,680.00 0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMES COMER—Con.						
					INTERN ALLOWANCES TOTALS:	23,680.00
					OFFICE TOTALS:	23,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,184.49
					PERSONNEL COMPENSATION .....	829,799.98
					TRAVEL .....	6,238.80
					RENT, COMMUNICATION, UTILITIES .....	110,116.23
					PRINTING AND REPRODUCTION .....	153,749.25
					OTHER SERVICES .....	37,315.00
					SUPPLIES AND MATERIALS .....	12,952.74
					EQUIPMENT .....	20,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,275.78
					OFFICE TOTALS:	1,191,275.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-75.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	70.82
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	109.72
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-81.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	20,234.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-73.00
					FRANKED MAIL TOTALS:	20,184.49
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,750.00
		BURROUGHS, NICHOLAS N .....	10/01/21	12/31/21	DIGITAL DIRECTOR .....	19,749.99
		COSGROVE, KATHERINE B .....	10/01/21	10/10/21	SR LEGISLATIVE ASSISTANT .....	1,444.44
		COVINGTON, LAUREN M .....	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE ASST .....	22,250.01
		DAVENPORT, COLLIN G .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	26,250.00
		DUBUISSON, MARLON W .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	29,000.01
		GAGNE, AVERY M. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	12,999.99
		GREEN, JACOB C. ....	10/01/21	10/31/21	PART-TIME EMPLOYEE .....	2,500.00
		GREEN, JACOB C. ....	11/01/21	12/31/21	STAFF ASSISTANT .....	9,666.66
		GRUTZIUS, MADALYN E .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	20,250.00
		KAPANI, NICHOLAS P .....	10/06/21	12/05/21	TEMPORARY EMPLOYEE .....	2,000.00
		MCLAUGHLIN, MATTHEW S .....	11/22/21	12/31/21	FOREIGN AFFAIRS LEGISLATIVE AS .....	6,175.00
		MONTGOMERY, BILLY C .....	10/01/21	12/31/21	CONSTITUENT SERVICE REP. ....	20,500.01
		OSPINO, STEPHANY .....	10/01/21	10/25/21	OUTREACH REPRESENTATIVE .....	3,819.44
		OSPINO, STEPHANY .....	10/01/21	10/25/21	OUTREACH REPRESENTATIVE (OTHER COMPENSATION) .....	1,375.00
		SMITH, PETER J .....	10/01/21	12/31/21	CHIEF OF STAFF .....	40,249.99

		WHITE, MADELINE R. ....	10/01/21	12/31/21	FAIRFAX OUTREACH REP .....	20,000.00
		WINTERS, CATHERINE A. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,749.99
					PERSONNEL COMPENSATION TOTALS:	246,730.53
		TRAVEL				
10-06	AP	01473951 OSPINO, STEPHANY .....	09/10/21	09/26/21	PRIVATE AUTO MILEAGE .....	102.98
10-12	AP	01475802 DUBUISSON, MARLON W. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	85.96
10-12	AP	01475802 DUBUISSON, MARLON W. ....	09/03/21	09/30/21	PRIVATE AUTO MILEAGE .....	212.02
10-25	AP	01481986 WHITE, MADELINE R. ....	05/04/21	05/31/21	PRIVATE AUTO MILEAGE .....	95.98
10-25	AP	01481986 WHITE, MADELINE R. ....	06/09/21	06/22/21	PRIVATE AUTO MILEAGE .....	68.54
10-25	AP	01481986 WHITE, MADELINE R. ....	07/15/21	07/23/21	PRIVATE AUTO MILEAGE .....	38.53
10-25	AP	01481986 WHITE, MADELINE R. ....	08/03/21	08/30/21	PRIVATE AUTO MILEAGE .....	74.14
10-25	AP	01481986 WHITE, MADELINE R. ....	09/10/21	09/30/21	PRIVATE AUTO MILEAGE .....	153.32
10-27	AP	01483001 OSPINO, STEPHANY .....	10/02/21	10/17/21	PRIVATE AUTO MILEAGE .....	101.75
11-01	AP	01484519 SMITH,PETER J .....	10/03/21	10/29/21	PRIVATE AUTO MILEAGE .....	105.28
11-08	AP	01486692 WHITE, MADELINE R. ....	10/01/21	10/30/21	PRIVATE AUTO MILEAGE .....	192.98
11-23	AP	01494730 DUBUISSON, MARLON W. ....	10/01/21	10/29/21	PRIVATE AUTO MILEAGE .....	218.46
12-01	AP	01496604 WHITE, MADELINE R. ....	11/05/21	11/29/21	PRIVATE AUTO MILEAGE .....	94.02
12-02	AP	01497254 DUBUISSON, MARLON W. ....	11/01/21	11/30/21	PRIVATE AUTO MILEAGE .....	258.66
12-07	AP	01498331 SMITH,PETER J .....	11/01/21	11/30/21	PRIVATE AUTO MILEAGE .....	234.64
12-07	AP	01498802 BURROUGHS, NICHOLAS N. ....	09/20/21	09/30/21	PRIVATE AUTO MILEAGE .....	134.40
12-07	AP	01498802 BURROUGHS, NICHOLAS N. ....	10/01/21	10/28/21	PRIVATE AUTO MILEAGE .....	151.20
12-07	AP	01498802 BURROUGHS, NICHOLAS N. ....	11/01/21	11/30/21	PRIVATE AUTO MILEAGE .....	190.40
					TRAVEL TOTALS:	2,513.26
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472519 TACKETTS MILL CENTER LLC .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,339.92
10-12	AP	01475634 VERIZON .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	61.63
10-16	AP	01477699 COMMERCIAL MANAGEMENT COMPANY .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,431.11
10-16	AP	01477700 TACKETTS MILL CENTER LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,339.92
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	232.00
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	100.75
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	11,029.58
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	24.69
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
10-26	AP	01482895 COMCAST .....	10/23/21	11/22/21	UTILITIES .....	367.84
11-12	AP	01487566 VERIZON .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	62.79
11-16	AP	01490176 COMMERCIAL MANAGEMENT COMPANY .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,431.11
11-16	AP	01490177 TACKETTS MILL CENTER LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,339.92
11-24	AP	01495257 COMCAST .....	11/23/21	12/22/21	UTILITIES .....	367.84
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	100.75
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	926.89
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	24.69
11-24	GL	EMS0111169 .....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	423.04
11-24	GL	MED0111171 .....	11/10/21	11/10/21	HIR GRAPHICS (TRANSFER) .....	20.00
12-13	AP	01500365 VERIZON .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	63.09
12-16	AP	01502987 COMMERCIAL MANAGEMENT COMPANY .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,431.11
12-16	AP	01502988 TACKETTS MILL CENTER LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,339.92
12-21	AP	01502542 FIRESIDE 21 LLC .....	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	6,025.30
12-27	GL	EMS0111861 .....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		767.65
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		27.16
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,305.53
PRINTING AND REPRODUCTION						
11-24	AP	01495101	SMITH,PETER J	11/10/21 11/17/21	ADVERTISEMENTS	209.13
11-30	AP	01495528	PUBLIC SERVICE ASSOCIATES	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	29,745.33
12-03	AP	01496566	SMITH,PETER J	11/18/21 11/18/21	ADVERTISEMENTS	19.16
12-03	AP	01496566	SMITH,PETER J	11/18/21 11/23/21	ADVERTISEMENTS	250.00
12-03	AP	01496566	SMITH,PETER J	11/22/21 11/27/21	ADVERTISEMENTS	250.00
12-07	AP	01498330	PUBLIC SERVICE ASSOCIATES	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	27,090.05
12-09	AP	01499413	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	126.00
12-10	AP	01499445	SMITH,PETER J	11/27/21 11/29/21	ADVERTISEMENTS	71.87
12-10	AP	01499445	SMITH,PETER J	11/29/21 12/05/21	ADVERTISEMENTS	400.00
12-16	AP	01501630	SMITH,PETER J	12/04/21 12/09/21	ADVERTISEMENTS	600.00
12-20	AP	01502329	PUBLIC SERVICE ASSOCIATES	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	63,818.80
12-22	AP	01506350	PUBLIC SERVICE ASSOCIATES	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	28,478.45
12-27	GL	MED0111855		12/01/21 12/02/21	PHOTOGRAPHIC (TRANSFER)	53.40
12-29	AP	01507588	SMITH,PETER J	12/08/21 12/19/21	ADVERTISEMENTS	711.93
12-31	AP	01508222	FASTECH BUSINESS SOLUTIONS INC	06/30/21 12/07/21	FRANKABLE PRINTING & REPROD	198.98
					PRINTING AND REPRODUCTION TOTALS:	152,023.10
OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477983	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01476772	CAPITOL IDEA TECHNOLOGY INC	10/13/21 10/13/21	EQUIPMENT INSTALLATION	1,485.00
10-27	AP	01483204	COMMERCIAL MANAGEMENT COMPANY	06/22/21 06/22/21	JANITORIAL AND MAINT SERV	40.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490454	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01501213	FIRESIDE 21 LLC	12/01/21 12/01/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
12-16	AP	01503264	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-21	AP	01502131	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
					OTHER SERVICES TOTALS:	17,460.00
SUPPLIES AND MATERIALS						
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	75.00
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,524.00
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,066.00
10-25	AP	01481986	WHITE, MADELINE R	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	169.58
10-25	AP	01482578	HAGUE QUALITY WATER OF MD INC	10/20/21 11/19/21	WATER	163.00
10-27	AP	01483001	OSPINO, STEPHANY	10/17/21 10/17/21	FOOD & BEVERAGE	19.60
10-31	GL	FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-188.00
10-31	GL	RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	210.02

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11-01	AP	01484532	HAGUE QUALITY WATER OF MD INC .....	11/20/21	12/31/22	WATER .....	839.79
11-03	AP	01484817	LEADERSHIP CONNECT INC .....	11/02/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
11-17	AP	01491583	BSL GEM LASER EXPRESS LLC .....	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) .....	174.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-272.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	1,186.96
12-29	AP	01507588	SMITH,PETER J .....	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV .....	125.72
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-291.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	343.00
						SUPPLIES AND MATERIALS TOTALS:	9,145.67
10-18	AP	01476769	EQUIPMENT CAPITOL IDEA TECHNOLOGY INC .....	10/13/21	10/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,703.00
						EQUIPMENT TOTALS:	2,703.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,065.58
						OFFICE TOTALS:	491,065.58

INTERN ALLOWANCES  
2021 HON. GERALD E. CONNOLLY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,167.02	6,708.63
INTERN ALLOWANCES TOTALS:	20,167.02	6,708.63
OFFICE TOTALS:	20,167.02	6,708.63

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KAPANI, NICHOLAS P. ....	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM .....	166.67
KIM, KYUNGEUN .....	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM .....	1,340.78
PECORA, EVA C. ....	10/01/21	11/22/21	PAID INTERN - HOUSE PROGRAM .....	1,300.00
RAZAVIAN, MICHAEL B. ....	10/01/21	11/24/21	DISTRICT OFFICE PAID INTERN - .....	1,521.18
SHIPMAN, GABRIELLE R. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	1,000.00
TERCAN, EDA A. ....	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	1,380.00
			PERSONNEL COMPENSATION TOTALS:	6,708.63
			INTERN ALLOWANCES TOTALS:	6,708.63
			OFFICE TOTALS:	6,708.63

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

FRANKED MAIL .....	693.09	41.87
PERSONNEL COMPENSATION .....	1,163,572.43	325,204.94
TRAVEL .....	37,695.12	11,229.50
RENT, COMMUNICATION, UTILITIES .....	109,803.81	26,141.44
PRINTING AND REPRODUCTION .....	8,623.28	440.52
OTHER SERVICES .....	54,541.16	20,191.28
SUPPLIES AND MATERIALS .....	24,342.87	3,394.82
EQUIPMENT .....	5,038.19	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,309.95	387,142.37
OFFICE TOTALS:	1,404,309.95	387,142.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-18.85
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		51.78
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		50.84
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-20.70
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	41.87
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	10/01/21 12/31/21	LEGISLATIVE CORESPONDENT		15,312.49
		BALSER, JAMES R.	10/01/21 12/31/21	COUNSEL		22,500.00
		FELDHaus, MARY K	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,468.84
		HAWKINS, JAZZELYN A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,249.99
		INCE, CARA S.	09/01/21 12/31/21	DIR. OF RESEARCH/COMMUNITY ENG		25,833.34
		JERROLDS, CHRISTOPHER B.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		18,750.00
		LEE, OLIVIA M.	10/01/21 12/31/21	DC SCHEDULER		12,499.99
		LITTLEPAGE, ELEANA C.	10/12/21 12/31/21	DISTRICT SCHEDULER		11,277.77
		LUMIA, JASON J.	10/01/21 12/31/21	CHIEF OF STAFF		49,749.99
		MATHEWS, ELLA D	10/01/21 12/31/21	SR LEGISLATIVE ASSISTANT		19,375.01
		MAYES, CHERYL D	10/01/21 12/31/21	DISTRICT DIRECTOR		30,312.50
		MCCREE, MAKAYLA N.	10/01/21 12/31/21	NASHVILLE SCHEDULER		12,812.51
		MURPHY, KELLY A	10/01/21 12/31/21	SHARED EMPLOYEE		6,562.50
		RAPOPORT, SYLVIA	10/01/21 12/31/21	FELLOW		9,375.00
		TEAGUE, JEFFERY L	10/01/21 12/31/21	SENIOR ADVISOR/DIGITAL DIRECTO		19,999.99
		WOOD, JOHN G.	10/01/21 12/31/21	CONSTITUENT LIAISON		21,250.01
		YOUNG, ALAYNA N.	10/01/21 12/31/21	STAFF ASSISTANT		11,875.01
					PERSONNEL COMPENSATION TOTALS:	325,204.94
TRAVEL						
10-08	AP	01474400	09/02/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		293.52
10-08	AP	01474400	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		-236.79
10-08	AP	01474400	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		26.92
10-08	AP	01474400	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		309.37
10-08	AP	01474400	09/02/21 09/03/21	LODGING		179.22
10-12	AP	01474788	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		135.40
10-12	AP	01474788	08/18/21 08/20/21	LODGING		429.81
10-12	AP	01474788	08/23/21 08/27/21	LODGING		782.97

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10-12	AP	01474788	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	119.60
10-12	AP	01474788	CITIBANK GOV CARD SERVICE	09/12/21	09/16/21	LODGING	789.08
10-28	AP	01483399	JERROLD, CHRISTOPHER B.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	136.66
10-28	AP	01483399	JERROLD, CHRISTOPHER B.	09/19/21	10/19/21	TAXI/RIDE SHARE	135.34
11-01	AP	01484559	HON. JIM COOPER	10/28/21	10/28/21	TAXI/RIDE SHARE	26.00
11-08	AP	01486748	HON. JIM COOPER	06/12/21	06/21/21	TAXI/RIDE SHARE	75.00
11-12	AP	01488070	HAWKINS, JAZZELYNN A.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	18.59
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	270.80
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	225.40
11-12	AP	01488215	LUMIA, JASON J.	10/14/21	10/16/21	TAXI/RIDE SHARE	91.33
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	139.70
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	119.40
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-18	AP	01489462	HON. JIM COOPER	07/25/21	07/25/21	TAXI/RIDE SHARE	20.00
11-18	AP	01489462	HON. JIM COOPER	08/22/21	09/22/21	TAXI/RIDE SHARE	60.00
11-18	AP	01489462	HON. JIM COOPER	10/11/21	10/24/21	TAXI/RIDE SHARE	40.00
11-18	AP	01489462	HON. JIM COOPER	11/01/21	11/14/21	TAXI/RIDE SHARE	40.00
11-18	AP	01489467	JERROLD, CHRISTOPHER B.	10/29/21	11/11/21	TAXI/RIDE SHARE	298.12
11-23	AP	01495405	INCE, CARA S.	11/19/21	11/19/21	TAXI/RIDE SHARE	15.00
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	765.21
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	TAXI/RIDE SHARE	84.00
11-26	AP	01495409	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	23.97
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	270.80
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	270.80
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/07/21	11/11/21	LODGING	926.94
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	8.00
12-30	AP	01507765	JERROLD, CHRISTOPHER B.	11/21/21	12/14/21	TAXI/RIDE SHARE	169.54
						TRAVEL TOTALS:	11,229.50
10-08	AP	01475424	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	250.00
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	18.89
10-16	AP	01478655	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
10-16	AP	01478663	SP PLUS	10/03/21	11/02/21	DISTRICT OFFICE PARKING	2,090.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	281.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	853.58	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	80.33	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	27.74	
11-01	AP	01484606	11/01/21 11/30/21	PROCOMM VOICE & DATA SOLUTIONS INC	250.00	
11-04	AP	01485441	10/18/21 10/22/21	FEDEX BILLING ONLINE	14.75	
11-16	AP	01491129	11/03/21 12/02/21	NASHVILLE PUBLIC LIBRARY FOUNDATION	5,163.50	
11-16	AP	01491137	11/03/21 12/02/21	SP PLUS	2,090.00	
11-18	AP	01487162	10/20/21 11/19/21	CITI PCARD-COMCAST	162.23	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	858.33	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	80.33	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.39	
11-29	AP	01491443	10/01/21 10/31/21	GENERAL SERVICES ADMINISTRATION	281.82	
12-03	AP	01496511	11/15/21 11/19/21	FEDEX BILLING ONLINE	15.53	
12-16	AP	01500564	12/06/21 12/10/21	FEDEX BILLING ONLINE	4.83	
12-16	AP	01501807	11/01/21 11/01/21	CITI PCARD-USPS CHANGE OF ADDRESS	2.20	
12-16	AP	01503932	12/03/21 01/02/22	NASHVILLE PUBLIC LIBRARY FOUNDATION	5,163.50	
12-16	AP	01503940	12/03/21 01/02/22	SP PLUS	2,090.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	875.84	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	81.65	
12-29	AP	01509186	12/20/21 12/24/21	FEDEX BILLING ONLINE	5.50	
12-29	AR	AC-17633	10/01/21 10/31/21	GENERAL SERVICES ADMINISTRATION	-281.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,141.44
PRINTING AND REPRODUCTION						
10-27	AP	01483405	10/14/21 10/14/21	FELDHAUS, MARY K	197.52	
11-08	AP	01487151	10/28/21 10/28/21	ACCURATE WORD	219.00	
11-24	GL	MED0111171	10/25/21 10/26/21	PHOTOGRAPHIC (TRANSFER)	24.00	
					PRINTING AND REPRODUCTION TOTALS:	440.52
OTHER SERVICES						
10-15	AP	01476749	10/01/21 10/31/21	JANI KING OF NASHVILLE	475.49	
10-15	AP	01476797	08/06/21 08/06/21	BALLARD SPAHR LLP	660.00	
10-16	AP	01477897	10/01/21 10/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
10-16	AP	01477898	10/01/21 10/31/21	HOUSECALL LLC	1,595.00	
11-16	AP	01490368	11/01/21 11/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
11-16	AP	01490369	11/01/21 11/30/21	HOUSECALL LLC	1,595.00	
11-26	AP	01495519	06/07/21 10/15/21	BALLARD SPAHR LLP	4,953.00	
11-26	AP	01495520	07/12/21 08/03/21	BALLARD SPAHR LLP	2,921.00	
12-16	AP	01501817	12/01/21 12/31/21	JANI KING OF NASHVILLE	475.49	

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12-16	AP	01501826	JANI KING OF NASHVILLE .....	11/01/21	11/30/21	JANITORIAL AND MAINT SERV .....	146.30
12-16	AP	01503178	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503179	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:							20,191.28

SUPPLIES AND MATERIALS							
10-08	AP	01474928	THE NEW YORKER .....	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L .....	79.99
10-08	AP	01474932	FINANCIAL TIMES .....	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L .....	460.80
10-12	AP	01474296	CITI PCARD-ADOBE ACROPRO SUBS .....	09/02/21	10/01/21	SOFTWARE LESS THAN \$500 .....	15.89
10-12	AP	01474296	CITI PCARD-D J WALL-ST-JOURNAL .....	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
10-12	AP	01474296	CITI PCARD-OFFICE DEPOT #1170 .....	09/21/21	09/21/21	FOOD & BEVERAGE .....	15.99
10-12	AP	01474296	CITI PCARD-OFFICE DEPOT #1170 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	152.94
10-14	AP	01476888	ACCURATE WORD .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	157.00
10-27	AP	01483568	BLR .....	11/21/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L .....	409.00
10-27	AP	01483571	THE NEW YORK TIMES .....	10/08/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L .....	376.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-39.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	38.00
11-09	AP	01486741	INCE, CARA S. ....	09/30/21	09/30/21	FOOD & BEVERAGE .....	127.13
11-18	AP	01487162	CITI PCARD-ADOBE ACROPRO SUBS .....	10/03/21	11/02/21	SOFTWARE LESS THAN \$500 .....	15.89
11-18	AP	01487162	CITI PCARD-BRUEGGERS CATERING .....	10/02/21	10/02/21	FOOD & BEVERAGE .....	111.93
11-18	AP	01487162	CITI PCARD-FEDEX OFFIC51100005116 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	66.76
11-18	AP	01489425	CITI PCARD-D J WALL-ST-JOURNAL .....	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
11-18	AP	01489425	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/21	08/31/21	WATER .....	42.99
11-18	AP	01489425	CITI PCARD-READYREFRESH BY NESTLE .....	09/01/21	09/30/21	WATER .....	42.99
11-23	AP	01495405	INCE, CARA S. ....	11/19/21	11/20/21	FOOD & BEVERAGE .....	48.32
11-24	AP	01495491	HON. JIM COOPER .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	31.67
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	65.87
12-02	AP	01496614	CITI PCARD-ADOBE ACROPRO SUBS .....	11/02/21	12/01/21	SOFTWARE LESS THAN \$500 .....	15.89
12-02	AP	01496614	CITI PCARD-AMZN Mktp US 9F3P65IK3 .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	33.73
12-02	AP	01496614	CITI PCARD-AMZN Mktp US DF3YR4ZE3 .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	88.10
12-02	AP	01496614	CITI PCARD-BRUEGGERS CATERING .....	11/20/21	11/20/21	FOOD & BEVERAGE .....	95.34
12-02	AP	01496614	CITI PCARD-D J WALL-ST-JOURNAL .....	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
12-02	AP	01496614	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/21	10/31/21	WATER .....	22.99
12-16	AP	01501807	CITI PCARD-Mem CommercialAppl .....	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-16	AP	01501807	CITI PCARD-Mem CommercialAppl .....	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-22	AP	01502304	INSIDE WASHINGTON PUBLISHERS LLC .....	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L .....	1,005.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-144.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	10.16
SUPPLIES AND MATERIALS TOTALS:							3,394.82

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	166.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	166.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	166.00
EQUIPMENT TOTALS:							498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,142.37
OFFICE TOTALS:							<u>387,142.37</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	AP 01482470	PUBLIC PRINTER	05/20/20 05/20/20	FRANKABLE PRINTING & REPROD	56.14	56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,019.70
					INTERN ALLOWANCES TOTALS:	23,019.70
					OFFICE TOTALS:	5,347.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN, BRAXTON A.	10/01/21 11/15/21	DISTRICT OFFICE PAID INTERN -	2,002.50	2,002.50
		GONZALEZ, JEREMY R.	10/01/21 11/03/21	PAID INTERN - HOUSE PROGRAM	1,320.00	1,320.00
		HERREN, PAMELA C.	10/01/21 11/16/21	DISTRICT OFFICE PAID INTERN -	2,025.02	2,025.02
					PERSONNEL COMPENSATION TOTALS:	5,347.52
					INTERN ALLOWANCES TOTALS:	5,347.52
					OFFICE TOTALS:	5,347.52
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,393.22
					PERSONNEL COMPENSATION	852,795.84
					TRAVEL	15,719.55
					RENT, COMMUNICATION, UTILITIES	99,831.74
					PRINTING AND REPRODUCTION	91,288.83
					OTHER SERVICES	28,000.00
					SUPPLIES AND MATERIALS	23,503.48
					EQUIPMENT	29,873.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,406.36
					OFFICE TOTALS:	401,590.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	3,576.19	3,576.19
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	321.51	321.51
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	-3,576.19	-3,576.19

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12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	29,008.94
						FRANKED MAIL TOTALS:	29,330.45
			PERSONNEL COMPENSATION				
			BARRIE,ELIZABETH M .....	09/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,999.99
			BROWN, ZACHARY .....	11/09/21	12/31/21	PAID INTERN .....	1,386.67
			BROWN, JANET L .....	09/01/21	12/31/21	FIELD REPRESENTATIVE .....	16,833.33
			FIGUEROA, NICOLE I .....	10/01/21	11/05/21	PAID INTERN .....	1,733.33
			FLORES-RAMIREZ, TONY .....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,999.99
			FONTANEZ, JOSE A. ....	10/01/21	12/31/21	SCHEDULER/EXEC ASST .....	12,500.00
			FOX, ALISON J. ....	12/01/21	12/31/21	PART-TIME EMPLOYEE .....	4,166.67
			GALLEGOS, CLAUDIO W .....	10/01/21	11/05/21	ACTING DISTRICT DIRECTOR .....	5,833.33
			GAMA, CYNTHIA .....	09/01/21	12/31/21	CASEWORKER .....	15,000.01
			GONZALEZ, SERGIO .....	10/01/21	12/31/21	SYSTEM ADMINISTRATOR .....	5,950.00
			GUEVARA, JOSE A .....	09/01/21	12/31/21	FIELD REPRESENTATIVE/CASEWORKE .....	17,833.33
			HARRIS, MAX J. ....	10/01/21	12/31/21	PAID INTERN .....	2,400.00
			IBARRA, MARYSOL J. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	14,500.01
			KERMOTT, JULIA T .....	10/01/21	12/31/21	SCHEDULER .....	10,750.00
			LEMUS, GABRIELLA .....	09/01/21	12/31/21	COMMUNITY LIAISON .....	15,333.34
			MADRID, MAX .....	10/01/21	12/31/21	COMMUNITY LIAISON .....	6,000.01
			MOORE, SHANE .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,500.00
			NGUYEN, NGOC L .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	19,499.99
			PEREZ, CASSANDRA .....	09/01/21	12/31/21	FIELD REP/DISTRICT SCHEDULER .....	15,583.32
			ROA-MORALES, TANIA .....	10/01/21	12/31/21	CASEWORKER .....	12,500.00
			SAROFF, LAURIE B .....	10/01/21	12/31/21	CHIEF OF STAFF .....	39,500.00
						PERSONNEL COMPENSATION TOTALS:	251,803.32
			TRAVEL				
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	307.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	177.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	307.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	TAXI/RIDE SHARE .....	24.36
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/21/21	09/21/21	TAXI/RIDE SHARE .....	25.68
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	TAXI/RIDE SHARE .....	41.72
10-15	AP	01476098	GALLEGOS, CLAUDIO W. ....	09/01/21	09/18/21	PRIVATE AUTO MILEAGE .....	63.28
10-15	AP	01476098	GALLEGOS, CLAUDIO W. ....	09/18/21	09/30/21	PRIVATE AUTO MILEAGE .....	37.07
11-16	AP	01487784	GALLEGOS, CLAUDIO W. ....	10/01/21	10/20/21	PRIVATE AUTO MILEAGE .....	45.19
11-18	AP	01489154	CITIBANK GOV CARD SERVICE .....	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	450.79
11-18	AP	01489154	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	TAXI/RIDE SHARE .....	43.27
11-18	AP	01489154	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	TAXI/RIDE SHARE .....	19.99
12-01	AP	01494071	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
12-01	AP	01494071	CITIBANK GOV CARD SERVICE .....	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
12-01	AP	01494071	CITIBANK GOV CARD SERVICE .....	10/12/21	10/15/21	LODGING .....	298.49
12-01	AP	01494640	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
12-22	AP	01504263	CITIBANK GOV CARD SERVICE .....	10/26/21	10/26/21	TAXI/RIDE SHARE .....	68.77
12-22	AP	01504263	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	TAXI/RIDE SHARE .....	54.80
12-22	AP	01504263	CITIBANK GOV CARD SERVICE .....	11/04/21	11/04/21	TAXI/RIDE SHARE .....	32.86
12-22	AP	01504263	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	TAXI/RIDE SHARE .....	38.25
12-22	AP	01504263	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	TAXI/RIDE SHARE .....	65.40
12-22	AP	01506300	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
12-22	AP	01506300	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	276.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
12-22	AP 01506300	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		10.87
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		233.40
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		361.40
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-31	AP 01506883	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-51.75
12-31	AP 01506883	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		69.00
					TRAVEL TOTALS:	3,703.64
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01461511	GTT AMERICAS LLC	10/01/21 10/31/21	UTILITIES		493.79
10-06	AP 01473635	GTT AMERICAS LLC	11/01/21 11/30/21	UTILITIES		501.20
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		14.07
10-16	AP 01478683	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
10-19	AP 01475637	CITI PCARD-BAKER PARTY RENTALS INC	09/18/21 09/18/21	EQUIP RENTAL (EFF 1/3/03)		161.40
10-19	AP 01476668	VERIZON	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		685.90
10-21	AP 01479870	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		49.94
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,376.54
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		371.69
10-26	GL MED0110469		10/19/21 10/20/21	HIR GRAPHICS (TRANSFER)		120.00
10-28	AP 01483637	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		23.52
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		-27.68
11-10	AP 01484809	AT&T CORP	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		201.29
11-12	AP 01486450	GTT AMERICAS LLC	12/01/21 12/31/21	UTILITIES		493.79
11-16	AP 01491157	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
11-18	AP 01488737	CITI PCARD-RSCCD TUITION & FEES CASH	09/25/21 09/25/21	TEMPORARY SPACE RENTAL		757.00
11-18	AP 01489151	VERIZON	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		667.11
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,653.72
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		371.72
12-14	AP 01498452	AT&T CORP	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		143.78
12-14	AP 01498462	GTT AMERICAS LLC	01/01/22 01/31/22	UTILITIES		493.79
12-16	AP 01503960	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
12-21	AP 01500905	VERIZON	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		668.15
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,449.84

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	371.69	
12-29	AP	01509185	UPS .....	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL .....	10.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,278.10
PRINTING AND REPRODUCTION								
10-06	AP	01471839	CITI PCARD-GOOGLE ADS1209589307 .....	07/01/21	07/31/21	ADVERTISEMENTS .....	579.41	
10-13	AP	01474824	ACCURATE WORD .....	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD .....	314.00	
11-16	AP	01488767	JACOBSON & ZILBER STRATEGIES .....	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD .....	1,200.00	
11-16	AP	01488768	JACOBSON & ZILBER STRATEGIES .....	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD .....	20,852.83	
12-13	AP	01498461	ACCURATE WORD .....	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD .....	76.00	
12-15	AP	01499044	JACOBSON & ZILBER STRATEGIES .....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....	23,965.00	
							PRINTING AND REPRODUCTION TOTALS:	46,987.24
OTHER SERVICES								
10-07	AP	01473660	CREATIVENGINE .....	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
10-07	AP	01473660	CREATIVENGINE .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
10-07	AP	01474144	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	NON-TECHNOLOGY SERVICE CONTR .....	400.00	
10-16	AP	01477405	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
11-12	AP	01485307	CREATIVENGINE .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
11-16	AP	01489884	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
12-08	AP	01497275	CREATIVENGINE .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-16	AP	01502694	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
							OTHER SERVICES TOTALS:	7,300.00
SUPPLIES AND MATERIALS								
10-19	AP	01475637	CITI PCARD-ALBERTSONS #0598 .....	09/12/21	09/12/21	FOOD & BEVERAGE .....	62.10	
10-19	AP	01475637	CITI PCARD-AMZN MKTP US 2G4YH9140 AM .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	28.70	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 250BE6QT1 .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	23.97	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 2D1K55RH2 .....	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE) .....	51.98	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 2G8F01042 .....	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) .....	23.97	
10-19	AP	01475637	CITI PCARD-AWARDS BY PAUL .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	16.16	
10-19	AP	01475637	CITI PCARD-COSTCO WHSE #0126 .....	09/25/21	09/25/21	FOOD & BEVERAGE .....	88.52	
10-19	AP	01475637	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	8.74	
10-19	AP	01475637	CITI PCARD-THE HOME DEPOT #6639 .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	36.04	
10-19	AP	01479147	CITI PCARD-D J WALL-ST-JOURNAL .....	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
10-19	AP	01479147	CITI PCARD-NYTimes NYTimes disc .....	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
10-19	AP	01479147	CITI PCARD-OC REGISTER SUBS .....	08/16/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L .....	548.22	
10-19	AP	01479147	CITI PCARD-SACBEE SUBSCRIPTION .....	09/23/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	27.99	
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	20.67	
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	146.39	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	663.26	
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	38.99	
11-18	AP	01488737	CITI PCARD-AMZN MktP US 2C7556Q11 .....	09/29/21	09/29/21	FOOD & BEVERAGE .....	9.95	
11-18	AP	01488737	CITI PCARD-AMZN MktP US 2C7556Q11 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	39.99	
11-18	AP	01488737	CITI PCARD-CHAPMAN UNIVERSITY .....	09/18/21	09/18/21	FOOD & BEVERAGE .....	876.29	
11-18	AP	01488737	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/21	09/26/21	WATER .....	87.63	
11-23	AP	01494093	CITI PCARD-D J WALL-ST-JOURNAL .....	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
11-23	AP	01494093	CITI PCARD-NYTimes NYTimes disc .....	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
11-23	AP	01494093	CITI PCARD-SACBEE SUBSCRIPTION .....	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	27.99	
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	38.99	
11-30	AP	01494949	MOREIRECT INC DBA CONNECTION .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	57.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	111.68	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
12-01	AP 01494947	MOREDIRECT INC DBA CONNECTION .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		86.56
12-01	AP 01494948	MOREDIRECT INC DBA CONNECTION .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		239.07
12-01	AP 01494950	MOREDIRECT INC DBA CONNECTION .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		29.00
12-01	AP 01494951	MOREDIRECT INC DBA CONNECTION .....	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE) .....		59.08
12-08	AP 01497994	CITI PCARD-AMAZON.COM TC6NC3KE3 AMZN .....	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE) .....		499.98
12-08	AP 01497994	CITI PCARD-Amazon Prime .....	10/29/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L .....		-12.99
12-08	AP 01497994	CITI PCARD-Amazon Prime M69WJ0R13 .....	10/29/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L .....		12.99
12-08	AP 01497994	CITI PCARD-JAX DONUTS I5 .....	11/12/21 11/12/21	FOOD & BEVERAGE .....		36.00
12-08	AP 01497994	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/21 10/26/21	WATER .....		95.26
12-08	AP 01497994	CITI PCARD-READYREFRESH BY NESTLE .....	10/15/21 10/15/21	FOOD & BEVERAGE .....		37.45
12-08	AP 01497994	CITI PCARD-STARBUCKS STORE 10486 .....	11/12/21 11/12/21	FOOD & BEVERAGE .....		35.90
12-14	AP 01499210	MOORE, SHANE .....	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE) .....		174.65
12-21	AP 01502120	BGOV LLC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		29.99
12-28	AP 01506837	CITI PCARD-D J WALL-ST-JOURNAL .....	11/14/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
12-28	AP 01506837	CITI PCARD-NYTimes NYTimes .....	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L .....		18.02
12-28	AP 01506837	CITI PCARD-SACBEE SUBSCRIPTION .....	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L .....		27.99
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		38.71
					SUPPLIES AND MATERIALS TOTALS:	10,523.83
EQUIPMENT						
10-25	AP 01483192	DELL USA LP .....	09/29/21 09/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		23,835.70
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		276.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		276.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		276.00
					EQUIPMENT TOTALS:	24,663.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,590.28
					OFFICE TOTALS:	401,590.28
INTERN ALLOWANCES						
2021 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,886.67
					INTERN ALLOWANCES TOTALS:	24,886.67
					OFFICE TOTALS:	24,886.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	-146.61
					PERSONNEL COMPENSATION .....	1,027,509.38
					TRAVEL .....	39,338.46
					RENT, COMMUNICATION, UTILITIES .....	125,615.31
					PRINTING AND REPRODUCTION .....	6,433.94
						-30.71
						305,675.51
						11,726.52
						33,189.58
						5,514.60

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OTHER SERVICES .....	43,044.95	10,725.99
SUPPLIES AND MATERIALS .....	18,743.05	5,239.79
EQUIPMENT .....	11,249.24	6,820.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,787.72	378,861.64
OFFICE TOTALS:	1,271,787.72	378,861.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....		-42.30	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....		35.13	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....		18.76	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....		-42.30	
							FRANKED MAIL TOTALS:	-30.71

PERSONNEL COMPENSATION								
			10/01/21	10/20/21	DISTRICT REPRESENTATIVE .....		2,500.00	
			10/01/21	10/20/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,781.25	
			10/01/21	12/31/21	EXEC ASST/DIST SCHEDULER .....		20,753.74	
			12/01/21	12/31/21	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION) .....		1,000.00	
			10/01/21	12/31/21	LEG CORRESPONDENT/PRESS AIDE .....		13,250.00	
			12/01/21	12/31/21	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION) .....		3,000.00	
			09/01/21	11/30/21	LEGISLATIVE ASSISTANT .....		9,411.10	
			10/01/21	12/31/21	STAFF ASSISTANT .....		9,250.00	
			10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		19,000.00	
			12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,500.00	
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....		16,477.51	
			10/01/21	10/31/21	DIR OF CONSTITUENT SVCS .....		6,321.33	
			11/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR/DIR .....		16,642.66	
			12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR/DIR (OTHER COMPENSATION) .....		3,000.00	
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....		13,192.51	
			12/01/21	12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00	
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....		12,487.75	
			10/01/21	10/13/21	PRESS SECRETARY .....		1,986.11	
			10/01/21	10/13/21	PRESS SECRETARY (OTHER COMPENSATION) .....		1,718.75	
			10/01/21	12/31/21	CHIEF OF STAFF .....		45,999.99	
			10/01/21	10/28/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		3,000.00	
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....		22,000.01	
			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT .....		30,500.01	
			10/01/21	10/30/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION) .....		6,000.00	
			12/06/21	12/31/21	DC SCHEDULER .....		3,333.33	
			11/08/21	12/31/21	PRESS SECRETARY .....		9,569.45	
			10/01/21	12/31/21	DISTRICT STAFF ASSISTANT .....		12,750.00	
			12/01/21	12/31/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00	
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....		14,250.01	
							PERSONNEL COMPENSATION TOTALS:	305,675.51

TRAVEL							
10-12	AP	01473334	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	313.20
10-12	AP	01473334	CITIBANK GOV CARD SERVICE .....	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT .....	313.20
10-12	AP	01473334	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	429.20
10-13	AP	01473859	ALTOUNIAN, DENISE N. ....	06/18/21	06/18/21	PRIVATE AUTO MILEAGE .....	8.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
10-13	AP 01473863	ALTOUNIAN, DENISE N.	07/29/21 07/31/21	PRIVATE AUTO MILEAGE		52.86
10-13	AP 01473866	ALTOUNIAN, DENISE N.	08/04/21 08/11/21	PRIVATE AUTO MILEAGE		73.14
10-13	AP 01473869	ALTOUNIAN, DENISE N.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE		33.15
10-14	AP 01475359	FOX, ALEXA R.	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		664.20
10-14	AP 01475359	FOX, ALEXA R.	08/03/21 08/23/21	MEALS		237.65
10-14	AP 01475359	FOX, ALEXA R.	07/31/21 07/31/21	TAXI/RIDE SHARE		22.44
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	07/07/21 07/16/21	PRIVATE AUTO MILEAGE		125.65
10-20	AP 01479557	GOMES, STEVEN N.	09/07/21 09/24/21	PRIVATE AUTO MILEAGE		171.92
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		508.40
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/30/21	MEALS		88.21
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/28/21	TAXI/RIDE SHARE		104.77
11-17	AP 01488563	FOX, ALEXA R.	10/18/21 10/20/21	TAXI/RIDE SHARE		42.36
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		429.20
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		286.20
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		195.20
11-19	AP 01491501	HON JAMES COSTA	04/17/21 04/17/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	06/20/21 06/20/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	07/01/21 07/01/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	08/25/21 08/25/21	TAXI/RIDE SHARE		25.00
11-19	AP 01491501	HON JAMES COSTA	10/02/21 10/19/21	TAXI/RIDE SHARE		345.00
12-08	AP 01496355	MAHAN, KATHERINE M.	09/26/21 10/01/21	LODGING		1,477.10
12-08	AP 01496355	MAHAN, KATHERINE M.	10/01/21 10/01/21	MEALS		12.92
12-08	AP 01496355	MAHAN, KATHERINE M.	10/12/21 10/25/21	PRIVATE AUTO MILEAGE		65.52
12-08	AP 01496355	MAHAN, KATHERINE M.	10/01/21 10/01/21	TAXI/RIDE SHARE		27.87
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-27.00
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		-429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		-31.01
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		143.00
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		286.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		174.01
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	12/01/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
12-27	AP 01506559	VILLEGAS, RACHEL K.	11/05/21 11/29/21	PRIVATE AUTO MILEAGE		14.90
12-28	AP 01500992	HON JAMES COSTA	06/28/21 06/28/21	TAXI/RIDE SHARE		25.00
12-28	AP 01500992	HON JAMES COSTA	11/12/21 11/19/21	TAXI/RIDE SHARE		345.00
12-28	AP 01500992	HON JAMES COSTA	12/03/21 12/03/21	TAXI/RIDE SHARE		25.00
12-28	AP 01506561	VILLEGAS, RACHEL K.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		49.62
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/10/21	LODGING		1,944.99
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/04/21	MEALS		230.51
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/10/21	TAXI/RIDE SHARE		105.32
12-31	AP 01508032	MAHAN, KATHERINE M.	12/05/21 12/09/21	MEALS		194.83

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12-31	AP	01508038	MAHAN, KATHERINE M. ....	12/01/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT .....	484.40
12-31	AP	01508038	MAHAN, KATHERINE M. ....	11/05/21	11/29/21	PRIVATE AUTO MILEAGE .....	115.36
12-31	AP	01508417	GOMES, STEVEN N. ....	11/17/21	11/20/21	PRIVATE AUTO MILEAGE .....	90.72
						TRAVEL TOTALS:	11,726.52
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	19.59
10-13	AP	01475586	FEDEX BILLING ONLINE .....	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL .....	14.86
10-16	AP	01478711	M L STREET PROPERTIES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
10-20	AP	01479564	CASEY MOVING SYSTEMS RECORDS MANAGEMENT .....	10/14/21	11/13/21	TEMPORARY SPACE RENTAL .....	210.00
10-21	AP	01481904	VERIZON .....	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	605.51
10-21	AP	01481906	VERIZON .....	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	605.51
10-22	AP	01473337	CITI PCARD-COMCAST CALIFORNIA .....	08/29/21	10/13/21	UTILITIES .....	577.86
10-22	AP	01473337	CITI PCARD-COMCAST CALIFORNIA .....	10/03/21	11/02/21	UTILITIES .....	98.44
10-22	AP	01473337	CITI PCARD-FEDEX 940646526779 .....	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL .....	4.32
10-22	AP	01473337	CITI PCARD-FEDEX 940647401150 .....	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL .....	5.95
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,696.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	663.42
10-28	AP	01483637	UPS .....	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL .....	52.09
10-28	AP	01483637	UPS .....	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL .....	13.34
10-29	AP	01484352	UPS .....	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL .....	12.48
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL .....	7.92
11-04	AP	01485441	FEDEX BILLING ONLINE .....	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL .....	8.79
11-09	AP	01487503	UPS .....	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL .....	32.38
11-15	AP	01488374	UPS .....	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.94
11-15	AP	01488374	UPS .....	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL .....	19.90
11-15	AP	01488374	UPS .....	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL .....	19.54
11-16	AP	01491191	M L STREET PROPERTIES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
11-17	AP	01488852	CITI PCARD-COMCAST CALIFORNIA .....	10/14/21	11/13/21	UTILITIES .....	578.88
11-17	AP	01488852	CITI PCARD-COMCAST CALIFORNIA .....	11/03/21	12/02/21	UTILITIES .....	98.44
11-23	AP	01494260	CASEY MOVING SYSTEMS RECORDS MANAGEMENT .....	11/14/21	12/13/21	TEMPORARY SPACE RENTAL .....	210.00
11-23	AP	01494273	VERIZON .....	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,295.43
11-23	AP	01494294	VERIZON .....	02/10/21	03/09/21	FRANKABLE TELECOM/TELETOWNHALL .....	610.21
11-24	AP	01495562	UPS .....	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	36.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,696.16
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	663.42
11-29	AP	01489715	UPS .....	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL .....	8.70
12-16	AP	01499252	CITI PCARD-COMCAST CALIFORNIA .....	11/14/21	12/13/21	UTILITIES .....	578.14
12-16	AP	01499252	CITI PCARD-COMCAST CALIFORNIA .....	12/03/21	01/02/22	UTILITIES .....	98.14
12-16	AP	01503989	M L STREET PROPERTIES .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
12-20	AP	01502368	UPS .....	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL .....	11.82
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,703.29
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	663.42
12-28	AP	01506195	CASEY MOVING SYSTEMS RECORDS MANAGEMENT .....	12/14/21	01/13/22	TEMPORARY SPACE RENTAL .....	210.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
12-29	AP 01509116	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL	82.79	
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL	41.19	
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	8.02	
12-29	AP 01509185	UPS	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	20.43	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	7.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,189.58
PRINTING AND REPRODUCTION						
10-20	AP 01479514	ACCURATE WORD	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD	438.70	
10-25	AP 01482499	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	647.40	
10-26	GL MED0110469		10/04/21 10/04/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-22	AP 01497764	US CAPITOL HISTORICAL SOCIETY	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	4,287.50	
12-22	AP 01506220	ACCURATE WORD	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD	121.00	
				PRINTING AND REPRODUCTION TOTALS:		5,514.60
OTHER SERVICES						
10-16	AP 01477363	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477364	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01489845	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489846	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP 01502657	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502658	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-31	AP 01508038	MAHAN, KATHERINE M.	11/29/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99	
				OTHER SERVICES TOTALS:		10,725.99
SUPPLIES AND MATERIALS						
10-13	AP 01473302	WALTER C VOIGT INC	09/07/21 10/31/21	WATER	28.25	
10-13	AP 01473859	ALTOUNIAN, DENISE N.	06/25/21 06/25/21	FOOD & BEVERAGE	32.50	
10-13	AP 01473876	CAMAS, AIDAN V.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	11.65	
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	31.90	
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	10.82	
10-22	AP 01473337	CITI PCARD-AMZN MKTP US 2G0LH3A61 AM	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-22	AP 01473337	CITI PCARD-AMZN Mktp US 2G2NQ7VVO	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
10-22	AP 01473337	CITI PCARD-STAPLES DIRECT	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	56.41	
10-27	AP 01482471	EMERGENT LLC	10/01/21 07/31/22	SOFTWARE LESS THAN \$500	674.80	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	1,827.97	
11-08	AP 01484243	MAHAN, KATHERINE M.	09/29/21 09/29/21	SOFTWARE LESS THAN \$500	0.99	
11-17	AP 01488852	CITI PCARD-NYTimes NYTimes	10/26/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L	165.00	
11-17	AP 01488852	CITI PCARD-OFFICESUPPLY.COM	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	43.13	
11-17	AP 01488852	CITI PCARD-STAPLES DIRECT	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	5.41	
11-17	AP 01488852	CITI PCARD-STAPLES DIRECT	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	284.56	
11-19	AP 01489013	WALTER C VOIGT INC	11/01/21 11/30/21	WATER	2.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	171.52	
12-07	AP 01497525	WALTER C VOIGT INC	11/16/21 12/31/21	WATER	22.85	

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12-16	AP	01499252	CITI PCARD-FRESNO BEE DIGITAL SUBSC .....	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L .....	49.99
12-16	AP	01499252	CITI PCARD-NYTimes NYTimes .....	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L .....	143.00
12-16	AP	01499252	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L .....	311.88
12-22	AP	01501805	DEVINE, KATHRYN H. ....	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE) .....	53.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	1,420.18
						SUPPLIES AND MATERIALS TOTALS:	5,239.79
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	249.25
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	249.25
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.61
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	249.25
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,394.00
						EQUIPMENT TOTALS:	6,820.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,861.64
						OFFICE TOTALS:	378,861.64

INTERN ALLOWANCES  
2021 HON. JIM COSTA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,627.05	8,630.66
INTERN ALLOWANCES TOTALS:	16,627.05	8,630.66
OFFICE TOTALS:	16,627.05	8,630.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BALADJANIAN, CHANDLER N. ....	10/01/21	10/28/21	DISTRICT OFFICE PAID INTERN - .....	-533.34
MIKHANJIAN, GREGORY .....	11/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
RANDHAWA, AMITOI .....	10/11/21	12/17/21	DISTRICT OFFICE PAID INTERN - .....	2,814.00
VINCELLI, TYLER N. ....	09/24/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	4,550.00
			PERSONNEL COMPENSATION TOTALS:	8,630.66
			INTERN ALLOWANCES TOTALS:	8,630.66
			OFFICE TOTALS:	8,630.66

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

FRANKED MAIL .....	20,093.60	19,337.04
PERSONNEL COMPENSATION .....	1,045,422.08	308,362.44
TRAVEL .....	19,035.66	5,135.72
RENT, COMMUNICATION, UTILITIES .....	148,926.66	81,392.15
PRINTING AND REPRODUCTION .....	57,984.35	54,490.40
OTHER SERVICES .....	30,519.00	5,991.00
SUPPLIES AND MATERIALS .....	15,024.58	3,851.93
EQUIPMENT .....	8,778.56	1,165.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,784.49	479,725.82
OFFICE TOTALS:	1,345,784.49	479,725.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-54.90
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		87.79
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		18,387.96
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		136.68
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-29.40
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		828.16
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-19.25
					FRANKED MAIL TOTALS:	19,337.04
PERSONNEL COMPENSATION						
		BALIDEMAJ,EGZON	10/01/21 10/31/21	STAFF ASSISTANT		3,000.00
		BALIDEMAJ,EGZON	10/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,900.00
		CARVER, NOAH S.	10/01/21 12/31/21	STAFF ASSISTANT		11,025.01
		CASSIDY,PATRICK P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		20,740.01
		COSTIGAN,MARIA	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,000.01
		DEVITO, SAMANTHA L.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,250.01
		FALVEY,SEAN J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,874.99
		GRANT,AYANTI E	10/01/21 12/31/21	DISTRICT DIRECTOR		30,549.99
		GREENFIELD, GEORGE R.	10/01/21 12/31/21	SHARED EMPLOYEE		4,901.01
		MCCRABB, SAWYER	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORRES		14,945.83
		MCCRATH,JULIA	10/01/21 12/31/21	DISTRICT AIDE/GRANTS COORDINAT		14,625.00
		MCKIERNAN, NEIL P.	10/01/21 12/31/21	CHIEF OF STAFF		43,441.67
		MENESES,MANUEL F	10/01/21 12/31/21	CASEWORKER		13,950.00
		NEWSTADT,RACHEL A	10/01/21 12/31/21	SCHEDULE COORDINATOR		15,500.01
		NOWINSKI, REBECCA J.	10/01/21 12/10/21	TEMPORARY EMPLOYEE		1,253.34
		O'SULLIVAN,MEGHAN E	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		17,225.01
		PETERSEN, CHRISTIAN K.	10/01/21 12/31/21	CASEWORKER		13,050.00
		SALAZAR,CATALINA	10/01/21 11/12/21	DIGITAL PRESS SECRETARY		6,066.66
		SALAZAR,CATALINA	11/01/21 11/12/21	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		288.89
		SUNDAHL, ALAN L.	10/01/21 12/31/21	SHARED EMPLOYEE		5,719.99
		TEWKSBURY,EUGENE A	10/01/21 12/31/21	LABOR LIAISON		14,625.00
		WESELIZA,KAREN	10/01/21 12/31/21	CASEWORKER		16,430.01
					PERSONNEL COMPENSATION TOTALS:	308,362.44
TRAVEL						
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		511.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		308.40
11-03	AP 01485389	PETERSEN, CHRISTIAN K.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE		95.98
11-03	AP 01485389	PETERSEN, CHRISTIAN K.	10/07/21 10/22/21	PRIVATE AUTO MILEAGE		97.39
12-10	AP 01499047	MENESES, MANUEL F.	09/10/21 09/14/21	PRIVATE AUTO MILEAGE		48.72



12-10	AP	01499047	MENESES, MANUEL F.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	142.80
12-10	AP	01499047	MENESES, MANUEL F.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	333.82
12-14	AP	01501649	PETERSEN, CHRISTIAN K.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	-2.79
12-14	AP	01501649	PETERSEN, CHRISTIAN K.	10/07/21	10/22/21	PRIVATE AUTO MILEAGE	2.79
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	210.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	423.41
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	308.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	308.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	616.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	308.40
						TRAVEL TOTALS:	5,135.72
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472554	COX COMMUNICATIONS INC	09/21/21	10/20/21	UTILITIES	354.99
10-06	AP	01474174	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	486.46
10-12	AP	01475181	COMCAST	10/07/21	11/06/21	UTILITIES	126.93
10-13	AP	01475901	EVERSOURCE	09/07/21	10/05/21	UTILITIES	75.01
10-13	AP	01475902	EVERSOURCE	09/07/21	10/05/21	UTILITIES	193.45
10-18	AP	01476534	FRONTIER COMMUNICATIONS	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
10-20	AP	01479744	FRONTIER COMMUNICATIONS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	801.67
10-20	AP	01482793	RICHARD M TATOIAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	609.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	26.73
10-26	AP	01482953	DIRECTV	10/16/21	11/15/21	UTILITIES	157.13
11-01	AP	01484743	COX COMMUNICATIONS INC	10/21/21	11/20/21	UTILITIES	352.55
11-03	AP	01485394	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	486.03
11-10	AP	01487449	COMCAST	11/07/21	12/06/21	UTILITIES	126.93
11-16	AP	01487974	EVERSOURCE	10/05/21	11/03/21	UTILITIES	105.47
11-16	AP	01491376	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491377	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491378	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491379	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491380	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491381	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491382	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491383	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491384	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491385	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491386	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-18	AP	01489712	FRONTIER COMMUNICATIONS	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
11-20	AP	01495567	RICHARD M TATOIAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-22	AP	01494266	FRONTIER COMMUNICATIONS	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	801.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	617.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.27
11-24	GL	MED0111171		11/17/21	11/17/21	HIR GRAPHICS (TRANSFER)	50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
11-29	AP 01495356	DIRECTV .....	11/16/21 12/15/21	UTILITIES .....		157.13
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....		95.00
12-01	AP 01496345	COX COMMUNICATIONS INC .....	11/21/21 12/20/21	UTILITIES .....		352.55
12-09	AP 01498412	VERIZON .....	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		496.03
12-16	AP 01500953	COMCAST .....	12/07/21 01/06/22	UTILITIES .....		126.93
12-16	AP 01504161	NORWICH COMMUNITY DEVELOPMENT CORP .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		5,035.00
12-17	AP 01501440	EVERSOURCE .....	11/03/21 12/06/21	UTILITIES .....		81.55
12-17	AP 01501442	EVERSOURCE .....	11/03/21 12/06/21	UTILITIES .....		232.60
12-17	AP 01501444	FRONTIER COMMUNICATIONS .....	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL .....		94.37
12-20	AP 01511244	RICHARD M TATOIAN .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
12-23	AP 01506483	LEIDOS DIGITAL SOLUTIONS INC .....	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL .....		7,420.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		139.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		607.62
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		21.84
12-31	AP 01507937	FRONTIER COMMUNICATIONS .....	12/11/21 01/10/22	FRANKABLE TELECOM/TELETOWNHALL .....		801.67
12-31	AP 01507938	DIRECTV .....	12/16/21 01/15/22	UTILITIES .....		157.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		81,392.15
				PRINTING AND REPRODUCTION		
10-25	AP 01482694	ACCURATE WORD .....	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD .....		76.00
10-25	AP 01482696	MAIL MATTERS LLC .....	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD .....		17,519.02
10-26	GL MED0110469	.....	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER) .....		35.80
10-28	AP 01482470	PUBLIC PRINTER .....	02/24/21 02/24/21	FRANKABLE PRINTING & REPROD .....		56.14
11-23	AP 01494164	MAIL MATTERS LLC .....	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD .....		19,150.00
11-24	GL MED0111171	.....	11/01/21 11/01/21	PHOTOGRAPHIC (TRANSFER) .....		2.50
11-30	GL LAW0111250	.....	11/19/21 11/19/21	REPRODUCTION OF FED/PUBLIC LAW .....		90.00
12-15	AP 01500500	MAIL MATTERS LLC .....	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD .....		17,560.94
				PRINTING AND REPRODUCTION TOTALS:		54,490.40
				OTHER SERVICES		
10-16	AP 01477471	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01489950	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-18	AP 01489713	BARTHOLOMEW ELECTRIC LLC .....	12/29/21 12/29/21	SECURITY SERVICE .....		216.00
12-10	AP 01500484	BARTHOLOMEW ELECTRIC LLC .....	12/29/21 12/29/21	SECURITY SERVICE .....		-216.00
12-10	AP 01500484	BARTHOLOMEW ELECTRIC LLC .....	12/29/21 12/29/22	SECURITY SERVICE .....		216.00
12-16	AP 01502760	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
				OTHER SERVICES TOTALS:		5,991.00
				SUPPLIES AND MATERIALS		
10-06	AP 01474180	STAPLES INC & SUBSIDIARIES .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		15.09
10-08	AP 01474175	STAPLES INC & SUBSIDIARIES .....	09/23/21 09/23/21	FOOD & BEVERAGE .....		16.08
10-08	AP 01474175	STAPLES INC & SUBSIDIARIES .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		150.94
10-18	AP 01476531	STAPLES INC .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		12.22
10-21	AP 01479745	CRYSTAL ROCK .....	09/21/21 10/10/21	WATER .....		84.29
10-25	AP 01482687	STAPLES INC & SUBSIDIARIES .....	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) .....		97.82

10-25	AP	01482688	STAPLES INC & SUBSIDIARIES .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	559.38
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	FOOD & BEVERAGE .....	118.18
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-126.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	645.85
11-03	AP	01485387	CITI PCARD-CANVA I03217-0810954 .....	10/22/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L .....	119.40
11-03	AP	01485387	CITI PCARD-GameStop .....	09/09/21	09/09/21	FOOD & BEVERAGE .....	71.23
11-03	AP	01485387	CITI PCARD-MOD HEALTHCARE SUBSCRIP .....	10/18/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L .....	229.00
11-03	AP	01485387	CITI PCARD-SEC CR GAMESTOP .....	09/09/21	09/09/21	FOOD & BEVERAGE .....	-71.23
11-03	AP	01485391	STAPLES INC & SUBSIDIARIES .....	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE) .....	49.97
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	4.99
11-18	AP	01489711	STAPLES INC .....	10/29/21	10/29/21	FOOD & BEVERAGE .....	5.29
11-18	AP	01489711	STAPLES INC .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	82.27
11-22	AP	01494155	STAPLES CREDIT PLAN .....	10/13/21	10/13/21	WATER .....	22.58
11-22	AP	01494155	STAPLES CREDIT PLAN .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	46.71
11-22	AP	01494161	CRYSTAL ROCK .....	10/14/21	11/07/21	WATER .....	84.29
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	4.99
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	74.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-75.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	62.00
12-01	AP	01496348	STAPLES INC .....	11/19/21	11/19/21	FOOD & BEVERAGE .....	8.69
12-01	AP	01496348	STAPLES INC .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	43.99
12-17	AP	01501439	STAPLES INC & SUBSIDIARIES .....	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE) .....	214.47
12-22	AP	01502504	CRYSTAL ROCK .....	11/12/21	12/05/21	WATER .....	84.29
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	200.16
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.99
12-28	AP	01506870	STAPLES CREDIT PLAN .....	11/10/21	11/10/21	WATER .....	22.58
12-28	AP	01506870	STAPLES CREDIT PLAN .....	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) .....	39.97
12-31	AP	01507936	STAPLES INC & SUBSIDIARIES .....	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE) .....	219.23
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-63.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	791.47
						SUPPLIES AND MATERIALS TOTALS:	3,851.93
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	388.38
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	388.38
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	388.38
						EQUIPMENT TOTALS:	1,165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,725.82
						OFFICE TOTALS:	479,725.82

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## 2020 HON. JOE COURTNEY

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

10-04	AP	01470983	BERMAN DATABASE SYSTEMS .....	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
						SUPPLIES AND MATERIALS TOTALS:	4,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2021 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,293.82	6,406.17
				INTERN ALLOWANCES TOTALS:	17,293.82	6,406.17
				OFFICE TOTALS:	17,293.82	6,406.17
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		CAMPANELLI, ANTHONY T. ....	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN - .....		803.51
		GALEY, EUGENIA GRACE P. ....	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,680.00
		KELLY, JOHN M. ....	10/01/21 12/16/21	DISTRICT OFFICE PAID INTERN - .....		810.67
		MESSINA, MICHAEL A. ....	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		840.00
		NOWINSKI, REBECCA J. ....	10/01/21 10/24/21	TEMPORARY EMPLOYEE .....		-26.67
		NOWINSKI, REBECCA J. ....	10/01/21 10/24/21	PAID INTERN - HOUSE PROGRAM .....		640.00
		PATTAVINA, GABRIELLA L. ....	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN - .....		725.33
		RONDEAU, BROOKE N. ....	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM .....		933.33
				PERSONNEL COMPENSATION TOTALS:		6,406.17
				INTERN ALLOWANCES TOTALS:		6,406.17
				OFFICE TOTALS:		6,406.17
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2021 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,915.13	21.75
				PERSONNEL COMPENSATION .....	1,056,977.06	322,042.53
				TRAVEL .....	34,996.37	8,107.08
				RENT, COMMUNICATION, UTILITIES .....	63,760.99	16,833.69
				PRINTING AND REPRODUCTION .....	28,609.29	777.13
				OTHER SERVICES .....	47,200.49	11,760.00
				SUPPLIES AND MATERIALS .....	6,542.92	2,260.76
				EQUIPMENT .....	8,804.10	2,561.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,806.35	364,364.38
				OFFICE TOTALS:	1,266,806.35	364,364.38
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-37.25
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		72.55
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-13.55
				FRANKED MAIL TOTALS:		21.75
<b>PERSONNEL COMPENSATION</b>						
		ALLEN, MORRIS J. ....	07/01/21 07/09/21	SENIOR COMMUNITY LIASON (OTHER COMPENSATION) .....		812.50
		ANDERSON, LESLIE M. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		6,750.00
		BORCHARDT, SKYLAR T. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		17,000.01

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COE,NICHOLAS R	10/01/21	12/31/21	CHIEF OF STAFF	38,750.00
DIAZ,CRISTINA N	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,374.99
FENTON,ELISE C	10/01/21	12/31/21	DISTRICT SCHEDULER	14,499.99
FERRARA,MARIA M	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	20,750.01
GRECO,JACQUELINE M	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,749.99
GUMBINER,CALEIGH R	10/01/21	12/31/21	CASEWORK COORDINATOR	17,874.99
HAROLD,MERYL L	10/01/21	12/31/21	POLICY ADVISOR	21,375.00
HEDIN, EMMET M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,625.00
HUNTER, RACHEL J	11/01/21	12/31/21	STAFF ASSISTANT	6,666.66
IHEKE,GRACE C	10/01/21	10/17/21	STAFF ASSISTANT	1,458.33
IHEKE,GRACE C	10/01/21	10/17/21	STAFF ASSISTANT (OTHER COMPENSATION)	651.04
LERNER, MADELEINE R	11/01/21	12/31/21	COMMUNITY LIAISON	7,250.00
MCGONIGAL, DAVID G	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,999.99
MITCHELL,WILL E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,563.75
MOHAMUD, MUMINA Y	10/01/21	12/31/21	COMMUNITY LIAISON	15,750.00
ROCKWOOD JR,WILLIAM F	12/01/21	12/31/21	SHARED EMPLOYEE	500.00
SALEH,ROUFIA K	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,125.00
SCILLIAN,MADISON A	10/04/21	12/31/21	DIGITAL DIRECTOR	14,333.34
SHELLY,PHILIP J	09/01/21	09/23/21	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	1,181.94
WASHINGTON,JASON C	11/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
YOUNG, ELIZABETH S	10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.00
			PERSONNEL COMPENSATION TOTALS:	322,042.53

TRAVEL							
10-19	AP	01477234	GUMBINER, CALEIGH R	09/14/21	09/27/21	PRIVATE AUTO MILEAGE	42.67
10-19	AP	01477235	FENTON, ELISE C	09/15/21	09/20/21	PRIVATE AUTO MILEAGE	121.52
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	428.80
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	214.40
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	467.00
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	LODGING	440.34
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-467.00
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	454.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	454.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	415.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	480.31
11-30	AP	01495342	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01495342	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-15	AP	01498401	MOHAMUD, MUMINA Y	09/08/21	09/27/21	PRIVATE AUTO MILEAGE	162.40
12-15	AP	01498402	MOHAMUD, MUMINA Y	10/16/21	10/25/21	PRIVATE AUTO MILEAGE	53.76
12-15	AP	01498490	DIAZ, CRISTINA N	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	174.16
12-15	AP	01498491	FENTON, ELISE C	11/10/21	11/15/21	PRIVATE AUTO MILEAGE	94.64
12-15	AP	01498494	GUMBINER, CALEIGH R	11/09/21	11/20/21	PRIVATE AUTO MILEAGE	62.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
12-15	AP 01498496	DIAZ, CRISTINA N.	10/01/21 10/23/21	PRIVATE AUTO MILEAGE		186.48
12-15	AP 01498496	DIAZ, CRISTINA N.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		29.12
12-16	AP 01498495	LERNER, MADELEINE R.	11/10/21 11/30/21	PRIVATE AUTO MILEAGE		101.92
12-16	AP 01498783	BORCHARDT, SKYLAR T.	09/13/21 09/16/21	CAR RENTAL		222.92
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-188.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/20/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500037	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500037	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	CAR RENTAL		139.00
					TRAVEL TOTALS:	8,107.08
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		7.37
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		17.51
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		12.84
10-08	AP 01475338	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		8.99
10-16	AP 01478032	SKYLINE SQUARE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
10-19	AP 01477237	CITI PCARD-COMCAST CABLE COMM	09/03/21 10/02/21	UTILITIES		106.03
10-19	AP 01477237	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		514.68
10-19	AP 01477238	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL		547.13
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		10.36
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		570.46
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		38.24
11-16	AP 01490501	SKYLINE SQUARE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
11-24	AP 01495562	UPS	11/17/21 11/17/21	POSTAGE / COURIER / BOX RENTAL		11.08
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		582.39
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-29	AP 01489715	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		6.54
11-30	AP 01489097	CITI PCARD-COMCAST CABLE COMM	10/03/21 11/02/21	UTILITIES		106.03
11-30	AP 01489097	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		514.06
12-16	AP 01498845	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		536.05
12-16	AP 01501602	CITI PCARD-COMCAST CABLE COMM	11/03/21 12/02/21	UTILITIES		106.03
12-16	AP 01503310	SKYLINE SQUARE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	585.64
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	542.57
12-27	GL	MED0111855	.....	10/22/21	12/02/21	HIR GRAPHICS (TRANSFER) .....	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,833.69
						PRINTING AND REPRODUCTION	
10-19	AP	01477237	CITI PCARD-ACCURATE WORD LLC .....	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD .....	99.00
10-19	AP	01477238	CITI PCARD-FACEBK 22H2F5FOA2 .....	08/14/21	08/20/21	ADVERTISEMENTS .....	125.00
10-19	AP	01477238	CITI PCARD-FACEBK 8UQH74PPA2 .....	07/28/21	08/14/21	ADVERTISEMENTS .....	250.00
11-30	AP	01489097	CITI PCARD-ACCURATE WORD LLC .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	33.00
11-30	AP	01489097	CITI PCARD-PAYPAL SEVENCORNER .....	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD .....	190.13
12-16	AP	01498845	CITI PCARD-ACCURATE WORD LLC .....	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	777.13
						OTHER SERVICES	
10-16	AP	01477706	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01478490	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-19	AP	01477233	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
11-16	AP	01490183	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490963	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-15	AP	01498399	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
12-15	AP	01498400	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	400.00
12-16	AP	01502994	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503768	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	11,760.00
						SUPPLIES AND MATERIALS	
10-19	AP	01477237	CITI PCARD-AMAZON.COM 2C9UI0XC1 AMZN .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	7.40
10-19	AP	01477237	CITI PCARD-AMZN MktP US 2G4NX8T00 .....	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	189.03
10-19	AP	01477237	CITI PCARD-APG MEDIA SO MINN .....	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L .....	5.85
10-19	AP	01477237	CITI PCARD-CULLIGAN WATER OF IGH .....	08/24/21	09/30/21	WATER .....	36.63
10-19	AP	01477237	CITI PCARD-OMNI VIKING LAKES HOTEL .....	08/13/21	08/13/21	FOOD & BEVERAGE .....	186.40
10-19	AP	01477238	CITI PCARD-APG MEDIA SO MINN .....	08/18/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L .....	5.75
10-19	AP	01477238	CITI PCARD-DOCUSIGN .....	08/18/21	08/18/21	SOFTWARE LESS THAN \$500 .....	508.80
10-19	AP	01477238	CITI PCARD-QUENCH USA, INC. ....	09/01/21	09/30/21	WATER .....	47.00
10-19	AP	01477238	CITI PCARD-THE STAR TRIBUNE CIRCULAT .....	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L .....	55.77
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-83.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	147.94
11-30	AP	01489097	CITI PCARD-AMZN MktP US 2C0RQ25F1 .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	63.15
11-30	AP	01489097	CITI PCARD-APG MEDIA SO MINN .....	10/06/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L .....	5.85
11-30	AP	01489097	CITI PCARD-CULLIGAN WATER OF IGH .....	09/21/21	10/31/21	WATER .....	36.63
11-30	AP	01489097	CITI PCARD-QUENCH USA, INC. ....	10/01/21	10/31/21	WATER .....	47.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	130.68
12-16	AP	01498845	CITI PCARD-AMZN MktP US CS7S127W3 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	80.99
12-16	AP	01498845	CITI PCARD-AMZN MktP US F68GY2UD3 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	59.99
12-16	AP	01498845	CITI PCARD-AMZN MktP US Q01ED9L53 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	26.77
12-16	AP	01498845	CITI PCARD-CULLIGAN WATER OF IGH .....	10/19/21	11/30/21	WATER .....	41.53
12-16	AP	01501602	CITI PCARD-THE STAR TRIBUNE CIRCULAT .....	11/24/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L .....	55.77
12-17	AP	01498830	CITI PCARD-APG MEDIA SO MINN .....	10/27/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L .....	5.85
12-17	AP	01498830	CITI PCARD-PIONEER PRESS CIRC .....	11/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L .....	0.99
12-17	AP	01498830	CITI PCARD-QUENCH USA, INC. ....	11/01/21	11/30/21	WATER .....	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
12-17	AP 01498830	CITI PCARD-SONY ELECTRONICS .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	582.99	
				SUPPLIES AND MATERIALS TOTALS:		2,260.76
		EQUIPMENT				
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	306.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	306.00	
12-17	AP 01498830	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/03/21 11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,643.44	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	306.00	
				EQUIPMENT TOTALS:	2,561.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,364.38	
				OFFICE TOTALS:		364,364.38
INTERN ALLOWANCES						
2021 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,849.83	7,650.00
				INTERN ALLOWANCES TOTALS:	24,849.83	7,650.00
				OFFICE TOTALS:	24,849.83	7,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFAULT, CLAIRE R. ....	10/01/21 12/14/21	PAID INTERN - HOUSE PROGRAM .....	4,410.00	
		SHIH, FREDERIC .....	10/01/21 12/03/21	DISTRICT OFFICE PAID INTERN - .....	3,240.00	
				PERSONNEL COMPENSATION TOTALS:	7,650.00	
				INTERN ALLOWANCES TOTALS:	7,650.00	
				OFFICE TOTALS:	7,650.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,133.57	496.88
				PERSONNEL COMPENSATION .....	1,148,760.89	359,044.78
				TRAVEL .....	41,808.35	14,832.33
				RENT, COMMUNICATION, UTILITIES .....	105,494.43	30,660.41
				PRINTING AND REPRODUCTION .....	3,609.96	1,331.76
				OTHER SERVICES .....	45,792.70	10,502.70
				SUPPLIES AND MATERIALS .....	23,356.11	14,995.25
				EQUIPMENT .....	31,940.00	9,228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,402,896.01	441,092.11
				OFFICE TOTALS:	1,402,896.01	441,092.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL .....		-13.55

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	501.88	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	32.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-23.70	
							FRANKED MAIL TOTALS:	496.88

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,250.01				
ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,500.00				
DAVENPORT, TAMMY J. ....	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS & .....	21,500.01				
HANDEY, COURTNEY K. ....	10/01/21	12/31/21	OFFICE MANAGER & SCHEDULER .....	27,225.00				
HODGES II, JAMES A. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	12,125.00				
KING, KATHRYN .....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	20,000.01				
LADNER, TAYLOR B. ....	10/01/21	12/31/21	CASEWORKER .....	15,500.01				
LANDRUM, CHARLES W. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	21,125.00				
MACFARLANE, JOSEPH B. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,625.00				
MITCHELL, SHERRIE D. ....	10/01/21	12/31/21	SENIOR CASEWORK MANAGER .....	22,593.75				
PAINTER, STETSON C. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	24,875.01				
PARANZINO, MICHAEL D. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	21,999.99				
ROBERTSON, DESTINY .....	10/01/21	12/31/21	STAFF ASSISTANT .....	15,375.00				
ROBERTSON, SARA R. ....	10/01/21	12/31/21	DIGITAL MEDIA & COMMUNICATIONS .....	24,250.00				
SELVEY, DAVID H. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	7,000.00				
SHELTON, ASHLEY N. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	30,999.99				
SHERROD, JAY E. ....	10/01/21	12/31/21	DIR. OF FIELD OFFICES & INFRAS .....	25,775.00				
SHUMATE, JONAH C. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	47,326.00				
							PERSONNEL COMPENSATION TOTALS:	359,044.78

TRAVEL

10-05	AP	01471767	ROBERTSON, SARA R. ....	09/13/21	09/16/21	LODGING .....	326.88
10-05	AP	01471767	ROBERTSON, SARA R. ....	09/13/21	09/16/21	MEALS .....	92.89
10-05	AP	01471767	ROBERTSON, SARA R. ....	09/13/21	09/16/21	CAR RENTAL .....	566.17
10-05	AP	01471767	ROBERTSON, SARA R. ....	09/14/21	09/16/21	GASOLINE .....	69.76
10-05	AP	01471767	ROBERTSON, SARA R. ....	09/13/21	09/16/21	TAXI/RIDE SHARE .....	54.56
10-05	AP	01471838	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	167.40
10-05	AP	01471838	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	167.40
10-05	AP	01472765	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT .....	174.70
10-05	AP	01472765	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	167.40
10-05	AP	01472765	CITIBANK GOV CARD SERVICE .....	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT .....	334.81
10-05	AP	01472765	CITIBANK GOV CARD SERVICE .....	09/19/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	372.80
10-05	AP	01472765	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	167.40
10-06	AP	01471765	HODGES II, JAMES A. ....	08/09/21	08/13/21	LODGING .....	417.02
10-06	AP	01471765	HODGES II, JAMES A. ....	08/09/21	08/13/21	MEALS .....	98.10
10-06	AP	01471765	HODGES II, JAMES A. ....	08/09/21	08/13/21	TAXI/RIDE SHARE .....	110.38
10-14	AP	01472768	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
10-14	AP	01472768	CITIBANK GOV CARD SERVICE .....	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT .....	481.20
10-15	AP	01473462	MACFARLANE, JOSEPH B. ....	09/24/21	10/01/21	PRIVATE AUTO MILEAGE .....	19.87
10-15	AP	01473868	HON. ERIC CRAWFORD .....	09/20/21	09/27/21	PRIVATE AUTO MILEAGE .....	115.78
10-15	AP	01475759	SELVEY, DAVID H. ....	10/04/21	10/08/21	LODGING .....	435.84
10-15	AP	01475759	SELVEY, DAVID H. ....	10/04/21	10/07/21	PRIVATE AUTO MILEAGE .....	164.16
10-15	AP	01476149	LADNER, TAYLOR B. ....	10/06/21	10/06/21	PRIVATE AUTO MILEAGE .....	76.80
10-19	AP	01476976	SHUMATE, JONAH .....	10/04/21	10/08/21	LODGING .....	435.84
10-19	AP	01476976	SHUMATE, JONAH .....	10/04/21	10/07/21	MEALS .....	26.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-19	AP 01476976	SHUMATE, JONAH	10/04/21 10/08/21	CAR RENTAL		728.91
10-19	AP 01476976	SHUMATE, JONAH	10/07/21 10/08/21	GASOLINE		60.52
10-20	AP 01472769	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		320.79
10-20	AP 01472769	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
10-21	AP 01479096	SHERROD JAY E.	10/05/21 10/14/21	PRIVATE AUTO MILEAGE		391.20
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/08/21	LODGING		435.84
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/07/21	MEALS		43.74
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/08/21	CAR RENTAL		544.25
10-21	AP 01479382	SHELTON, ASHLEY N.	10/08/21 10/08/21	GASOLINE		37.60
10-21	AP 01479400	PAINTER, STETSON C.	10/12/21 10/13/21	MEALS		40.59
10-21	AP 01479400	PAINTER, STETSON C.	10/12/21 10/13/21	PRIVATE AUTO MILEAGE		122.88
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/04/21 10/08/21	LODGING		435.84
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/04/21 10/08/21	MEALS		76.50
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		4.51
10-21	AP 01479767	MACFARLANE, JOSEPH B.	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		163.00
11-04	AP 01485610	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	LODGING		435.84
11-05	AP 01483794	KING, KATHRYN	10/04/21 10/08/21	LODGING		435.84
11-05	AP 01485447	HON. ERIC CRAWFORD	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		288.96
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		320.79
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		169.20
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.81
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/17/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		389.01
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		167.70
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08	AP 01484287	HANDEY, COURTNEY K.	09/19/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-08	AP 01484287	HANDEY, COURTNEY K.	09/20/21 09/23/21	MEALS		24.10
11-08	AP 01484287	HANDEY, COURTNEY K.	09/19/21 09/26/21	TAXI/RIDE SHARE		67.30
11-18	AP 01485611	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-18	AP 01485611	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-22	AP 01491981	MITCHELL, SHERRIE	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		43.20
11-23	AP 01493977	PAINTER, STETSON C.	11/09/21 11/09/21	MEALS		26.55
11-23	AP 01493977	PAINTER, STETSON C.	11/09/21 11/17/21	PRIVATE AUTO MILEAGE		236.16
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/08/21	LODGING		435.84
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/07/21	MEALS		37.42
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/08/21	TAXI/RIDE SHARE		38.27
11-26	AP 01486050	HANDEY, COURTNEY K.	10/21/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		72.00
11-26	AP 01486050	HANDEY, COURTNEY K.	10/19/21 10/22/21	MEALS		22.40
11-26	AP 01486050	HANDEY, COURTNEY K.	10/17/21 10/22/21	TAXI/RIDE SHARE		76.98
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		160.40
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		160.40
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-208.41
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		208.41

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12-03	AP	01496638	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-09	AP	01496640	CITIBANK GOV CARD SERVICE .....	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-09	AP	01496640	CITIBANK GOV CARD SERVICE .....	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT .....	160.40
12-09	AP	01497962	HON. ERIC CRAWFORD .....	11/01/21	11/30/21	PRIVATE AUTO MILEAGE .....	192.96
12-28	AP	01500505	LANDRUM, CHARLES W. ....	06/24/21	06/24/21	PRIVATE AUTO MILEAGE .....	56.16
12-28	AP	01500505	LANDRUM, CHARLES W. ....	07/29/21	07/29/21	PRIVATE AUTO MILEAGE .....	22.47
12-28	AP	01500505	LANDRUM, CHARLES W. ....	10/28/21	11/18/21	PRIVATE AUTO MILEAGE .....	136.03
12-28	AP	01500505	LANDRUM, CHARLES W. ....	12/07/21	12/07/21	PRIVATE AUTO MILEAGE .....	91.10
12-28	AP	01504308	SHERROD JAY E. ....	12/07/21	12/16/21	PRIVATE AUTO MILEAGE .....	307.20
						TRAVEL TOTALS:	14,832.33
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472261	SUDDENLINK COMMUNICATIONS .....	09/13/21	10/28/21	UTILITIES .....	80.98
10-06	AP	01471421	CENTURY LINK .....	09/16/21	10/15/21	UTILITIES .....	359.78
10-06	AP	01472260	SUDDENLINK COMMUNICATIONS .....	09/13/21	10/26/21	UTILITIES .....	280.82
10-16	AP	01478134	DUMAS CHAMBER OF COMMERCE .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	01478194	CITY OF CABOT .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP	01478274	COLLIERS INTERNATIONAL .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
10-16	AP	01478504	DAWN PROPERTIES LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
10-19	AP	01479079	JONESBORO HOTEL PARTNERS LLC .....	10/05/21	10/05/21	EQUIP RENTAL (EFF 1/3/03) .....	4,572.28
10-21	AP	01479382	SHELTON, ASHLEY N. ....	10/05/21	10/05/21	TEMPORARY SPACE RENTAL .....	450.00
10-21	AP	01479382	SHELTON, ASHLEY N. ....	10/05/21	10/06/21	EQUIP RENTAL (EFF 1/3/03) .....	105.03
10-21	AP	01479929	AT&T MOBILITY II LLC .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.73
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	885.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	399.67
10-26	GL	MED0110469	.....	09/23/21	09/23/21	HIR GRAPHICS (TRANSFER) .....	18.00
11-04	AP	01485543	FEDEX BILLING ONLINE .....	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	6.99
11-05	AP	01483155	AT&T MOBILITY II LLC .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	817.38
11-05	AP	01483157	CENTURY LINK .....	10/14/21	11/13/21	UTILITIES .....	511.82
11-05	AP	01483369	SUDDENLINK COMMUNICATIONS .....	10/14/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL .....	80.59
11-05	AP	01483371	SUDDENLINK COMMUNICATIONS .....	10/14/21	11/26/21	UTILITIES .....	280.82
11-05	AP	01483372	CENTURY LINK .....	10/16/21	11/15/21	UTILITIES .....	358.26
11-05	AP	01484238	CITI PCARD-GOOGLE YouTube TV .....	08/28/21	09/28/21	UTILITIES .....	69.86
11-05	AP	01484238	CITI PCARD-UPS 1ZU9T75J0103990629 .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	136.14
11-05	AP	01484238	CITI PCARD-UPS ADJ00321638293611 .....	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL .....	-3.56
11-16	AP	01490603	DUMAS CHAMBER OF COMMERCE .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	01490669	CITY OF CABOT .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
11-16	AP	01490748	COLLIERS INTERNATIONAL .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
11-16	AP	01490977	DAWN PROPERTIES LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
11-23	AP	01491542	AT&T MOBILITY II LLC .....	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	776.97
11-23	AP	01493970	CITI PCARD-GOOGLE YouTube TV .....	09/28/21	10/28/21	UTILITIES .....	69.86
11-23	AP	01493970	CITI PCARD-UPS 1ZJW99T40222921620 .....	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL .....	-15.28
11-23	AP	01493970	CITI PCARD-UPS ADJ00321638294211 .....	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL .....	15.28
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,433.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	396.76
11-24	GL	MED0111171	.....	11/15/21	11/15/21	HIR GRAPHICS (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-03	AP 01494789	AT&T MOBILITY II LLC .....	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL .....		205.73
12-03	AP 01495442	CENTURY LINK .....	11/14/21 12/13/21	UTILITIES .....		511.82
12-06	AP 01496092	CENTURY LINK .....	11/16/21 12/15/21	UTILITIES .....		345.26
12-06	AP 01496227	SUDDENLINK COMMUNICATIONS .....	11/29/21 12/28/21	UTILITIES .....		80.60
12-06	AP 01496229	SUDDENLINK COMMUNICATIONS .....	11/13/21 12/26/21	UTILITIES .....		280.82
12-09	AP 01498743	CITI PCARD-GOOGLE YouTube TV .....	10/28/21 11/28/21	UTILITIES .....		69.86
12-16	AP 01503412	DUMAS CHAMBER OF COMMERCE .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
12-16	AP 01503474	CITY OF CABOT .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
12-16	AP 01503553	COLLIERS INTERNATIONAL .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		3,750.00
12-16	AP 01503782	DAWN PROPERTIES LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		795.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		880.97
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		395.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,660.41
PRINTING AND REPRODUCTION						
11-23	AP 01486484	SUPERTINTS .....	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD .....		1,076.86
12-03	AP 01495737	ACCURATE WORD .....	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD .....		206.00
12-27	GL MED0111855	.....	12/14/21 12/14/21	PHOTOGRAPHIC (TRANSFER) .....		1.90
12-28	AP 01501049	ACCURATE WORD .....	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD .....		47.00
				PRINTING AND REPRODUCTION TOTALS:		1,331.76
OTHER SERVICES						
10-15	AP 01476151	CODY LADNER .....	10/05/21 10/05/21	SECURITY SERVICE .....		240.00
10-15	AP 01476152	CLAYTON IGLEHART .....	10/05/21 10/05/21	SECURITY SERVICE .....		240.00
10-15	AP 01476650	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-16	AP 01477323	ICONSTITUENT LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,495.00
10-16	AP 01477324	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-09	AP 01487685	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-16	AP 01489807	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
12-09	AP 01498743	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/20/21 12/19/21	TECHNOLOGY SERVICE CONTRACTS .....		52.99
12-09	AP 01498885	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
12-16	AP 01502620	ICONSTITUENT LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		884.71
12-16	AP 01502621	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		10,502.70
SUPPLIES AND MATERIALS						
10-15	AP 01473984	THE COURIER INDEX .....	10/16/21 10/16/22	PUBLICATIONS/REFERENCE MAT'L .....		45.00
10-19	AP 01476974	SUBSCRIBER RENEWALS .....	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L .....		124.50
10-19	AP 01476976	SHUMATE, JONAH .....	10/05/21 10/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....		38.45
10-19	AP 01476976	SHUMATE, JONAH .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		3.29
10-19	AP 01476977	MITCHELL, SHERRIE .....	10/05/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV .....		170.94

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10-19	AP	01476977	MITCHELL, SHERRIE .....	09/28/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	99.55
10-19	AP	01476980	FAT CITY APPAREL .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	522.97
10-19	AP	01479079	JONESBORO HOTEL PARTNERS LLC .....	10/05/21	10/05/21	FOOD & BEVERAGE .....	10,935.97
10-20	AP	01476644	THE BAXTER BULLETIN .....	10/30/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L .....	180.00
10-21	AP	01479766	THE STOREHOUSE INC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	211.87
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	57.53
11-05	AP	01484238	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/17/21	10/16/21	SOFTWARE LESS THAN \$500 .....	96.98
11-05	AP	01484238	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/20/21	10/19/21	SOFTWARE LESS THAN \$500 .....	52.99
11-05	AP	01484238	CITI PCARD-AMZN Mktp US 2C8JA6P70 .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	104.79
11-05	AP	01484238	CITI PCARD-AMZN Mktp US 2C9NK9412 .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	53.97
11-22	AP	01486545	PARADOX AG MANAGEMENT .....	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV .....	300.00
11-23	AP	01493970	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/17/21	11/16/21	SOFTWARE LESS THAN \$500 .....	96.98
11-23	AP	01493970	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/20/21	11/19/21	SOFTWARE LESS THAN \$500 .....	52.99
11-23	AP	01493970	CITI PCARD-BEST BUY MHT 00003970 .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	99.98
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	191.15
12-09	AP	01498685	CLARK OFFICE PRODUCTS .....	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	6.99
12-29	AP	01500288	INSTIN LLC .....	03/03/21	03/03/21	SOFTWARE LESS THAN \$500 .....	1,437.50
12-29	AP	01506917	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/17/21	12/16/21	SOFTWARE LESS THAN \$500 .....	96.98
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	85.88
						SUPPLIES AND MATERIALS TOTALS:	14,995.25

EQUIPMENT							
10-06	AP	01464810	INSTIN LLC .....	10/31/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
10-15	AP	01473724	INSTIN LLC .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	2,250.00
10-27	AP	01483900	INSTIN LLC .....	11/01/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
10-27	AP	01483900	INSTIN LLC .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	-2,250.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	76.00
11-05	AP	01485448	INSTIN LLC .....	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	76.00
12-13	AP	01497446	INSTIN LLC .....	01/01/22	01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,250.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	76.00
						EQUIPMENT TOTALS:	9,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,092.11
						OFFICE TOTALS:	441,092.11

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INTERN ALLOWANCES  
2021 HON. ERIC A. "RICK" CRAWFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	17,760.00	4,620.00
INTERN ALLOWANCES TOTALS:	17,760.00	4,620.00
OFFICE TOTALS:	17,760.00	4,620.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SINGLETON, ALYSSA D. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	4,620.00
PERSONNEL COMPENSATION TOTALS:				4,620.00
INTERN ALLOWANCES TOTALS:				4,620.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OFFICE TOTALS:	4,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	387,518.68
					OFFICE TOTALS:	1,294,407.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-52.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	946.02
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	604.04
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-49.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-66.65
					FRANKED MAIL TOTALS:	1,381.66
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	30,000.00
		ANDERSON,HANNAH I	10/01/21	12/31/21	ENERGY AND COMMERCE POLICY DIR	28,749.99
		CAMBIO,KAAREN E	10/01/21	11/30/21	DIRECTOR OF CONSTITUENT OUTREA	15,000.00
		CAMBIO,KAAREN E	12/01/21	12/31/21	DISTRICT DIRECTOR	8,750.33
		CHOTTINER, CAMERON A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,166.99
		CORNETT, DAVIS S.	10/01/21	12/31/21	STAFF ASSISTANT	13,666.99
		DEPEW,KENNETH J	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,833.66
		DISCIGIL,JUSTIN N	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR	17,500.00
		DISCIGIL,JUSTIN N	12/01/21	12/31/21	CHIEF OF STAFF	10,000.33
		EUBANKS,SYDNEY N	10/01/21	12/31/21	DIGITAL MEDIA MANAGER	16,250.01
		HARRISON, AMY J.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
		HODGE, MATTHEW S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,500.01
		HOOD,NIKOLAI J	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT	15,125.01
		MATHEWS, ELIZABETH D.	10/01/21	12/31/21	CASEWORKER	13,666.99
		MCCARTHY, JOHN S.	10/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	13,666.99
		RUHLEN, MARY E	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
		WALDEN,DANIEL W	10/01/21	12/31/21	SPECIAL ASSISTANT	8,000.01
		WALDEN,SUSAN J	10/01/21	12/31/21	DISTRICT DIRECTOR	8,000.01
					PERSONNEL COMPENSATION TOTALS:	299,127.31

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		TRAVEL					
10-12	AP	01473952	CAMBIO, KAAREN E.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	178.00
10-12	AP	01473952	CAMBIO, KAAREN E.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	161.00
10-12	AP	01473953	CORNETT, DAVIS S.	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	202.50
11-08	AP	01485989	CAMBIO, KAAREN E.	10/27/21	10/27/21	MEALS	24.80
11-08	AP	01485989	CAMBIO, KAAREN E.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	233.00
11-08	AP	01485989	CAMBIO, KAAREN E.	10/26/21	10/29/21	TAXI/RIDE SHARE	149.74
11-08	AP	01486030	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	690.80
11-08	AP	01486030	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-08	AP	01486345	CORNETT, DAVIS S.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	249.00
11-08	AP	01486830	CHOTTINER, CAMERON A.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	215.50
11-08	AP	01486830	CHOTTINER, CAMERON A.	10/07/21	10/07/21	TAXI/RIDE SHARE	25.00
11-17	AP	01488854	CHOTTINER, CAMERON A.	09/01/21	09/25/21	PRIVATE AUTO MILEAGE	332.50
11-23	AP	01494143	CORNETT, DAVIS S.	10/04/21	11/04/21	PRIVATE AUTO MILEAGE	110.50
12-03	AP	X0000881	ANDERSON, HANNAH I.	07/24/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	219.00
12-03	AP	X0000881	ANDERSON, HANNAH I.	07/23/21	07/23/21	TAXI/RIDE SHARE	93.68
12-03	AP	X0000881	ANDERSON, HANNAH I.	09/07/21	09/07/21	TAXI/RIDE SHARE	97.17
12-06	AP	X0000920	ANDERSON, HANNAH I.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	30.63
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	40.54
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	38.00
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	24.18
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	28.38
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/16/21	11/16/21	TAXI/RIDE SHARE	15.00
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	671.80
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	567.40
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	295.42
12-16	AP	01500118	CITI PCARD-ENTERPRISE RENT-A-CAR	11/10/21	11/12/21	CAR RENTAL	227.32
12-16	AP	01500118	CITI PCARD-ERAC TOLL 768741456	11/10/21	11/12/21	TAXI/RIDE SHARE	16.99
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.79
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	44.30
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	28.87
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	16.76
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	50.26
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	45.56
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	19.61
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	10.19
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	25.88
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	9.02
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	55.59
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	11.85
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	14.23
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	15.70
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	18.06
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	12.00
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE	40.52
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	38.14
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	22.10
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	24.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
12-21	AP X0001272	MCCARTHY, JOHN S.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE		25.59
12-21	AP X0001272	MCCARTHY, JOHN S.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE		19.71
12-21	AP X0001272	MCCARTHY, JOHN S.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE		9.06
12-21	AP X0001272	MCCARTHY, JOHN S.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		10.53
12-21	AP X0001272	MCCARTHY, JOHN S.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		1.33
12-21	AP X0001272	MCCARTHY, JOHN S.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		26.17
12-21	AP X0001272	MCCARTHY, JOHN S.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		12.51
12-21	AP X0001272	MCCARTHY, JOHN S.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		13.25
12-21	AP X0001272	MCCARTHY, JOHN S.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		22.10
12-21	AP X0001272	MCCARTHY, JOHN S.	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		37.62
12-21	AP X0001272	MCCARTHY, JOHN S.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE		31.99
12-21	AP X0001272	MCCARTHY, JOHN S.	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		29.73
12-21	AP X0001272	MCCARTHY, JOHN S.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		31.82
12-21	AP X0001272	MCCARTHY, JOHN S.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		14.27
12-21	AP X0001272	MCCARTHY, JOHN S.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		25.41
12-21	AP X0001272	MCCARTHY, JOHN S.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE		14.66
12-21	AP X0001272	MCCARTHY, JOHN S.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		28.69
12-21	AP X0001272	MCCARTHY, JOHN S.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE		8.79
12-21	AP X0001272	MCCARTHY, JOHN S.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		40.57
12-21	AP X0001272	MCCARTHY, JOHN S.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		12.54
12-21	AP X0001272	MCCARTHY, JOHN S.	08/06/21 08/06/21	PRIVATE AUTO MILEAGE		21.83
12-21	AP X0001272	MCCARTHY, JOHN S.	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		18.54
12-21	AP X0001272	MCCARTHY, JOHN S.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		38.86
12-21	AP X0001272	MCCARTHY, JOHN S.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		28.76
12-21	AP X0001272	MCCARTHY, JOHN S.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		31.68
12-21	AP X0001272	MCCARTHY, JOHN S.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		11.42
12-21	AP X0001272	MCCARTHY, JOHN S.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		30.78
12-21	AP X0001272	MCCARTHY, JOHN S.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE		13.11
12-21	AP X0001272	MCCARTHY, JOHN S.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE		13.28
12-21	AP X0001272	MCCARTHY, JOHN S.	09/21/21 09/21/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		24.03
12-21	AP X0001272	MCCARTHY, JOHN S.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		13.40
12-21	AP X0001272	MCCARTHY, JOHN S.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		17.90
12-21	AP X0001272	MCCARTHY, JOHN S.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		7.43
12-21	AP X0001272	MCCARTHY, JOHN S.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		17.35
12-21	AP X0001272	MCCARTHY, JOHN S.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		18.98
12-21	AP X0001272	MCCARTHY, JOHN S.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		14.92
12-21	AP X0001272	MCCARTHY, JOHN S.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		19.82
12-21	AP X0001272	MCCARTHY, JOHN S.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		15.60
12-21	AP X0001272	MCCARTHY, JOHN S.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		27.78
12-21	AP X0001272	MCCARTHY, JOHN S.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		14.85

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12-21	AP	X0001272	MCCARTHY, JOHN S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	13.86
12-21	AP	X0001272	MCCARTHY, JOHN S.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	13.64
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	2.31
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	11.41
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	14.35
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	16.42
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	6.33
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	29.29
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	9.39
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	18.95
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	8.86
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	32.60
TRAVEL TOTALS:							7,868.32
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01473703	COMCAST	10/03/21	11/02/21	UTILITIES	336.63
10-06	AP	01473704	COMCAST	09/29/21	10/28/21	UTILITIES	511.91
10-14	AP	01476220	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	951.73
10-16	AP	01477667	ANNA KAVOIAN INVESTMENTS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
10-16	AP	01477701	VISTA CYPRESSWOOD LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	115.02
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	674.22
11-03	AP	01484829	COMCAST	10/22/21	11/21/21	UTILITIES	151.50
11-03	AP	01484830	COMCAST	10/29/21	11/28/21	UTILITIES	513.02
11-03	AP	01485374	COMCAST	11/03/21	12/02/21	UTILITIES	337.68
11-05	AP	01485983	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	950.86
11-16	AP	01490144	ANNA KAVOIAN INVESTMENTS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
11-16	AP	01490178	VISTA CYPRESSWOOD LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
11-23	GL	GLA0111133		11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	51.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	110.03
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	673.74
12-09	AP	X0001145	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	960.86
12-16	AP	01502955	ANNA KAVOIAN INVESTMENTS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
12-16	AP	01502989	VISTA CYPRESSWOOD LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
12-17	AP	X0001427	COMCAST	11/29/21	12/28/21	UTILITIES	513.02
12-17	AP	X0001428	COMCAST	11/22/21	12/21/21	UTILITIES	151.50
12-17	AP	X0001429	COMCAST	12/03/21	01/02/22	UTILITIES	337.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	115.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	673.80
12-27	GL	MED0111855		12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	50.00
12-30	AP	X0001745	AMPLIFY INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,455.09
PRINTING AND REPRODUCTION							
11-12	AP	01486841	CITI PCARD-IN JUST REAL MEDIA	10/08/21	10/08/21	ADVERTISEMENTS	273.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
11-22	AP 01494649	ACCURATE WORD .....	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD .....		189.00
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER) .....		200.00
12-20	AP 01506281	PUBLIC PRINTER .....	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD .....		56.14
12-20	AP 01506281	PUBLIC PRINTER .....	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD .....		41.24
12-27	GL MED0111855	.....	12/15/21 12/15/21	PHOTOGRAPHIC (TRANSFER) .....		100.00
					PRINTING AND REPRODUCTION TOTALS:	859.64
OTHER SERVICES						
10-16	AP 01477907	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477908	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-16	AP 01490378	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490379	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
12-16	AP 01500118	CITI PCARD-GOOGLE Google Storage .....	11/10/21 12/10/21	TECHNOLOGY SERVICE CONTRACTS .....		2.11
12-16	AP 01503188	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503189	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					OTHER SERVICES TOTALS:	10,562.11
SUPPLIES AND MATERIALS						
10-05	AP 01473956	CITI PCARD-ADOBE STOCK .....	09/21/21 10/20/21	SOFTWARE LESS THAN \$500 .....		31.79
10-05	AP 01473956	CITI PCARD-LIBERATED SYNDICATION .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		40.00
10-12	AP 01473952	CAMBIO, KAAREN E. ....	08/31/21 08/31/21	FOOD & BEVERAGE .....		120.00
10-12	AP 01473952	CAMBIO, KAAREN E. ....	09/23/21 09/23/21	FOOD & BEVERAGE .....		14.07
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-131.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		220.86
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		41.37
11-05	AP 01484845	CRITICAL MENTION .....	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L .....		416.67
11-08	AP 01485989	CAMBIO, KAAREN E. ....	10/11/21 10/15/21	FOOD & BEVERAGE .....		105.00
11-10	AP 01486099	PUNCHBOWL NEWS .....	10/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L .....		2,700.00
11-12	AP 01486841	CITI PCARD-ADOBE .....	09/27/21 10/26/21	SOFTWARE LESS THAN \$500 .....		21.19
11-12	AP 01486841	CITI PCARD-ADOBE PRODUCTS TRIAL .....	10/01/21 10/31/21	SOFTWARE LESS THAN \$500 .....		29.67
11-12	AP 01486841	CITI PCARD-ADOBE STOCK .....	10/01/21 10/31/21	SOFTWARE LESS THAN \$500 .....		31.79
11-12	AP 01486841	CITI PCARD-AMZN Mktp US .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		-28.86
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2C8ZA3YNO .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....		28.86
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2Y1WV3DVO .....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....		45.85
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2Y88V5HCO .....	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) .....		33.77
11-12	AP 01486841	CITI PCARD-LIBERATED SYNDICATION .....	10/01/21 10/31/21	SOFTWARE LESS THAN \$500 .....		40.00
11-17	AP 01488854	CHOTTINER, CAMERON A. ....	09/16/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		71.42
11-18	AP 01489208	CRITICAL MENTION .....	01/06/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		80.77
11-23	GL FRM0111166	.....	11/01/21 11/10/21	FRAMING (TRANSFER) .....		34.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-140.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		207.22
12-03	AP X0000881	ANDERSON, HANNAH I. ....	07/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L .....		65.72
12-06	AP X0000920	ANDERSON, HANNAH I. ....	11/17/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L .....		80.00
12-07	AP X0000882	CRITICAL MENTION .....	01/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L .....		416.67

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12-09	AP	X0000961	CAMBIO, KAAREN E. ....	11/08/21	11/08/21	FOOD & BEVERAGE .....	70.00
12-09	AP	X0000961	CAMBIO, KAAREN E. ....	11/22/21	11/22/21	FOOD & BEVERAGE .....	50.00
12-13	AP	X0000974	CAMBIO, KAAREN E. ....	11/22/21	11/22/21	FOOD & BEVERAGE .....	27.53
12-16	AP	01500118	CITI PCARD-ADOBE PREMIERE PRO .....	10/09/21	11/09/21	SOFTWARE LESS THAN \$500 .....	36.03
12-16	AP	01500118	CITI PCARD-ADOBE PREMIERE PRO .....	11/10/21	12/09/21	SOFTWARE LESS THAN \$500 .....	22.25
12-16	AP	01500118	CITI PCARD-ADOBE PRODUCTS .....	10/12/21	11/12/21	SOFTWARE LESS THAN \$500 .....	29.67
12-16	AP	01500118	CITI PCARD-ADOBE STOCK .....	10/21/21	11/21/22	SOFTWARE LESS THAN \$500 .....	31.79
12-16	AP	01500118	CITI PCARD-Amazon.com M21PE2GG3 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98
12-16	AP	01500118	CITI PCARD-BLACK RIFLE COFFEE .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	89.99
12-16	AP	01500118	CITI PCARD-LIBERATED SYNDICATION .....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	40.00
12-17	AP	X0000870	CHOTTINER, CAMERON A. ....	11/10/21	11/10/21	FOOD & BEVERAGE .....	33.46
12-21	AP	X0001272	MCCARTHY, JOHN S. ....	07/29/21	07/29/21	FOOD & BEVERAGE .....	25.00
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	63.94
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	60.84
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-162.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	959.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	61.63
	GL	FRM0110969	.....			FRAMING (TRANSFER) .....	81.00
						SUPPLIES AND MATERIALS TOTALS:	11,122.94
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	167.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	167.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.61
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	167.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	22,962.00
						EQUIPMENT TOTALS:	25,141.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,518.68
						OFFICE TOTALS:	387,518.68
			INTERN ALLOWANCES				
			2021 HON. DAN CRENSHAW				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	11,866.66
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			SMYTHE,AUGUSTINE T .....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. CHARLIE CRIST				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	83.39
						PERSONNEL COMPENSATION .....	370,309.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
				TRAVEL .....	18,143.47	3,015.28
				RENT, COMMUNICATION, UTILITIES .....	93,652.25	22,457.01
				PRINTING AND REPRODUCTION .....	17,731.52	5,622.12
				OTHER SERVICES .....	49,603.73	10,559.40
				SUPPLIES AND MATERIALS .....	15,457.24	7,485.43
				EQUIPMENT .....	10,859.33	1,581.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,067.62	421,114.38
				OFFICE TOTALS:	1,406,067.62	421,114.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-123.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		131.83
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		134.16
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-59.55
				FRANKED MAIL TOTALS:		83.39
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BANKS, LINDA M. .... FINANCIAL ADMINISTRATOR .....		3,750.00
			10/01/21 12/31/21	BATISTA, MICHAEL G. .... CONSTITUENT SERVICES REP .....		20,500.01
			10/18/21 12/31/21	BECHT, ANDREW M. .... SCHEDULER/OFFICE MANAGER .....		16,152.77
			10/01/21 12/10/21	BORGES-SANTOS, KAHYLA .... PAID INTERN .....		1,353.33
			10/01/21 12/31/21	CARY, STEVEN G. .... DISTRICT DIRECTOR .....		35,999.99
			10/01/21 12/31/21	DURRER, AUSTIN .... CHIEF OF STAFF .....		49,824.99
			10/01/21 12/31/21	FAULKNER, GERSHOM .... DEPUTY DISTRICT DIRECTOR .....		24,500.00
			10/01/21 12/31/21	FISHER, CHRISTOPHER L. .... DEPUTY CHIEF OF STAFF .....		40,000.01
			10/01/21 12/31/21	HANSON, SARAH R. .... SENIOR LEGISLATIVE ASSISTANT .....		27,500.00
			12/01/21 12/09/21	HERRIN, KATHERINE E. .... PAID INTERN .....		174.00
			10/01/21 12/31/21	JIMENEZ, ABIMAE L. .... STAFF ASSISTANT .....		14,000.00
			10/01/21 12/31/21	KESOCK, CHLOE R. .... PRESS ASSISTANT .....		17,999.99
			10/01/21 12/31/21	MCGUIRE, RYAN J. .... LEGISLATIVE ASSISTANT .....		23,750.00
			10/01/21 12/31/21	OH, JUSTIN S. .... SPECIAL ASSISTANT .....		17,999.99
			10/01/21 10/24/21	PEKKALA, JONATHAN A. .... SCHEDULER .....		4,666.67
			10/01/21 12/31/21	POE, VIRGINIA .... LEGISLATIVE ASSISTANT .....		20,500.01
			10/01/21 12/31/21	ROWLES, JONATHAN A. .... CONSTITUENT SERVICES REPRESENT .....		17,000.00
			10/01/21 11/03/21	SIEGAL, ALEXANDER V. .... PAID INTERN .....		638.00
			10/01/21 12/31/21	THOMPSON, DAVID D. .... LEGISLATIVE AIDE .....		18,500.00
			10/01/21 12/31/21	WRIGHT, GRACE E. .... PRESS AIDE .....		15,500.00
				PERSONNEL COMPENSATION TOTALS:		370,309.76
TRAVEL						
10-01	AP	01464188	07/22/21 07/22/21	CITIBANK GOV CARD SERVICE .... AIRFARE COMMERCIAL TRANSPORT .....		337.98
10-01	AP	01464188	07/24/21 07/24/21	CITIBANK GOV CARD SERVICE .... AIRFARE COMMERCIAL TRANSPORT .....		29.42
10-07	AP	01474601	09/16/21 09/16/21	KESOCK, CHLOE R. .... PRIVATE AUTO MILEAGE .....		20.16
10-08	AP	01474764	09/15/21 09/15/21	CITIBANK GOV CARD SERVICE .... AIRFARE COMMERCIAL TRANSPORT .....		422.39

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10-08	AP	01474764	CITIBANK GOV CARD SERVICE .....	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT .....	113.40
10-08	AP	01474764	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	169.40
10-08	AP	01474764	CITIBANK GOV CARD SERVICE .....	09/15/21	09/17/21	LODGING .....	238.00
10-18	AP	01475054	OH, JUSTIN S. ....	09/20/21	09/27/21	PRIVATE AUTO MILEAGE .....	126.16
10-18	AP	01475054	OH, JUSTIN S. ....	10/01/21	10/01/21	PRIVATE AUTO MILEAGE .....	37.02
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	99.17
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT .....	30.00
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT .....	-329.98
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	329.98
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	270.40
11-12	AP	01486362	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	329.98
11-16	AP	01488467	BECHT, ANDREW M. ....	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT .....	239.40
11-16	AP	01488467	BECHT, ANDREW M. ....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	106.40
11-17	AP	01487788	OH, JUSTIN S. ....	10/20/21	10/28/21	PRIVATE AUTO MILEAGE .....	179.43
11-17	AP	01487788	OH, JUSTIN S. ....	11/02/21	11/06/21	PRIVATE AUTO MILEAGE .....	38.19
11-17	AP	01489357	JIMENEZ, ABIMAEI .....	10/28/21	10/28/21	PRIVATE AUTO MILEAGE .....	22.40
11-17	AP	01489357	JIMENEZ, ABIMAEI .....	11/01/21	11/01/21	PRIVATE AUTO MILEAGE .....	5.60
12-02	AP	01496394	DURRER, AUSTIN .....	11/29/21	11/29/21	TAXI/RIDE SHARE .....	44.98
12-03	AP	01496926	CITIBANK GOV CARD SERVICE .....	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT .....	155.40
						TRAVEL TOTALS:	3,015.28
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478202	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	146.25
10-16	AP	01478203	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
10-16	AP	01478596	VERNIS & BOWLING OF THE GULF COAST PA .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,153.00
10-18	AP	01475407	BRIGHT HOUSE NETWORKS .....	09/29/21	10/28/21	UTILITIES .....	94.99
10-20	AP	01479272	FRONTIER COMMUNICATIONS .....	10/02/21	11/01/21	UTILITIES .....	145.98
10-20	AP	01479274	BRIGHT HOUSE NETWORKS .....	10/08/21	11/07/21	UTILITIES .....	112.97
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	104.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,288.53
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	478.96
10-26	GL	MED0110469	.....	09/23/21	09/23/21	HIR GRAPHICS (TRANSFER) .....	50.00
11-02	AP	01483267	BRIGHT HOUSE NETWORKS .....	10/17/21	11/16/21	UTILITIES .....	40.08
11-16	AP	01487303	BRIGHT HOUSE NETWORKS .....	10/29/21	11/28/21	UTILITIES .....	94.99
11-16	AP	01487792	FRONTIER COMMUNICATIONS .....	11/02/21	12/01/21	UTILITIES .....	145.98
11-16	AP	01490677	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	146.25
11-16	AP	01490678	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
11-16	AP	01491070	VERNIS & BOWLING OF THE GULF COAST PA .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,153.00
11-17	AP	01489357	JIMENEZ, ABIMAEI .....	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL .....	28.00
11-19	AP	01489585	BRIGHT HOUSE NETWORKS .....	11/08/21	12/07/21	UTILITIES .....	112.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	104.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,283.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	470.30
12-01	AP	01496072	BRIGHT HOUSE NETWORKS .....	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	40.00
12-13	AP	01498895	BRIGHT HOUSE NETWORKS .....	11/29/21	12/28/21	UTILITIES .....	94.89
12-16	AP	01500279	FRONTIER COMMUNICATIONS .....	12/02/21	01/01/22	UTILITIES .....	145.98
12-16	AP	01503482	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	146.25
12-16	AP	01503483	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	890.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
12-16	AP 01503874	VERNIS & BOWLING OF THE GULF COAST PA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00	
12-22	AP 01506265	CHARTER COMMUNICATIONS HOLDINGS LLC	12/08/21 01/07/22	UTILITIES	112.97	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	104.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,327.15	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,457.01
PRINTING AND REPRODUCTION						
10-12	AP 01474937	CITI PCARD-FACEBK 3BU6V5KE32	08/30/21 09/05/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK GGEY65TE32	09/05/21 09/11/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK R7W457BE32	09/10/21 09/25/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK SA99V4TE32	08/28/21 08/30/21	ADVERTISEMENTS	385.94	
10-12	AP 01474937	CITI PCARD-FACEBK XG6WG43F32	08/24/21 08/29/21	ADVERTISEMENTS	900.00	
11-08	AP 01485187	CITI PCARD-FACEBK G8KJU53F32	09/29/21 10/17/21	ADVERTISEMENTS	900.00	
11-08	AP 01485187	CITI PCARD-FACEBK PHHCQ5TE32	09/24/21 09/29/21	ADVERTISEMENTS	218.47	
11-08	AP 01486153	CITI PCARD-OFFICE DEPOT #3266	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	267.71	
12-07	AP 01497311	KESSOCK, CHLOE R.	11/18/21 11/21/21	ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	5,622.12
OTHER SERVICES						
10-06	AP 01473691	CONEX RECYCLING CORPORATION	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	70.00	
10-07	AP 01474599	BUILDINGSTARS OPERATIONS INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	262.15	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477491	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01478811	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01478850	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01489970	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01487793	CONEX RECYCLING CORPORATION	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	70.00	
12-07	AP 01497309	CONEX RECYCLING CORPORATION	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	70.00	
12-08	AP 01497978	CITI PCARD-SPC SEMINOLE CAMPUS	10/30/21 10/30/21	NON-TECHNOLOGY SERVICE CONTR	96.00	
12-16	AP 01502780	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01501085	JAN PRO OF TAMPA	11/23/21 11/30/21	JANITORIAL AND MAINT SERV	61.25	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 01501079	JAN PRO OF TAMPA	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	245.00	
					OTHER SERVICES TOTALS:	10,559.40
SUPPLIES AND MATERIALS						
10-08	AP 01473850	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	15.89	
10-08	AP 01473850	CITI PCARD-READYREFRESH BY NESTLE	08/23/21 09/22/21	WATER	57.24	
10-12	AP 01474937	CITI PCARD-AMAZON.COM 2C5JH70B1 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	33.58	
10-12	AP 01474937	CITI PCARD-AMZN Mktp US 2G0DV5KK2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	54.99	
10-12	AP 01474937	CITI PCARD-AMZN Mktp US 2G5T45XT2	09/19/21 09/19/21	OFFICE SUPPLIES (OUTSIDE)	14.02	
10-12	AP 01474937	CITI PCARD-Amazon.com 2C0180ZA0	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	29.36	
10-12	AP 01474937	CITI PCARD-Amazon.com 2G7824WR2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	19.39	

10-12	AP	01474937	CITI PCARD-D J WALL-ST-JOURNAL .....	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-450.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	599.80
11-08	AP	01485187	CITI PCARD-AMAZON.COM 277SE83D0 AMZN .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	178.92
11-08	AP	01485187	CITI PCARD-AMZN Mktp US 279AC6K70 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	113.99
11-08	AP	01485187	CITI PCARD-Amazon.com 274G18171 .....	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE) .....	190.56
11-08	AP	01485187	CITI PCARD-D J WALL-ST-JOURNAL .....	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.00
11-08	AP	01486153	CITI PCARD-ADOBE ACROPRO SUBS .....	10/16/21	11/15/21	SOFTWARE LESS THAN \$500 .....	15.89
11-08	AP	01486153	CITI PCARD-OFFICE DEPOT #1165 .....	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) .....	126.54
11-08	AP	01486153	CITI PCARD-READYREFRESH BY NESTLE .....	09/23/21	10/22/21	WATER .....	25.40
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-176.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	176.00
12-08	AP	01497978	CITI PCARD-ADOBE ACROPRO SUBS .....	11/16/21	12/15/21	SOFTWARE LESS THAN \$500 .....	15.89
12-08	AP	01497978	CITI PCARD-AMZN Mktp US V04E05QQ3 .....	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	25.92
12-08	AP	01497978	CITI PCARD-BOB EVANS REST #0158 .....	11/11/21	11/11/21	FOOD & BEVERAGE .....	71.23
12-08	AP	01497978	CITI PCARD-D J WALL-ST-JOURNAL .....	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-08	AP	01497978	CITI PCARD-OFFICE DEPOT #112 .....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	64.14
12-08	AP	01497978	CITI PCARD-OFFICE DEPOT #1165 .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	44.47
12-08	AP	01497978	CITI PCARD-PANERA BREAD #203352 0 .....	10/30/21	10/30/21	FOOD & BEVERAGE .....	218.33
12-08	AP	01497978	CITI PCARD-READYREFRESH BY NESTLE .....	10/23/21	11/22/21	WATER .....	55.40
12-20	AP	01499733	BGOV LLC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00

SUPPLIES AND MATERIALS TOTALS: 7,485.43

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	527.33
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	527.33
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	527.33

EQUIPMENT TOTALS: 1,581.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,114.38

OFFICE TOTALS: 421,114.38

INTERN ALLOWANCES  
2021 HON. CHARLIE CRIST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,997.87	3,828.00
INTERN ALLOWANCES TOTALS: .....	24,997.87	3,828.00
OFFICE TOTALS: .....	24,997.87	3,828.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

DIAZ, GABRIELLA M. ....	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN - .....	1,334.00
HERRIN, KATHERINE E. ....	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN - .....	1,160.00
JOHNSON, JOSIAH D. ....	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN - .....	1,334.00

PERSONNEL COMPENSATION TOTALS: 3,828.00  
INTERN ALLOWANCES TOTALS: 3,828.00

OFFICE TOTALS: 3,828.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JASON CROW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	109.16	67.77
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JASON CROW—Con.							
				PERSONNEL COMPENSATION .....	1,284,103.24	451,030.56	
				TRAVEL .....	47,605.99	18,818.37	
				RENT, COMMUNICATION, UTILITIES .....	102,892.69	29,462.39	
				PRINTING AND REPRODUCTION .....	23,300.49	8,872.51	
				OTHER SERVICES .....	42,060.17	10,516.14	
				SUPPLIES AND MATERIALS .....	17,246.24	6,082.48	
				EQUIPMENT .....	11,229.41	4,620.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,528,547.39	529,470.63	
				OFFICE TOTALS:	1,528,547.39	529,470.63	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	67.25	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	77.07	
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....	-61.90	
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....	-14.65	
					FRANKED MAIL TOTALS:	67.77	
PERSONNEL COMPENSATION							
				AL SHADOOD MAYTHAM S .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	40,500.00
				BECKMAN WRIGHT, GINA M. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	10,700.00
				BELLINO, KATHERINE Q. ....	10/01/21 11/26/21	COMMS/STAFF ASSISTANT .....	9,688.89
				CLAYTON,ALYSON F .....	10/01/21 10/19/21	CASEWORK MANAGER .....	333.33
				CLAYTON,ALYSON F .....	10/01/21 10/31/21	CASEWORKER/FIELD REPRESENTATIV .....	4,375.00
				CLAYTON,ALYSON F .....	11/01/21 12/31/21	CASEWORKER MANAGER .....	20,416.66
				DINES,KAYLIN K .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	28,750.00
				FALLT,MACKENZIE R .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	23,250.01
				FEDELI,RACHEL S .....	10/01/21 10/31/21	CONSTITUENT ADVOCATE/STAFF ASS .....	3,333.33
				FEDELI,RACHEL S .....	11/01/21 12/31/21	OPERATIONS COORDINATOR .....	15,500.00
				HORTON, TERRELL D. ....	10/01/21 12/31/21	CONSTITUENT LIAISON .....	21,312.50
				JEFFERS,CONNOR M .....	10/01/21 12/31/21	MILITARY LEGISLATIVE ASST .....	27,624.99
				KOLANO,EMILY A .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	39,249.99
				MATTHEWS,MACEY .....	10/01/21 12/31/21	CHIEF OF STAFF .....	41,250.01
				NATONSKI,ELIZABETH M .....	10/01/21 12/31/21	CHIEF OF OPERATIONS .....	30,412.51
				NORMAN,EMMA E .....	10/01/21 12/31/21	CONSTITUENT ADVOCATE .....	20,000.00
				SCHUTT,DAVID A .....	11/01/21 11/30/21	SHARED EMPLOYEE .....	1,000.00
				SHUBAT, ELAIN I. ....	12/13/21 12/31/21	STAFF/COMMUNICATIONS ASSISTANT .....	2,250.00
				SMITH,THOMAS B .....	10/01/21 10/31/21	SHARED EMPLOYEE .....	2,000.00
				SPENCER, MARGARET D. ....	10/01/21 12/31/21	DIGITAL DIRECTOR .....	23,250.01
				TRAPP, PETER J. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....	17,250.00
				TSANG,DANIEL .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	26,499.99
				VARGAS, KEVIN D. ....	10/01/21 12/31/21	CASEWORKER .....	25,250.01
				ZEPEDA, ALEJANDRA J. ....	10/01/21 12/31/21	CONSTITUENT ADVOCATE .....	16,833.33
					PERSONNEL COMPENSATION TOTALS:	451,030.56	

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		TRAVEL					
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	-240.00
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	420.40
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	8.67
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	33.55
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	0.53
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	37.00
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	420.40
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	494.40
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	8.67
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	8.68
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	74.00
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	494.40
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	04/12/21	08/31/21	TAXI/RIDE SHARE	3,485.00
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	29.54
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	8.67
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	143.58
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	855.80
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	11.09
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	32.79
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	50.31
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	41.50
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	7.31
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	11.21
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	11.58
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	2.91
10-05	AP	01472993	CITIBANK GOV CARD SERVICE	09/06/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	507.96
10-05	AP	01472993	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	8.67
10-25	AP	01482006	VARGAS, KEVIN D.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	106.82
10-28	AP	01483541	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	17.34
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	24.52
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	17.45
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	87.68
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	37.16
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	9.07
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	21.07
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	74.40
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	19.96
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	54.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		288.00
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/09/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		443.96
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		622.80
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		17.61
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE		198.00
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		220.00
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	TAXI/RIDE SHARE		110.00
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		220.00
11-17	AP 01489567	CITIBANK GOV CARD SERVICE	11/03/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		785.80
11-17	AP 01489567	CITIBANK GOV CARD SERVICE	11/03/21 11/06/21	LODGING		804.73
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		4.34
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		11.21
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE		37.79
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE		8.67
11-23	AP 01489519	MATTHEWS, MACEY	11/08/21 11/11/21	LODGING		511.92
11-23	AP 01489519	MATTHEWS, MACEY	11/09/21 11/09/21	MEALS		26.47
11-23	AP 01489519	MATTHEWS, MACEY	11/11/21 11/11/21	MEALS		25.99
11-23	AP 01489519	MATTHEWS, MACEY	11/08/21 11/11/21	CAR RENTAL		281.61
11-23	AP 01489519	MATTHEWS, MACEY	11/09/21 11/09/21	TAXI/RIDE SHARE		8.00
11-23	AP 01489519	MATTHEWS, MACEY	11/10/21 11/10/21	TAXI/RIDE SHARE		16.00
11-23	AP 01491926	KOLANO, EMILY A.	11/08/21 11/10/21	LODGING		374.26
11-23	AP 01491926	KOLANO, EMILY A.	11/08/21 11/10/21	CAR RENTAL		190.99
11-29	AP 01495278	KOLANO, EMILY A.	11/09/21 11/09/21	TAXI/RIDE SHARE		20.50
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		28.65
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		26.99
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		49.62
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/03/21 11/04/21	TAXI/RIDE SHARE		8.67
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE		30.65
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		17.34
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		8.88
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		12.76
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		41.47
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		289.40
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		-125.00
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		27.87
12-03	AP 01496899	CITIBANK GOV CARD SERVICE	10/18/21 11/06/21	TAXI/RIDE SHARE		440.00
12-03	AP 01496899	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		110.00

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12-03	AP	01496903	CITIBANK GOV CARD SERVICE .....	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT .....	397.96
12-03	AP	01496903	CITIBANK GOV CARD SERVICE .....	11/10/21	11/12/21	LODGING .....	394.34
12-07	AP	01497019	CITIBANK GOV CARD SERVICE .....	11/05/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT .....	512.96
12-07	AP	01497019	CITIBANK GOV CARD SERVICE .....	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT .....	532.80
12-07	AP	01497019	CITIBANK GOV CARD SERVICE .....	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	-90.00
12-15	AP	01497182	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	TAXI/RIDE SHARE .....	-8.67
12-15	AP	01497182	CITIBANK GOV CARD SERVICE .....	11/17/21	11/17/21	TAXI/RIDE SHARE .....	10.70
TRAVEL TOTALS:							18,818.37
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01473010	CITI PCARD-COMCAST CABLE COMM .....	08/15/21	09/14/21	UTILITIES .....	386.85
10-06	AP	01473474	CITI PCARD-ATT BILL PAYMENT .....	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	28.22
10-16	AP	01478829	3300 SOUTH PARKER RD LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	64.58
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	584.73
11-01	AP	01483914	VERIZON .....	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,164.24
11-05	AP	01485548	CITI PCARD-ATT BILL PAYMENT .....	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.11
11-05	AP	01485548	CITI PCARD-COMCAST CABLE COMM .....	09/15/21	10/14/21	UTILITIES .....	386.85
11-05	AP	01485548	CITI PCARD-ZOOM.US 888-799-9666 .....	10/16/21	10/15/22	FRANKABLE TELECOM/TELETOWNHALL .....	2,415.74
11-08	AP	01486133	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	UTILITIES .....	12.00
11-16	AP	01491307	3300 SOUTH PARKER RD LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
11-22	AP	01493994	VERIZON .....	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	928.64
11-23	AP	01489519	MATTHEWS, MACEY .....	11/08/21	11/08/21	UTILITIES .....	16.99
11-23	AP	01489519	MATTHEWS, MACEY .....	11/11/21	11/11/21	UTILITIES .....	17.99
11-23	AP	01491926	KOLANO, EMILY A. ....	11/08/21	11/08/21	UTILITIES .....	13.99
11-23	AP	01491926	KOLANO, EMILY A. ....	11/10/21	11/10/21	UTILITIES .....	17.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	65.30
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	584.73
12-03	AP	01496989	CITI PCARD-ATT BILL PAYMENT .....	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.11
12-03	AP	01496989	CITI PCARD-COMCAST CABLE COMM .....	10/15/21	11/14/21	UTILITIES .....	386.85
12-07	AP	01497013	CITI PCARD-USPS PO 1050091422 .....	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL .....	174.00
12-15	AP	01500375	FIRESIDE 21 LLC .....	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL .....	4,480.00
12-16	AP	01504106	3300 SOUTH PARKER RD LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,200.00
12-21	AP	01502146	VERIZON .....	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,001.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	64.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	584.73
12-27	GL	MED0111855	.....	12/09/21	12/09/21	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,462.39
PRINTING AND REPRODUCTION							
10-05	AP	01473010	CITI PCARD-USPS PO 1050091422 .....	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD .....	75.00
10-21	AP	01481991	ACCURATE WORD .....	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD .....	172.00
11-01	AP	01476287	CITI PCARD-FACEBK 3GS5Y6X9C2 .....	09/10/21	09/18/21	ADVERTISEMENTS .....	305.70
11-01	AP	01476287	CITI PCARD-FACEBK L3Q3W63AC2 .....	08/18/21	09/11/21	ADVERTISEMENTS .....	900.00
11-01	AP	01476287	CITI PCARD-GOOGLE ADS4010792062 .....	08/28/21	09/28/21	ADVERTISEMENTS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
11-01	AP 01476287	CITI PCARD-GOOGLE ADS4010792062	09/26/21 10/26/21	ADVERTISEMENTS		500.00
11-01	AP 01476287	CITI PCARD-GOOGLE ADS4010792062	09/11/21 10/11/21	ADVERTISEMENTS		500.00
11-01	AP 01483928	XEROX CORPORATION	05/30/21 09/30/21	FRANKABLE PRINTING & REPROD		207.01
11-05	AP 01485457	CITI PCARD-USPS PO 1050091422	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		15.00
11-08	AP 01486143	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		590.00
11-24	GL MED0111171		11/18/21 11/18/21	PHOTOGRAPHIC (TRANSFER)		3.80
11-30	AP 01496064	CITI PCARD-GOOGLE ADS4010792062	10/26/21 11/26/21	ADVERTISEMENTS		418.53
12-03	AP 01496931	CITI PCARD-FACEBK 7XZF48TAC2	10/20/21 10/27/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK BCJ7A8P9C2	11/08/21 11/15/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK M3VWR7T9C2	11/02/21 11/09/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK RU46T7X9C2	09/18/21 09/30/21	ADVERTISEMENTS		482.91
12-03	AP 01496931	CITI PCARD-FACEBK YZBVD83AC2	10/26/21 11/03/21	ADVERTISEMENTS		900.00
12-03	AP 01497274	CITI PCARD-FACEBK 46QUU83AC2	11/14/21 11/18/21	ADVERTISEMENTS		550.27
12-06	AP 01497222	XEROX CORPORATION	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD		50.39
12-27	GL MED0111855		12/08/21 12/08/21	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		8,872.51
OTHER SERVICES						
10-16	AP 01477467	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477468	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-05	AP 01485457	CITI PCARD-IRON MOUNTAIN	08/25/21 09/21/21	JANITORIAL AND MAINT SERV		46.14
11-16	AP 01489946	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01489947	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502756	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502757	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		10,516.14
SUPPLIES AND MATERIALS						
10-01	AP 01471712	HAGUE QUALITY WATER OF MD INC	09/22/21 10/21/21	WATER		63.00
10-05	AP 01473010	CITI PCARD-AMZN Mktp US 2G97S4ZV0	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		101.58
10-05	AP 01473010	CITI PCARD-SLACK TF2F622US	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		189.03
10-05	AP 01473010	CITI PCARD-SQ CAPITOL HILL FRAME &	09/02/21 09/02/21	HABITATION EXPENSE		2,234.75
10-05	AP 01473032	CITI PCARD-ASANA.COM	09/21/21 10/20/21	SOFTWARE LESS THAN \$500		285.99
10-05	AP 01473032	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		296.80
10-06	AP 01473474	CITI PCARD-CALENDLY	09/23/21 09/23/21	SOFTWARE LESS THAN \$500		101.76
10-06	AP 01473474	CITI PCARD-ELDORADO ARTESIAN SPRING	08/28/21 09/28/21	WATER		28.45
10-08	AP 01474276	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-08	AP 01474276	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	10/05/21 11/05/22	PUBLICATIONS/REFERENCE MAT'L		42.35
10-28	AP 01483390	HAGUE QUALITY WATER OF MD INC	10/22/21 11/21/21	WATER		63.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		59.90
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	09/23/21 09/23/21	WATER		4.00
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	09/28/21 10/21/21	WATER		28.95
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	10/21/21 11/21/21	WATER		22.40
11-05	AP 01485548	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-05	AP 01485548	CITI PCARD-SLACK TF2F622US	10/12/21 11/11/21	SOFTWARE LESS THAN \$500		178.93

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11-08	AP	01486133	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	SOFTWARE LESS THAN \$500 .....	119.99
11-12	AP	01489088	CITIBANK .....	09/23/21	09/23/21	SOFTWARE LESS THAN \$500 .....	-101.76
11-12	AP	01489088	CITIBANK .....	09/23/21	09/23/22	SOFTWARE LESS THAN \$500 .....	101.76
11-17	AP	01489548	CITI PCARD-QUALITY AWARDS .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	73.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-110.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	468.28
12-02	AP	01496668	HAGUE QUALITY WATER OF MD INC .....	11/22/21	12/21/21	WATER .....	63.00
12-03	AP	01496989	CITI PCARD-Amazon.com L00SK2003 .....	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) .....	104.99
12-03	AP	01496989	CITI PCARD-ELDORADO ARTESIAN SPRING .....	10/28/21	10/28/21	WATER .....	28.95
12-03	AP	01496989	CITI PCARD-SLACK TF2F622US .....	11/12/21	12/11/21	SOFTWARE LESS THAN \$500 .....	194.50
12-03	AP	01496989	CITI PCARD-ZOOM.US 888-799-9666 .....	11/16/21	12/15/21	SOFTWARE LESS THAN \$500 .....	296.80
12-03	AP	01497000	CITI PCARD-PANERA BREAD #202447 0 .....	11/14/21	11/14/21	FOOD & BEVERAGE .....	162.73
12-03	AP	01497215	CITI PCARD-ELDORADO ARTESIAN SPRING .....	11/18/21	11/18/21	WATER .....	4.00
12-07	AP	01497013	CITI PCARD-AMZN Mktp US 2V8EQ1C02 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	17.44
12-07	AP	01497013	CITI PCARD-AMZN Mktp US 8Z5CN1VQ3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	71.44
12-07	AP	01497013	CITI PCARD-Amazon.com XB8AZ5OU3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	32.30
12-07	AP	01497013	CITI PCARD-D J WALL-ST-JOURNAL .....	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
12-09	AP	01499994	CDW GOVERNMENT LLC .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	181.07
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	646.80
						SUPPLIES AND MATERIALS TOTALS:	6,082.48

			EQUIPMENT .....				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	63.00
11-08	AP	01486118	CITI PCARD-Adobe Inc .....	10/03/21	10/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
11-09	AP	01486323	CITI PCARD-POINT BLANK ENTERPRISES .....	09/15/21	09/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	800.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	63.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,197.00
12-09	AP	01499994	CDW GOVERNMENT LLC .....	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	798.54
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	63.00
						EQUIPMENT TOTALS:	4,620.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,470.63
						OFFICE TOTALS:	529,470.63

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INTERN ALLOWANCES  
2021 HON. JASON CROW  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,669.99	5,050.00
INTERN ALLOWANCES TOTALS:	20,669.99	5,050.00
OFFICE TOTALS:	20,669.99	5,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COLKITT, ISABEL L. ....	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	1,495.00
COWAN, ETHAN S. ....	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM .....	1,581.67
GRANADOS, RAUL E. ....	10/01/21	12/13/21	DISTRICT OFFICE PAID INTERN - .....	973.33
HUNTER, KAITLYN J. ....	10/01/21	12/15/21	DISTRICT OFFICE PAID INTERN - .....	1,000.00

PERSONNEL COMPENSATION TOTALS:	5,050.00
INTERN ALLOWANCES TOTALS:	5,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JASON CROW—Con.						
					OFFICE TOTALS:	5,050.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,705.53
					PERSONNEL COMPENSATION	231,735.56
					TRAVEL	18,421.40
					RENT, COMMUNICATION, UTILITIES	47,098.49
					PRINTING AND REPRODUCTION	52,405.21
					OTHER SERVICES	17,619.25
					SUPPLIES AND MATERIALS	4,877.84
					EQUIPMENT	4,032.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,895.75
					OFFICE TOTALS:	400,895.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 01484435	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	2,810.78	
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	37.32	
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	2,817.50	
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	211.40	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	119.10	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-40.10	
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	18,759.38	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-9.85	
					FRANKED MAIL TOTALS:	24,705.53
PERSONNEL COMPENSATION						
	CLEVELAND, ERIC W		10/01/21 11/30/21	OUTREACH COORDINATOR	5,833.34	
	CLEVELAND, ERIC W		11/01/21 11/30/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,430.56	
	CRUZ, NICOLAS D		10/01/21 12/31/21	OUTREACH COORDINATOR	11,413.26	
	GALLEGOS, ALEXIS D		10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	12,750.01	
	HOCHBERG, JACOB J		10/01/21 12/31/21	CHIEF OF STAFF	34,000.01	
	KNIGHT, TRAVIS C		10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	20,749.99	
	KOVACH, ANDREW J		10/01/21 12/31/21	DIGITAL SPECIALIST	6,000.00	
	LESTER, DEAN A		10/01/21 12/31/21	SHARED FINANCIAL ADMINISTRATOR	5,475.00	
	MCGUIRE, KEVIN G		10/01/21 12/31/21	LEGIS CORRESPONDENT/PRESS ASST	10,375.01	
	MILLERICK, JOHN J		10/01/21 12/31/21	LEGISLATIVE ASSISTANT	13,583.34	
	MORALES, MARGARITA M		10/01/21 12/31/21	CONSTITUENT SERVICES/OUTREACH	9,833.34	
	O'CONNOR, PATRICK M		10/01/21 12/31/21	SR LEGISLATIVE ASSISTANT	15,750.01	
	OLIVAREZ, ARTURO C		10/01/21 12/31/21	OUTREACH COORDINATOR/CASEWORKE	9,833.34	
	PENA, MELISSA A		10/01/21 12/31/21	OUTREACH COORDINATOR	9,833.34	
	SAN MIGUEL, SUSAN		10/01/21 12/31/21	DISTRICT MANAGER	14,666.67	

SANZ MONDRAGON, JOSE M. ....	10/01/21	12/31/21	DISTRICT PRESS SECRETARY .....	11,083.33
SEGOVIA, SYLVIA M. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	12,208.34
SZTORC,HANNAH E .....	10/01/21	12/31/21	SCHEDULER .....	12,333.33
YOUNGENTOB, DANA N. ....	10/01/21	12/31/21	PRESS SECRETARY .....	13,583.34

PERSONNEL COMPENSATION TOTALS: 231,735.56

TRAVEL					
10-04	AP	01473008	HOCHBERG, JACOB J. ....	08/25/21 08/26/21 MEALS .....	53.64
10-04	AP	01473067	MORALES, MARGARITA M. ....	06/30/21 06/30/21 PRIVATE AUTO MILEAGE .....	34.10
10-04	AP	01473067	MORALES, MARGARITA M. ....	07/02/21 07/22/21 PRIVATE AUTO MILEAGE .....	222.26
10-04	AP	01473067	MORALES, MARGARITA M. ....	07/22/21 07/30/21 PRIVATE AUTO MILEAGE .....	235.95
10-04	AP	01473067	MORALES, MARGARITA M. ....	08/23/21 08/27/21 PRIVATE AUTO MILEAGE .....	227.70
10-13	AP	01473071	SAN MIGUEL, SUSAN .....	08/28/21 08/28/21 PRIVATE AUTO MILEAGE .....	69.20
10-13	AP	01475894	PENA, MELISSA A. ....	06/28/21 07/27/21 PRIVATE AUTO MILEAGE .....	261.91
10-13	AP	01475894	PENA, MELISSA A. ....	07/28/21 07/30/21 PRIVATE AUTO MILEAGE .....	100.10
10-16	AP	01478670	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/21 10/31/21 AUTOMOBILE LEASE .....	679.34
10-25	AP	01482752	OLIVAREZ, ARTURO C. ....	08/28/21 08/28/21 PRIVATE AUTO MILEAGE .....	43.45
10-25	AP	01482752	OLIVAREZ, ARTURO C. ....	09/01/21 09/16/21 PRIVATE AUTO MILEAGE .....	136.95
10-25	AP	01482754	MORALES, MARGARITA M. ....	08/28/21 08/28/21 PRIVATE AUTO MILEAGE .....	38.50
10-25	AP	01482754	MORALES, MARGARITA M. ....	09/03/21 09/18/21 PRIVATE AUTO MILEAGE .....	236.54
10-25	AP	01482757	PENA, MELISSA A. ....	08/24/21 08/24/21 PRIVATE AUTO MILEAGE .....	7.92
10-25	AP	01482757	PENA, MELISSA A. ....	09/01/21 09/16/21 PRIVATE AUTO MILEAGE .....	149.16
10-25	AP	01482757	PENA, MELISSA A. ....	09/16/21 09/16/21 PRIVATE AUTO MILEAGE .....	31.90
10-25	AP	01482759	SAN MIGUEL, SUSAN .....	08/31/21 08/31/21 PRIVATE AUTO MILEAGE .....	21.23
10-25	AP	01482759	SAN MIGUEL, SUSAN .....	09/03/21 09/17/21 PRIVATE AUTO MILEAGE .....	50.49
10-27	AP	01483228	CRUZ, NICOLAS D. ....	09/03/21 09/27/21 PRIVATE AUTO MILEAGE .....	265.10
10-27	AP	01483228	CRUZ, NICOLAS D. ....	10/01/21 10/01/21 PRIVATE AUTO MILEAGE .....	40.70
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21 AIRFARE COMMERCIAL TRANSPORT .....	15.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	08/28/21 08/28/21 MEALS .....	20.94
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21 MEALS .....	34.63
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21 MEALS .....	53.02
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/12/21 09/12/21 MEALS .....	26.45
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21 MEALS .....	21.46
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21 MEALS .....	7.47
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21 MEALS .....	34.71
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/09/21 10/09/21 MEALS .....	19.95
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/14/21 10/14/21 MEALS .....	19.13
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21 MEALS .....	65.92
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21 MEALS .....	17.43
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21 GASOLINE .....	25.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21 GASOLINE .....	22.01
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21 GASOLINE .....	30.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21 GASOLINE .....	25.01
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/09/21 10/09/21 GASOLINE .....	15.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21 GASOLINE .....	20.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21 TAXI/RIDE SHARE .....	5.00
11-10	AP	01487404	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT .....	219.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT .....	344.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT .....	219.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT .....	183.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
11-16	AP 01491144	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/21 11/30/21	AUTOMOBILE LEASE		679.34
11-23	AP 01495301	OLIVAREZ, ARTURO C.	09/25/21 09/30/21	PRIVATE AUTO MILEAGE		56.10
11-23	AP 01495301	OLIVAREZ, ARTURO C.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		179.85
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	08/25/21 08/27/21	LODGING		1,550.40
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING		996.84
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		300.75
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/09/21 10/11/21	LODGING		224.80
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/09/21 10/10/21	MEALS		51.85
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE		53.04
11-24	AP 01495295	OLIVAREZ, ARTURO C.	08/05/21 08/27/21	PRIVATE AUTO MILEAGE		394.90
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/14/21	MEALS		74.18
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/14/21	CAR RENTAL		476.58
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/12/21	TAXI/RIDE SHARE		52.51
11-26	AP 01495296	CRUZ, NICOLAS D.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		437.80
11-26	AP 01495297	PENA, MELISSA A.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE		339.19
11-26	AP 01495300	CLEVELAND, ERIC W.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		40.92
11-26	AP 01495326	MORALES, MARGARITA M.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		5.52
11-26	AP 01495326	MORALES, MARGARITA M.	10/02/21 10/15/21	PRIVATE AUTO MILEAGE		162.09
11-26	AP 01495326	MORALES, MARGARITA M.	10/13/21 10/21/21	PRIVATE AUTO MILEAGE		192.94
11-26	AP 01495327	SAN MIGUEL, SUSAN	09/21/21 09/21/21	PRIVATE AUTO MILEAGE		59.62
11-26	AP 01495327	SAN MIGUEL, SUSAN	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		54.78
12-15	AP 01500863	CRUZ, NICOLAS D.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		298.10
12-15	AP 01500864	OLIVAREZ, ARTURO C.	11/01/21 11/21/21	PRIVATE AUTO MILEAGE		255.75
12-15	AP 01500864	OLIVAREZ, ARTURO C.	11/17/21 11/17/21	TAXI/RIDE SHARE		10.83
12-16	AP 01500865	PENA, MELISSA A.	10/29/21 11/22/21	PRIVATE AUTO MILEAGE		176.77
12-16	AP 01500866	MORALES, MARGARITA M.	11/01/21 11/12/21	PRIVATE AUTO MILEAGE		169.13
12-16	AP 01500866	MORALES, MARGARITA M.	11/12/21 11/23/21	PRIVATE AUTO MILEAGE		167.92
12-16	AP 01503947	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/21 12/31/21	AUTOMOBILE LEASE		679.34
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		193.90
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		292.20
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		949.09
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING		200.50
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		200.50
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	11/11/21 11/14/21	LODGING		598.81
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		689.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		292.20
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		413.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		689.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		302.90
					TRAVEL TOTALS:	18,421.40



RENT, COMMUNICATION, UTILITIES							
10-01	AP	01472507	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
10-04	AP	01471793	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
10-04	AP	01472869	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.08
10-04	AP	01472871	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.12
10-04	AP	01472873	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL	68.88
10-04	AP	01472875	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	137.70
10-04	AP	01473008	HOCHBERG, JACOB J.	08/25/21	08/25/21	UTILITIES	16.00
10-04	AP	01473047	DIRECTV	08/25/21	09/24/21	UTILITIES	179.45
10-04	AP	01473048	TIME WARNER CABLE	09/03/21	10/02/21	UTILITIES	298.95
10-04	AP	01473061	CITY OF MISSION TEXAS	06/20/21	07/26/21	UTILITIES	60.80
10-05	AP	01473053	AT&T CORP	07/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,365.24
10-05	AP	01473054	AT&T CORP	08/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	6,368.16
10-12	AP	01475525	TIME WARNER CABLE	09/16/21	10/15/21	UTILITIES	215.60
10-12	AP	01475891	DIRECTV	09/25/21	10/24/21	UTILITIES	185.70
10-12	AP	01475892	TIME WARNER CABLE	10/03/21	11/02/21	UTILITIES	298.96
10-13	AP	01475890	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	68.88
10-16	AP	01478555	CITY OF MISSION TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01478684	EAST CALTON INVESTMENTS II LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,623.38
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	13.75
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	35.56
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	15.28
11-09	AP	01487425	CITY OF MISSION TEXAS	08/19/21	09/18/21	UTILITIES	45.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	UTILITIES	16.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES	19.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	UTILITIES	16.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES	12.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	12.99
11-10	AP	01487421	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	135.94
11-10	AP	01487422	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.82
11-10	AP	01487423	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	60.16
11-10	AP	01487424	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
11-10	AP	01487426	TIME WARNER CABLE	10/16/21	11/15/21	UTILITIES	215.63
11-10	AP	01487428	TIME WARNER CABLE	11/03/21	12/02/21	UTILITIES	298.96
11-10	AP	01487429	DIRECTV	10/25/21	11/24/21	UTILITIES	179.45
11-12	AP	01487420	AT&T CORP	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,366.42
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	59.72
11-16	AP	01491028	CITY OF MISSION TEXAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01491158	EAST CALTON INVESTMENTS II LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	52.99
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,655.95
11-26	AP	01495294	HOCHBERG, JACOB J.	11/11/21	11/11/21	UTILITIES	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
12-03	AP 01496511	FEDEX BILLING ONLINE .....	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL .....	12.55	
12-03	AP 01497574	FEDEX BILLING ONLINE .....	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL .....	14.00	
12-15	AP 01500868	FRONTIER COMMUNICATIONS .....	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	59.87	
12-15	AP 01500869	CITY OF MISSION TEXAS .....	09/18/21 10/18/21	UTILITIES .....	49.64	
12-15	AP 01500870	DIRECTV .....	11/25/21 12/24/21	UTILITIES .....	179.45	
12-15	AP 01500871	TIME WARNER CABLE .....	12/03/21 01/02/22	UTILITIES .....	298.96	
12-15	AP 01500872	TIME WARNER CABLE .....	11/16/21 12/15/21	UTILITIES .....	215.63	
12-16	AP 01500564	FEDEX BILLING ONLINE .....	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL .....	114.11	
12-16	AP 01500867	PROCComm VOICE & DATA SOLUTIONS INC .....	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	670.00	
12-16	AP 01503833	CITY OF MISSION TEXAS .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
12-16	AP 01503961	EAST CALTON INVESTMENTS II LTD .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,055.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	2,698.03	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	52.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	144.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,769.43	
12-29	AP 01506302	GET THRU .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	751.06	
12-29	AP 01506334	GET THRU .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	176.32	
12-29	AP 01509186	FEDEX BILLING ONLINE .....	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL .....	14.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,098.49
PRINTING AND REPRODUCTION						
10-12	AP 01475893	ACCURATE WORD .....	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD .....	65.00	
10-27	AP 01483292	CITI PCARD-FACEBK A54WW7PVH2 .....	08/29/21 09/11/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483293	CITI PCARD-FACEBK 9ZTM283VH2 .....	09/10/21 09/13/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483294	CITI PCARD-FACEBK H5QCB8PVH2 .....	08/23/21 08/30/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483295	CITI PCARD-FACEBK RVUM06BVH2 .....	09/12/21 09/15/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483296	CITI PCARD-FACEBK 4AQ2F8PVH2 .....	09/14/21 09/17/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483297	CITI PCARD-FACEBK GXDQL87WH2 .....	09/16/21 09/17/21	ADVERTISEMENTS .....	355.47	
10-27	AP 01483298	CITI PCARD-FACEBK WH3VM87WH2 .....	09/17/21 09/20/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483299	CITI PCARD-FACEBK 8R8UK8PVH2 .....	09/19/21 09/22/21	ADVERTISEMENTS .....	899.93	
10-27	AP 01483300	CITI PCARD-FACEBK CYYDE83VH2 .....	09/21/21 09/23/21	ADVERTISEMENTS .....	900.00	
10-27	AP 01483301	CITI PCARD-FACEBK KVF9G9FWH2 .....	09/22/21 09/25/21	ADVERTISEMENTS .....	900.00	
11-09	AP 01487430	ACCURATE WORD .....	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD .....	195.00	
11-09	AP 01487431	ACCURATE WORD .....	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD .....	76.00	
11-09	AP 01487432	ACCURATE WORD .....	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD .....	371.00	
11-24	AP 01495331	CITI PCARD-FACEBK HRAZF7TWH2 .....	09/26/21 09/28/21	ADVERTISEMENTS .....	900.00	
11-24	AP 01495332	CITI PCARD-FACEBK ZJGHT7TWH2 .....	09/27/21 09/30/21	ADVERTISEMENTS .....	900.00	
11-24	AP 01495333	CITI PCARD-FACEBK 34YA98TVH2 .....	09/29/21 10/04/21	ADVERTISEMENTS .....	900.00	
11-24	AP 01495335	CITI PCARD-FACEBK TKFNT83VH2 .....	10/03/21 10/08/21	ADVERTISEMENTS .....	900.00	
12-15	AP 01500877	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	07/01/21 07/31/21	FRANKABLE PRINTING & REPROD .....	254.22	
12-16	AP 01500866	MORALES, MARGARITA M. ....	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD .....	14.21	
12-16	AP 01500878	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	05/01/21 05/31/21	FRANKABLE PRINTING & REPROD .....	79.88	
12-17	AP 01502285	CITI PCARD-FACEBK 2N2V38TWH2 .....	10/17/21 10/20/21	ADVERTISEMENTS .....	900.00	
12-17	AP 01502285	CITI PCARD-FACEBK JBKDF8XVH2 .....	10/11/21 10/15/21	ADVERTISEMENTS .....	900.00	

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12-17	AP	01502285	CITI PCARD-FACEBK JFQYM8TVH2 .....	10/14/21	10/17/21	ADVERTISEMENTS .....	521.68
12-17	AP	01502285	CITI PCARD-FACEBK NR74C8XVH2 .....	10/07/21	10/12/21	ADVERTISEMENTS .....	900.00
12-17	AP	01502286	CITI PCARD-FACEBK RUVF39TVH2 .....	10/29/21	11/03/21	ADVERTISEMENTS .....	900.00
12-17	AP	01502286	CITI PCARD-FACEBK ZCT9S97WH2 .....	10/25/21	10/30/21	ADVERTISEMENTS .....	900.00
12-17	AP	01502294	CITI PCARD-A FRAME 4 U .....	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD .....	498.00
12-20	AP	01506281	PUBLIC PRINTER .....	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD .....	166.42
12-20	AP	01506288	AMERICAN MAIL DIRECT INC .....	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD .....	11,157.30
12-20	AP	01506290	AMERICAN MAIL DIRECT INC .....	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD .....	11,157.30
12-20	AP	01506291	AMERICAN MAIL DIRECT INC .....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....	11,293.80
						PRINTING AND REPRODUCTION TOTALS:	52,405.21
OTHER SERVICES							
10-01	AP	01472516	MARIA GUADALUPE OZUNA .....	09/03/21	09/24/21	JANITORIAL AND MAINT SERV .....	320.00
10-01	AP	01472517	INTERCLEAN JANITORIAL SERVICE INC .....	09/01/21	09/29/21	JANITORIAL AND MAINT SERV .....	450.00
10-01	AP	01472518	INTERCLEAN JANITORIAL SERVICE INC .....	08/04/21	08/27/21	JANITORIAL AND MAINT SERV .....	400.00
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477948	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01477949	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	209.23
10-28	AP	01483668	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	659.12
11-09	AP	01487433	MARIA GUADALUPE OZUNA .....	10/01/21	10/29/21	JANITORIAL AND MAINT SERV .....	320.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	209.23
11-16	AP	01490419	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01490420	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-26	AP	01495345	ZENITRAM COMMUNICATIONS INC .....	09/27/21	09/27/21	SECURITY SERVICE .....	934.20
11-30	AP	01495976	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	659.12
12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	209.23
12-15	AP	01500874	INTERCLEAN JANITORIAL SERVICE INC .....	10/01/21	10/29/21	JANITORIAL AND MAINT SERV .....	400.00
12-15	AP	01500875	MARIA GUADALUPE OZUNA .....	11/05/21	11/26/21	JANITORIAL AND MAINT SERV .....	320.00
12-16	AP	01500873	INTERCLEAN JANITORIAL SERVICE INC .....	11/03/21	11/24/21	JANITORIAL AND MAINT SERV .....	350.00
12-16	AP	01503229	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01503230	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/30/21	SECURITY SERVICE .....	659.12
						OTHER SERVICES TOTALS:	17,619.25
SUPPLIES AND MATERIALS							
10-01	AP	01472510	SPARKLETTES .....	08/18/21	08/18/21	WATER .....	14.81
10-01	AP	01472512	SPARKLETTES .....	09/15/21	09/15/21	WATER .....	14.81
10-01	AP	01472514	SULLY FRAMING AND ART .....	04/27/21	04/27/21	HABITATION EXPENSE .....	270.44
10-08	AP	01473719	4L DISTRIBUTORS LLC .....	08/12/21	08/31/21	WATER .....	53.44
10-12	AP	01472729	CDW GOVERNMENT LLC .....	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) .....	462.93
10-13	AP	01473071	SAN MIGUEL, SUSAN .....	08/13/21	08/28/21	FOOD & BEVERAGE .....	220.59
10-13	AP	01473071	SAN MIGUEL, SUSAN .....	08/10/21	08/23/21	OFFICE SUPPLIES (OUTSIDE) .....	107.92
10-13	AP	01475894	PENA, MELISSA A .....	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE) .....	10.00
10-25	AP	01482759	SAN MIGUEL, SUSAN .....	09/10/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	24.24
10-28	AP	01483709	IMPACTOFFICE .....	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	124.98
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	214.27
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	211.00
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	45.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
11-10	AP 01487403	CITIBANK GOV CARD SERVICE .....	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	458.95	
11-10	AP 01487434	SPARKLETT'S .....	10/13/21 10/13/21	WATER .....	15.90	
11-22	AP 01489709	CITI PCARD-CANVA I03201-23573041 .....	10/07/21 10/06/22	SOFTWARE LESS THAN \$500 .....	119.99	
11-22	AP 01489709	CITI PCARD-HILL COUNTRY LLC .....	10/21/21 10/21/21	FOOD & BEVERAGE .....	1,104.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	40.40	
11-23	AP 01495301	OLIVAREZ, ARTURO C. ....	10/10/21 10/10/21	OFFICE SUPPLIES (OUTSIDE) .....	30.30	
11-26	AP 01495300	CLEVELAND, ERIC W. ....	10/18/21 10/22/21	OFFICE SUPPLIES (OUTSIDE) .....	48.12	
11-26	AP 01495327	SAN MIGUEL, SUSAN .....	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE) .....	95.24	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	250.68	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-108.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	243.68	
12-17	AP 01502294	CITI PCARD-AMZN MktP US 2E3RE2PZ0 .....	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	5.38	
12-17	AP 01502294	CITI PCARD-BIG BOB'S TROPHIES PLUS .....	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	14.53	
12-17	AP 01502294	CITI PCARD-CREAMERY DD .....	06/29/21 06/29/21	FOOD & BEVERAGE .....	20.40	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC .....	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC .....	10/17/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC .....	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	FOOD & BEVERAGE .....	9.34	
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	371.27	
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	224.24	
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....	23.93	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	106.79	
				SUPPLIES AND MATERIALS TOTALS:	4,877.84	
EQUIPMENT						
10-15	AP 01477232	CDW GOVERNMENT LLC .....	05/12/21 05/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,402.59	
10-15	AP 01477232	CDW GOVERNMENT LLC .....	05/12/21 05/12/21	WARRANTIES .....	198.88	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	345.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,396.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	345.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	345.00	
				EQUIPMENT TOTALS:	4,032.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,895.75	
				OFFICE TOTALS:	400,895.75	
2019 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-17	AP 01500876	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	10/01/19 10/31/19	FRANKABLE PRINTING & REPROD .....	112.45	
				PRINTING AND REPRODUCTION TOTALS:	112.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.45	
				OFFICE TOTALS:	112.45	

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INTERN ALLOWANCES  
2021 HON. HENRY CUELLAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	20,917.53	11,917.53
INTERN ALLOWANCES TOTALS:	20,917.53	11,917.53
OFFICE TOTALS:	20,917.53	11,917.53

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHAMBERS, EMILY G. ....	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
KNIGHTON, MAIA A. ....	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
LUTENBACHER, WYATT D. ....	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
MADRAZO, MAURICIO .....	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,260.00
MEDRANO, ALEJANDRO .....	10/12/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	2,017.53
MENDOZA BERNUY, LEONARDO P. ....	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,260.00
ORTIZ, DESMOND A. ....	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,260.00
SANDOVAL, KARLA V. ....	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,260.00
SOTO JR., ROGELIO .....	12/13/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,080.00
PERSONNEL COMPENSATION TOTALS:				11,917.53
INTERN ALLOWANCES TOTALS:				11,917.53
OFFICE TOTALS:				11,917.53

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOE CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
10-29	AP	01483651	HERVIG, ANGELA M. ....	11/21/20 12/19/20 PRIVATE AUTO MILEAGE .....	66.70
10-29	AP	01483651	HERVIG, ANGELA M. ....	12/19/20 12/19/20 TAXI/RIDE SHARE .....	12.00
TRAVEL TOTALS:					78.70
SUPPLIES AND MATERIALS					
10-29	AP	01483651	HERVIG, ANGELA M. ....	12/18/20 12/18/20 OFFICE SUPPLIES (OUTSIDE) .....	73.14
SUPPLIES AND MATERIALS TOTALS:					73.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151.84
OFFICE TOTALS:					151.84

2021 HON. JOHN R. CURTIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	230.77	45.81
PERSONNEL COMPENSATION .....	1,136,044.46	341,249.98
TRAVEL .....	105,092.80	28,031.32
RENT, COMMUNICATION, UTILITIES .....	76,412.38	19,083.55
PRINTING AND REPRODUCTION .....	2,748.37	614.40
OTHER SERVICES .....	54,467.93	11,715.17
SUPPLIES AND MATERIALS .....	10,837.48	5,817.30
EQUIPMENT .....	17,738.44	8,110.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,572.63	414,667.97
OFFICE TOTALS:	1,403,572.63	414,667.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-80.60
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		74.90
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		83.41
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-31.90
					FRANKED MAIL TOTALS:	45.81
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D	10/01/21 12/31/21	PART-TIME EMPLOYEE		10,749.99
		BORNSTEIN,JACOB E	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		36,749.99
		CHRISTIANSON, MADELINE	11/26/21 12/31/21	TEMPORARY EMPLOYEE		875.00
		CLOCH, ADAM R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		25,000.01
		DOUGALL,TROY A	10/01/21 12/31/21	STAFF ASSISTANT		21,000.00
		DRAAYER, SOPHIE I.	12/13/21 12/31/21	SCHEDULER		4,400.00
		ELLERTSON,LARRY A	10/01/21 12/31/21	PART-TIME EMPLOYEE		16,000.00
		FAHEY, BRIAN M.	10/01/21 11/20/21	LEGISLATIVE ASSISTANT		17,166.66
		FOWLKE,LORIE D	10/01/21 12/31/21	DISTRICT DIRECTOR		31,500.01
		HEINRICH, STEPHANIE K.	10/01/21 11/14/21	OFFICE MANAGER/SCHEDULER		12,100.00
		HERRING,ADRIELLE L	10/01/21 12/31/21	PART-TIME EMPLOYEE		9,500.01
		LEAVITT, JAMES M.	12/07/21 12/31/21	LEGISLATIVE CORRESPONDENT		2,466.67
		NORMAN,COREY A	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
		RAWLINS,GENEVIEVE E	10/01/21 12/31/21	DISTRICT OFFICE MANAGER		18,999.99
		ROBIE,VIRGINIA M	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT		21,500.00
		RODRIGUEZ,REBEKAH L	10/01/21 12/31/21	LEGISLATIVE AIDE/CORRESPONDENT		24,999.99
		SANDERSON,HD C	10/01/21 12/31/21	DISTRICT OUTREACH COORDINATOR		19,749.99
		STOOKEY,MEGAN M	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT		3,666.67
		WALKER,AMANDA F	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		10,000.01
		WHITE, COLLEEN M.	12/01/21 12/31/21	HEALTH LEGISLATIVE ASSISTANT		5,000.00
					PERSONNEL COMPENSATION TOTALS:	341,249.98
TRAVEL						
10-01	AP	01471438	08/04/21 08/05/21	LODGING		99.00
10-01	AP	01471438	08/05/21 08/10/21	MEALS		27.62
10-01	AP	01471438	08/04/21 08/31/21	PRIVATE AUTO MILEAGE		920.70
10-01	AP	01471438	08/04/21 08/04/21	TAXI/RIDE SHARE		5.00
10-01	AP	01472357	08/21/21 08/21/21	GASOLINE		45.14
10-01	AP	01472357	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		85.60
10-01	AP	01472357	09/02/21 09/15/21	PRIVATE AUTO MILEAGE		524.30
10-04	AP	01472347	08/12/21 08/12/21	MEALS		16.85
10-04	AP	01472347	08/26/21 08/26/21	MEALS		12.47
10-05	AP	01473252	08/25/21 08/26/21	LODGING		333.15
10-05	AP	01473252	08/13/21 08/13/21	MEALS		23.77
10-05	AP	01473252	08/23/21 08/23/21	MEALS		150.00
10-05	AP	01473252	08/30/21 08/30/21	MEALS		10.49

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10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	10.48
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	21.08
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	5.99
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	CAR RENTAL	2,376.53
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	38.72
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	444.20
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	9.65
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	30.01
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	770.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	816.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/01/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	816.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	408.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	11.63
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	11.64
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	25.18
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	35.84
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	2.70
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE	4.86
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	14.40
10-27	AP	01483140	STOOKEY, MEGAN M.	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	419.40
10-27	AP	01483496	ELLERTSON, LARRY A.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	515.74
10-29	AP	01483503	RODRIGUEZ, REBEKAH L.	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	347.20
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	320.40
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING	913.85
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/04/21	10/06/21	LODGING	214.60
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	7.72
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.37
11-10	AP	01487024	FOWLKE, LORIE D.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	19.44
11-10	AP	01487202	NORMAN, COREY A.	10/08/21	10/08/21	GASOLINE	33.00
11-10	AP	01487202	NORMAN, COREY A.	09/17/21	09/27/21	PRIVATE AUTO MILEAGE	245.03
11-10	AP	01487202	NORMAN, COREY A.	10/11/21	10/25/21	PRIVATE AUTO MILEAGE	488.99
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	20.98
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	10.49
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	13.49
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	12.91
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	11.63
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	74.15
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	10.86
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	23.90
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	10.86
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	6.88
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	37.82
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	47.92
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	41.18
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	41.99
11-23	AP	01494215	ELLERTSON, LARRY A.	10/26/21	10/28/21	LODGING	218.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
11-23	AP 01494215	ELLERTSON, LARRY A.	10/05/21 10/26/21	MEALS		18.93
11-23	AP 01494215	ELLERTSON, LARRY A.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		833.53
11-23	AP 01494215	ELLERTSON, LARRY A.	10/27/21 10/27/21	TAXI/RIDE SHARE		50.00
11-23	AP 01494244	HON. JOHN R. CURTIS	09/03/21 09/20/21	PRIVATE AUTO MILEAGE		97.20
11-29	AP 01495992	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		11.50
11-30	AP 01496197	HON. JOHN R. CURTIS	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		106.38
11-30	AP 01496197	HON. JOHN R. CURTIS	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		240.84
11-30	AP 01496197	HON. JOHN R. CURTIS	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		25.68
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		13.79
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		19.75
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		36.24
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		54.27
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		64.79
12-13	AP 01499736	NORMAN, COREY A.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		915.92
12-13	AP 01499866	SANDERSON, HD C.	08/06/21 08/12/21	PRIVATE AUTO MILEAGE		75.60
12-13	AP 01499866	SANDERSON, HD C.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		20.52
12-13	AP 01499866	SANDERSON, HD C.	10/13/21 10/29/21	PRIVATE AUTO MILEAGE		191.16
12-13	AP 01499866	SANDERSON, HD C.	08/12/21 08/12/21	TAXI/RIDE SHARE		6.00
12-13	AP 01499866	SANDERSON, HD C.	10/13/21 10/13/21	TAXI/RIDE SHARE		12.00
12-13	AP 01500257	RAWLINS, GENEVIEVE E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		44.10
12-13	AP 01500257	RAWLINS, GENEVIEVE E.	11/09/21 11/09/21	TAXI/RIDE SHARE		4.00
12-13	AP 01500270	BORNSTEIN, JACOB E.	11/05/21 11/05/21	MEALS		13.43
12-13	AP 01500270	BORNSTEIN, JACOB E.	11/05/21 11/05/21	TAXI/RIDE SHARE		66.77
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,109.40
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	MEALS		130.80
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	TAXI/RIDE SHARE		55.42
12-14	AP 01500224	CLOCH, ADAM R.	10/04/21 10/08/21	LODGING		578.05
12-14	AP 01500224	CLOCH, ADAM R.	10/05/21 10/05/21	MEALS		30.76
12-14	AP 01500224	CLOCH, ADAM R.	10/07/21 10/07/21	GASOLINE		40.45
12-14	AP 01500224	CLOCH, ADAM R.	10/18/21 10/18/21	TAXI/RIDE SHARE		9.36
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		615.80
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		615.80
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		756.80
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,253.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		417.20
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		320.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		816.80
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		14.11
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		10.86



12-16	AP	01501813	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	MEALS .....	12.91
12-16	AP	01501813	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	MEALS .....	13.25
12-16	AP	01501813	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	TAXI/RIDE SHARE .....	18.25
12-16	AP	01501813	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	TAXI/RIDE SHARE .....	16.31
12-22	AP	01506620	ELLERTSON, LARRY A. ....	11/02/21	11/12/21	LODGING .....	936.77
12-22	AP	01506620	ELLERTSON, LARRY A. ....	11/02/21	11/12/21	MEALS .....	107.64
12-22	AP	01506620	ELLERTSON, LARRY A. ....	11/02/21	11/12/21	PRIVATE AUTO MILEAGE .....	587.52
12-23	AP	01506577	FOWLKE, LORIE D. ....	12/02/21	12/02/21	MEALS .....	5.75
12-23	AP	01506577	FOWLKE, LORIE D. ....	10/25/21	10/28/21	PRIVATE AUTO MILEAGE .....	84.78
12-23	AP	01506577	FOWLKE, LORIE D. ....	11/01/21	11/05/21	PRIVATE AUTO MILEAGE .....	70.74
12-23	AP	01506577	FOWLKE, LORIE D. ....	12/01/21	12/01/21	PRIVATE AUTO MILEAGE .....	161.04
12-23	AP	01506577	FOWLKE, LORIE D. ....	11/05/21	11/05/21	TAXI/RIDE SHARE .....	6.00
12-28	AP	01506681	CITIBANK GOV CARD SERVICE .....	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT .....	408.40
12-28	AP	01506681	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	816.80
						TRAVEL TOTALS:	28,031.32
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01472357	NORMAN, COREY A. ....	07/18/21	08/17/21	UTILITIES .....	49.95
10-01	AP	01472357	NORMAN, COREY A. ....	08/18/21	09/17/21	UTILITIES .....	49.95
10-05	AP	01473158	CITI PCARD-THE UPS STORE 3977 .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	16.45
10-05	AP	01473158	CITI PCARD-VZWLSS APOCC VISB .....	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,067.30
10-05	AP	01473902	STRONG CONNEXIONS INC .....	09/01/21	09/30/21	UTILITIES .....	534.82
10-06	AP	01473900	STRONG CONNEXIONS INC .....	10/01/21	10/31/21	UTILITIES .....	534.82
10-08	AP	01474748	CITIBANK GOV CARD SERVICE .....	09/12/21	10/11/21	UTILITIES .....	49.95
10-16	AP	01478391	JAMESTOWN SQUARE ASSOCIATES LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,368.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2.32
11-10	AP	01486596	CITIBANK GOV CARD SERVICE .....	10/12/21	11/11/21	UTILITIES .....	49.95
11-10	AP	01487202	NORMAN, COREY A. ....	09/18/21	10/17/21	UTILITIES .....	49.95
11-10	AP	01487202	NORMAN, COREY A. ....	10/18/21	11/17/21	UTILITIES .....	49.95
11-16	AP	01490864	JAMESTOWN SQUARE ASSOCIATES LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,368.40
11-22	AP	01493908	CITI PCARD-COMCAST SALT LAKE CITY .....	09/22/21	10/21/21	UTILITIES .....	177.00
11-22	AP	01494042	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	TEMPORARY SPACE RENTAL .....	60.00
11-23	AP	01494302	HEINRICH, STEPHANIE K. ....	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	38.72
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.86
12-02	AP	01496172	BOOTH, WHITNEY D. ....	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL .....	78.54
12-13	AP	01499736	NORMAN, COREY A. ....	11/18/21	12/17/21	UTILITIES .....	49.95
12-14	AP	01500224	CLOCH, ADAM R. ....	10/08/21	10/08/21	UTILITIES .....	12.00
12-16	AP	01501813	CITIBANK GOV CARD SERVICE .....	11/12/21	12/11/21	UTILITIES .....	49.95
12-16	AP	01503670	JAMESTOWN SQUARE ASSOCIATES LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,368.40
12-22	AP	01501868	CITI PCARD-COMCAST SALT LAKE CITY .....	10/22/21	11/21/21	UTILITIES .....	178.07
12-22	AP	01501868	CITI PCARD-COMCAST SALT LAKE CITY .....	11/22/21	12/21/21	UTILITIES .....	298.07
12-22	AP	01506690	CITI PCARD-VZWLSS APOCC VISB .....	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,066.10
12-22	AP	01506690	CITI PCARD-VZWLSS APOCC VISB .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,065.14
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,083.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
PRINTING AND REPRODUCTION						
10-04	AP 01473908	ACCURATE WORD .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....		43.00
10-07	AP 01473985	CITI PCARD-FACEBK GX4C553W92 .....	08/23/21 08/31/21	ADVERTISEMENTS .....		70.00
10-27	AP 01483067	CANON SOLUTIONS AMERICA INC .....	08/31/21 09/29/21	FRANKABLE PRINTING & REPROD .....		39.51
10-27	AP 01483125	CANON SOLUTIONS AMERICA INC .....	06/30/21 07/30/21	FRANKABLE PRINTING & REPROD .....		45.27
11-10	AP 01487175	CANON SOLUTIONS AMERICA INC .....	07/31/21 08/30/21	FRANKABLE PRINTING & REPROD .....		60.98
11-30	AP 01496202	CANON SOLUTIONS AMERICA INC .....	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD .....		32.42
12-20	AP 01504314	ACCURATE WORD .....	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD .....		292.00
12-29	AP 01507555	CANON SOLUTIONS AMERICA INC .....	10/31/21 11/29/21	FRANKABLE PRINTING & REPROD .....		31.22
PRINTING AND REPRODUCTION TOTALS:						614.40
OTHER SERVICES						
10-13	AP 01475982	CAPLIN & DRYSDALE CHARTERED .....	09/01/21 09/17/21	NON-TECHNOLOGY SERVICE CONTR .....		806.00
10-16	AP 01477964	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 01478496	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-01	AP 01485170	CITIBANK .....	08/04/21 09/03/21	TECHNOLOGY SERVICE CONTRACTS .....		-56.83
11-01	AP 01485175	CITIBANK .....	07/04/21 08/03/21	TECHNOLOGY SERVICE CONTRACTS .....		-56.83
11-16	AP 01490435	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 01490969	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
11-24	AP 01495062	CAPLIN & DRYSDALE CHARTERED .....	10/18/21 10/18/21	NON-TECHNOLOGY SERVICE CONTR .....		124.00
12-13	AP 01500228	CAPLIN & DRYSDALE CHARTERED .....	11/15/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR .....		372.00
12-16	AP 01503245	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 01503774	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
12-22	AP 01501868	CITI PCARD-ADOBE CREATIVE CLOUD .....	11/04/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS .....		56.83
OTHER SERVICES TOTALS:						11,715.17
SUPPLIES AND MATERIALS						
10-04	AP 01472308	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....		40.00
10-04	AP 01472347	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	LEGISLATIVE PLNNG FOOD AND BEV .....		391.51
10-04	AP 01472347	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	LEGISLATIVE PLNNG FOOD AND BEV .....		573.73
10-04	AP 01472347	CITIBANK GOV CARD SERVICE .....	08/25/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....		532.44
10-04	AP 01472347	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....		253.06
10-05	AP 01473158	CITI PCARD-D J WALL-ST-JOURNAL .....	09/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L .....		116.97
10-05	AP 01473158	CITI PCARD-NYTimes NYTimes disc .....	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....		4.00
10-07	AP 01473985	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/04/21 10/03/21	SOFTWARE LESS THAN \$500 .....		56.83
10-07	AP 01473985	CITI PCARD-CANVA I03144-0839033 .....	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L .....		12.95
10-07	AP 01473985	CITI PCARD-CANVA I03175-0788725 .....	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L .....		12.95
10-07	AP 01474344	ADMIN OFFICE OF THE COURTS .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
10-25	AP 01482472	RAWLINS, GENEVIEVE E. ....	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE) .....		10.21
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-149.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		181.56
11-01	AP 01485170	CITIBANK .....	08/04/21 09/03/21	SOFTWARE LESS THAN \$500 .....		56.83
11-01	AP 01485175	CITIBANK .....	07/04/21 08/03/21	SOFTWARE LESS THAN \$500 .....		56.83
11-09	AP 01487040	SULLY FRAMING AND ART .....	09/26/21 09/26/21	HABITATION EXPENSE .....		955.22
11-09	AP 01487055	ADMIN OFFICE OF THE COURTS .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00

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11-10	AP	01487024	FOWLKE, LORIE D. ....	09/22/21	09/22/21	FOOD & BEVERAGE .....	20.00
11-12	AP	01488016	PORTFOLIO MEDIA INC .....	11/14/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L .....	1,110.00
11-22	AP	01493908	CITI PCARD-AMAZON.COM 2Y53S2272 AMZN .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	27.98
11-22	AP	01493908	CITI PCARD-AMZN Mktp US 2C2KC58F0 .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	119.95
11-22	AP	01493908	CITI PCARD-AMZN Mktp US 2Y40X6D01 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	18.20
11-22	AP	01493908	CITI PCARD-APPLE.COM/US .....	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	207.76
11-22	AP	01493908	CITI PCARD-Amazon.com .....	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE) .....	-34.64
11-22	AP	01493908	CITI PCARD-COSTCO WHSE #0484 .....	10/02/21	10/02/21	WATER .....	3.29
11-22	AP	01493908	CITI PCARD-NYTimes NYTimes disc .....	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-23	AP	01494215	ELLERTSON, LARRY A. ....	10/26/21	10/28/21	FOOD & BEVERAGE .....	50.00
11-23	AP	01495048	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	40.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-320.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	89.00
12-07	AP	01498030	CITIBANK GOV CARD SERVICE .....	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) .....	76.18
12-13	AP	01499866	SANDERSON, HD C. ....	08/12/21	08/12/21	FOOD & BEVERAGE .....	55.00
12-13	AP	01499866	SANDERSON, HD C. ....	10/13/21	10/14/21	FOOD & BEVERAGE .....	195.00
12-13	AP	01499870	ADMIN OFFICE OF THE COURTS .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-22	AP	01501868	CITI PCARD-AMZN Mktp US 4G87E8S3J .....	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	77.98
12-22	AP	01501868	CITI PCARD-AMZN Mktp US FG6Y04F73 .....	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	66.89
12-22	AP	01501868	CITI PCARD-BESTBUYCOM806524337693 .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	99.99
12-22	AP	01501868	CITI PCARD-CORSAIR .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	209.87
12-22	AP	01501868	CITI PCARD-NYTimes NYTimes disc .....	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
12-23	AP	01506577	FOWLKE, LORIE D. ....	11/05/21	11/16/21	FOOD & BEVERAGE .....	400.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	70.76
						SUPPLIES AND MATERIALS TOTALS:	5,817.30
							675
10-31	GL	EQUIPMENT RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,110.44
						EQUIPMENT TOTALS:	8,110.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,667.97
						OFFICE TOTALS:	414,667.97

INTERN ALLOWANCES  
2021 HON. JOHN R. CURTIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	21,600.01	8,275.00
INTERN ALLOWANCES TOTALS:	21,600.01	8,275.00
OFFICE TOTALS:	21,600.01	8,275.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, SOPHIA H. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	2,300.00
CHRISTIANSON, MADELINE .....	10/01/21	11/25/21	DISTRICT OFFICE PAID INTERN - .....	1,375.00
NUSINK, BAYLIE C. ....	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	2,300.00
STEPHENS, DANIEL K. ....	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	2,300.00
PERSONNEL COMPENSATION TOTALS:				8,275.00
INTERN ALLOWANCES TOTALS:				8,275.00
OFFICE TOTALS:				8,275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL .....	35,055.09	18,160.44		
				PERSONNEL COMPENSATION .....	1,036,252.47	292,585.05		
				TRAVEL .....	16,479.46	5,070.80		
				RENT, COMMUNICATION, UTILITIES .....	99,587.08	34,657.78		
				PRINTING AND REPRODUCTION .....	29,307.49	16,641.21		
				OTHER SERVICES .....	60,558.52	23,805.24		
				SUPPLIES AND MATERIALS .....	10,474.97	2,882.95		
				EQUIPMENT .....	12,690.15	2,502.20		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,405.23	396,305.67		
				OFFICE TOTALS:	1,300,405.23	396,305.67		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-13.55		
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	125.03		
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	48.26		
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-50.80		
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	18,080.00		
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-28.50		
				FRANKED MAIL TOTALS:		18,160.44		
PERSONNEL COMPENSATION								
				CUTTER-MARK, PAULA M. ....	10/01/21	10/07/21	CONSTITUENT SER.& OUTREACH REP .....	918.75
				CUTTER-MARK, PAULA M. ....	10/08/21	12/31/21	CONSTITUENT SERVICES MANAGER .....	14,641.67
				DO, PHUC T. ....	09/29/21	12/31/21	STAFF ASSISTANT .....	10,222.21
				DONLEY, ZACHARY C. ....	10/01/21	12/31/21	OFFICE MANAGER/PRESS ASSISTANT .....	14,000.01
				DUNAY,ERIC B. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	12,249.99
				HAMPTON, PATRICK R. ....	10/01/21	12/31/21	CONSTITUENT SERVICE REP. ....	12,750.00
				HUMMEL,COLETTA M. ....	10/01/21	10/07/21	OUTREACH MANAGER .....	1,204.58
				LEEPER, BENJAMIN J. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	6,500.00
				MCDONALD,CARLY B. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	13,000.00
				MURPHY,KELLY A. ....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	4,500.00
				NAYLOR,BRANDON J. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	25,437.49
				ROBINSON,DANIELLE M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	28,750.00
				ROHR, KATELYN E. ....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	16,999.99
				STECKLOW,ERIC ....	10/01/21	12/31/21	SENIOR COMMUNICATIONS ADVISOR .....	19,562.50
				SWINNEY, EMMA E. ....	10/26/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	8,145.83
				TEIXEIRA,ALLISON L. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	31,250.01
				TURNER, ELEANOR J. ....	10/01/21	12/31/21	PRESS SECRETARY .....	15,750.01
				WASHINGTON, VENETIA S. ....	10/01/21	12/31/21	DISTRICT OUTREACH REP. ....	14,312.50
				WILLIAMS, RANI B. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,250.00
				WILLIAMS, MICHAEL D. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	14,139.51
				ZUKROW, LESLIE S. ....	10/01/21	12/31/21	DISTRICT OFFICE MANAGER .....	13,000.00
				PERSONNEL COMPENSATION TOTALS:			292,585.05	

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TRAVEL									
10-05	AP	01473543	ROBINSON, DANIELLE M.	09/05/21	09/15/21	PRIVATE AUTO MILEAGE			166.88
10-15	AP	01476879	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT			218.40
10-25	AP	01482593	TURNER, ELEANOR J.	10/11/21	10/14/21	MEALS			102.82
10-25	AP	01482593	TURNER, ELEANOR J.	10/11/21	10/14/21	TAXI/RIDE SHARE			44.68
11-03	AP	01485712	ZUKROW, LESLIE S.	10/08/21	10/14/21	PRIVATE AUTO MILEAGE			23.52
11-15	AP	01488626	DO, PHUC T.	10/19/21	11/06/21	PRIVATE AUTO MILEAGE			176.62
11-16	AP	01488625	ROBINSON, DANIELLE M.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE			140.56
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			102.20
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT			186.80
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			93.40
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING			278.76
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING			225.15
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	CAR RENTAL			396.45
11-29	AP	01495495	TURNER, ELEANOR J.	11/08/21	11/10/21	MEALS			143.08
11-29	AP	01495495	TURNER, ELEANOR J.	11/08/21	11/10/21	TAXI/RIDE SHARE			56.50
12-01	AP	01496698	ROBINSON, DANIELLE M.	11/04/21	11/10/21	PRIVATE AUTO MILEAGE			117.60
12-02	AP	01497007	SWINNEY, EMMA E.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE			98.56
12-15	AP	01501345	HON. SHARICE DAVIDS	09/19/21	09/19/21	TAXI/RIDE SHARE			63.81
12-15	AP	01501345	HON. SHARICE DAVIDS	10/19/21	10/19/21	TAXI/RIDE SHARE			28.71
12-15	AP	01501345	HON. SHARICE DAVIDS	11/28/21	11/28/21	TAXI/RIDE SHARE			35.09
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT			461.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			-93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT			522.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT			142.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING			295.44
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL			373.17
12-17	AP	01502319	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			238.40
12-17	AP	01502319	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT			151.20
TRAVEL TOTALS:									5,070.80
RENT, COMMUNICATION, UTILITIES									
10-06	AP	01473298	LEIDOS DIGITAL SOLUTIONS INC	07/26/21	07/26/21	FRANKABLE TELECOM/TELETOWNHALL			2,084.47
10-07	AP	01474381	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL			481.94
10-08	AP	01473545	ZUKROW, LESLIE S.	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL			14.24
10-15	AP	01476891	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL			477.79
10-16	AP	01478056	756 MINNESOTA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
10-16	AP	01478057	DHC MANAGEMENT INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			716.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			135.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL			57.87
11-03	AP	01485135	SWINNEY, EMMA E.	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL			20.50
11-12	AP	01487872	CITI PCARD-KANSASGASSERVICE	08/27/21	09/28/21	UTILITIES			73.03
11-12	AP	01487872	CITI PCARD-MATT ROSS COMMUNITY CNTR	10/14/21	10/14/21	TEMPORARY SPACE RENTAL			65.00
11-12	AP	01487872	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES			215.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
11-12	AP 01487872	CITI PCARD-SPECTRUM .....	10/08/21 11/07/21	UTILITIES .....	215.85	
11-15	AP 01487702	FEDEX BILLING ONLINE .....	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL .....	22.31	
11-16	AP 01490525	756 MINNESOTA LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
11-16	AP 01490526	DHC MANAGEMENT INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	715.76	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00	
12-15	AP 01501404	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	10/09/21 11/08/21	UTILITIES .....	477.79	
12-15	AP 01501404	CITI PCARD-KANSASGASSERVICE .....	09/27/21 10/27/21	UTILITIES .....	39.11	
12-15	AP 01501404	CITI PCARD-SPECTRUM .....	08/22/21 09/21/21	UTILITIES .....	212.53	
12-15	AP 01501404	CITI PCARD-SPECTRUM .....	09/22/21 10/21/21	UTILITIES .....	212.53	
12-15	AP 01501404	CITI PCARD-SPECTRUM .....	10/22/21 11/21/21	UTILITIES .....	212.53	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO .....	07/27/21 08/25/21	UTILITIES .....	159.90	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO .....	08/25/21 09/26/21	UTILITIES .....	138.85	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO .....	09/26/21 10/26/21	UTILITIES .....	90.93	
12-16	AP 01503334	756 MINNESOTA LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
12-16	AP 01503335	DHC MANAGEMENT INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
12-23	AP 01507892	VERIZON .....	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	401.05	
12-23	AP 01507894	VERIZON .....	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	400.57	
12-23	AP 01507895	VERIZON .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	400.20	
12-23	AP 01507896	VERIZON .....	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	400.20	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	20.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	715.87	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00	
12-29	AP 01507835	LEIDOS DIGITAL SOLUTIONS INC .....	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	2,049.00	
12-30	AP 01507904	LEIDOS DIGITAL SOLUTIONS INC .....	10/13/21 10/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	5,540.00	
12-30	AP 01507905	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	5,540.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,657.78
PRINTING AND REPRODUCTION						
10-07	AP 01474381	CITI PCARD-FACEBK 63GTM77GR2 .....	08/26/21 08/29/21	ADVERTISEMENTS .....	900.00	
10-08	AP 01474940	ACCURATE WORD .....	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD .....	86.00	
10-13	AP 01475397	ACCURATE WORD .....	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD .....	230.00	
10-22	AP 01482337	STECKLOW,ERIC .....	09/23/21 10/18/21	ADVERTISEMENTS .....	2,691.07	
11-16	AP 01488061	CITI PCARD-FACEBK 3555E87HR2 .....	10/17/21 10/21/21	ADVERTISEMENTS .....	99.25	
11-16	AP 01488061	CITI PCARD-FACEBK YSKBK8BGR2 .....	10/20/21 10/21/21	ADVERTISEMENTS .....	20.24	
11-29	AP 01495428	STECKLOW,ERIC .....	11/11/21 11/14/21	ADVERTISEMENTS .....	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK 466NG93HR2 .....	11/14/21 11/16/21	ADVERTISEMENTS .....	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK AJMBC9KGR2 .....	11/15/21 11/18/21	ADVERTISEMENTS .....	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK BWS6X9TGR2 .....	11/20/21 11/23/21	ADVERTISEMENTS .....	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK PL4ZD9XGR2 .....	11/20/21 11/20/21	ADVERTISEMENTS .....	14.65	
12-19	AP 01502326	CITI PCARD-FACEBK U7EFD97HR2 .....	11/22/21 11/24/21	ADVERTISEMENTS .....	900.00	

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12-19	AP	01502326	CITI PCARD-FACEBK XF293A7GR2 .....	11/17/21	11/20/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK 6BQQ39XGR2 .....	11/07/21	11/10/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK EZEAW8XGR2 .....	11/01/21	11/04/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK JXT769PGR2 .....	11/05/21	11/08/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK KEFNT97GR2 .....	11/09/21	11/12/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK MKLC99TGR2 .....	10/21/21	10/29/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK NJQ3Y8XGR2 .....	10/30/21	11/02/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK V5DLV8BGR2 .....	11/03/21	11/06/21	ADVERTISEMENTS .....	900.00
12-19	AP	01502326	CITI PCARD-FACEBK ZHK7293HR2 .....	10/28/21	10/31/21	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							16,641.21
OTHER SERVICES							
10-16	AP	01477585	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477586	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-16	AP	01490063	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490064	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-15	AP	01501404	CITI PCARD-BambooHR HRIS .....	11/16/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS .....	162.18
12-15	AP	01501404	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	11/08/21	11/08/21	TRAINING .....	980.00
12-16	AP	01502875	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502876	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-22	AP	01507005	LEIDOS DIGITAL SOLUTIONS INC .....	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	2,108.66
12-22	AP	01507013	DATAMENTORS LLC DBA V12 .....	09/30/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	1,076.60
12-22	AP	01507021	DATA AXLE INC .....	11/19/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV .....	8,752.80
OTHER SERVICES TOTALS:							23,805.24
SUPPLIES AND MATERIALS							
10-05	AP	01473538	HAGUE QUALITY WATER OF MD INC .....	09/22/21	10/21/21	WATER .....	63.00
10-07	AP	01474381	CITI PCARD-NYTimes NYTimes disc .....	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	193.72
11-12	AP	01487872	CITI PCARD-ADOBE ACROPRO SUBS .....	09/26/21	10/25/21	SOFTWARE LESS THAN \$500 .....	15.89
11-12	AP	01487872	CITI PCARD-ADOBE ACROPRO SUBS .....	10/26/21	11/25/21	SOFTWARE LESS THAN \$500 .....	15.89
11-12	AP	01487872	CITI PCARD-AMAZON.COM 274MP9ZG1 AMZN .....	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE) .....	66.57
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y0M43TB2 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	85.86
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y3NY1912 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	46.08
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y8P88QW1 .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	41.95
11-12	AP	01487872	CITI PCARD-AMZN Mktp US C14865H83 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	56.25
11-12	AP	01487872	CITI PCARD-AMZN Mktp US CR2YT6U43 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-12	AP	01487872	CITI PCARD-Amazon.com 272HJ48G2 .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	7.99
11-12	AP	01487872	CITI PCARD-Amazon.com 2Y07X2EP1 .....	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....	40.73
11-12	AP	01487872	CITI PCARD-Amazon.com 2Y9QF1U42 .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	29.95
11-12	AP	01487872	CITI PCARD-BambooHR HRIS .....	10/16/21	11/15/21	SOFTWARE LESS THAN \$500 .....	159.00
11-12	AP	01487872	CITI PCARD-FLICKR.COM .....	10/07/21	10/07/21	SOFTWARE LESS THAN \$500 .....	63.59
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC .....	08/31/21	09/30/21	WATER .....	10.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC .....	09/01/21	10/01/21	WATER .....	25.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC .....	10/01/21	10/31/21	WATER .....	25.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC .....	10/04/21	11/03/21	WATER .....	10.00
11-12	AP	01487872	CITI PCARD-www.cvs.com .....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	719.70
11-16	AP	01488061	CITI PCARD-AMZN MKTP US 2C5M04AN2 AM .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	29.46
11-16	AP	01488061	CITI PCARD-AMZN Mktp US 2C40U5761 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	270.38
11-16	AP	01488061	CITI PCARD-Amazon.com 2C66R2HVO .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	21.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
11-16	AP 01488061	CITI PCARD-NYTimes NYTimes disc .....	09/29/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-16	AP 01488061	CITI PCARD-NYTimes NYTimes disc .....	10/27/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
11-16	AP 01488061	CITI PCARD-TASKER ON TASKRABBIT .....	10/12/21 10/12/21	HABITATION EXPENSE .....	115.34	
11-16	AP 01488625	ROBINSON, DANIELLE M. ....	10/14/21 10/14/21	FOOD & BEVERAGE .....	89.24	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-120.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	280.42	
12-15	AP 01501404	CITI PCARD-AMAZON.COM Z17VZ3J33 AMZN .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	36.99	
12-15	AP 01501404	CITI PCARD-AMZN Mktp US EN7K350L3 .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	48.97	
12-15	AP 01501404	CITI PCARD-AMZN Mktp US I37982593 .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
12-15	AP 01501404	CITI PCARD-IN SURBER HOLDINGS LLC .....	11/01/21 11/30/21	WATER .....	35.00	
12-19	AP 01502326	CITI PCARD-NYTimes NYTimes disc .....	11/24/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
12-23	AP 01507784	PURE WATER OF KANSAS CITY .....	01/01/22 12/31/22	WATER .....	120.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-82.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	347.19	
				SUPPLIES AND MATERIALS TOTALS:		2,882.95
EQUIPMENT						
10-15	AP 01476839	QUADIENT INC .....	09/27/21 09/27/21	MAINTENANCE / REPAIRS .....	88.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	467.40	
11-03	AP 01485806	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,012.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	467.40	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	467.40	
				EQUIPMENT TOTALS:		2,502.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,305.67
				OFFICE TOTALS:		396,305.67
INTERN ALLOWANCES						
2021 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	25,000.00	6,140.00
				INTERN ALLOWANCES TOTALS:	25,000.00	6,140.00
				OFFICE TOTALS:	25,000.00	6,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKTAR, JENNIFER L. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	1,540.00
		GLEASON, GRETCHEN M. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	1,540.00
		LYLE, ALEXIS M. ....	11/15/21 12/14/21	PAID INTERN - HOUSE PROGRAM .....	1,520.00	1,520.00
		PFENNIG, JACOB A. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,540.00	1,540.00
				PERSONNEL COMPENSATION TOTALS:	6,140.00	6,140.00
				INTERN ALLOWANCES TOTALS:	6,140.00	6,140.00
				OFFICE TOTALS:	6,140.00	6,140.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. WARREN DAVIDSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,476.11	16,584.90
PERSONNEL COMPENSATION .....	1,023,372.45	262,560.39
TRAVEL .....	36,732.31	14,553.69
TRANSPORTATION OF THINGS .....	28.52	0.00
RENT, COMMUNICATION, UTILITIES .....	90,646.82	25,145.57
PRINTING AND REPRODUCTION .....	35,905.05	25,580.58
OTHER SERVICES .....	53,958.63	13,076.75
SUPPLIES AND MATERIALS .....	17,917.34	7,519.20
EQUIPMENT .....	1,340.21	384.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,377.44	365,405.58
OFFICE TOTALS:	1,281,377.44	365,405.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....
						-93.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....
						837.05
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....
						15,404.84
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....
						302.19
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....
						227.59
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....
						-78.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....
						167.98
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....
						-182.75
						FRANKED MAIL TOTALS:
						16,584.90

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S .....	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE .....	12,465.59
BRANCH II,JERRY D .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	39,520.01
DAVIS, MARTHA B. ....	10/01/21	12/31/21	SCHEDULER/EXEC ASST .....	18,199.99
DETRICK,ALISSA S .....	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER .....	14,056.94
DONCHES,MICHELLE M .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,749.99
FARMER,STEVEN Z .....	10/01/21	12/10/21	LEGISLATIVE AIDE .....	8,944.44
FYFFE-HUGHES, SHARON .....	10/01/21	12/31/21	OFFICE MANAGER-CASEWORKER .....	16,443.96
HEWITT,ADAM R .....	10/01/21	12/31/21	CHIEF OF STAFF .....	36,875.01
HITE, TIMOTHY J. ....	10/01/21	12/31/21	FINANCIAL SERVICES COUNSEL .....	20,800.01
RAVOLD, CHRISTINE A .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	21,493.34
SENFT, JOSHUA J. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	9,270.00
TAYLOR,EMILEE G .....	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT .....	10,399.99
THAELER,BENJAMIN A .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	19,500.00
WEBB, CLAIRE E. ....	10/12/21	12/31/21	CASEWORKER .....	9,041.11
WHITE,CONNOR E .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	20,800.01
			PERSONNEL COMPENSATION TOTALS:	262,560.39

TRAVEL

10-20	AP	01479882	DAVIS, MARTHA B. ....	10/13/21	10/15/21	CAR RENTAL .....	339.95
10-20	AP	01479893	FARMER, STEVEN Z. ....	10/13/21	10/13/21	MEALS .....	36.27
10-20	AP	01479893	FARMER, STEVEN Z. ....	10/13/21	10/15/21	TAXI/RIDE SHARE .....	32.20
10-21	AP	01476991	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT .....	226.40
10-21	AP	01476991	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	226.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		136.63
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		3,771.60
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	10/13/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-05	AP 01483860	SENFT, JOSHUA J.	10/13/21 10/13/21	MEALS		19.50
11-05	AP 01483860	SENFT, JOSHUA J.	09/24/21 10/20/21	PRIVATE AUTO MILEAGE		18.82
11-05	AP 01483860	SENFT, JOSHUA J.	10/13/21 10/17/21	TAXI/RIDE SHARE		100.00
11-08	AP 01486174	HEWITT, ADAM R	10/07/21 10/14/21	PRIVATE AUTO MILEAGE		199.08
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		263.20
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		263.20
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		424.80
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		538.80
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING		2,409.84
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	LODGING		201.39
11-15	AP 01487565	BOHANNON, ZACHARY S.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		197.56
11-16	AP 01487561	FYFFE-HUGHES, SHARON	10/15/21 10/21/21	PRIVATE AUTO MILEAGE		134.40
11-18	AP 01488407	WHITE, CONNOR E.	10/13/21 10/13/21	MEALS		13.48
11-18	AP 01488407	WHITE, CONNOR E.	10/13/21 10/15/21	CAR RENTAL		274.36
11-18	AP 01488407	WHITE, CONNOR E.	10/15/21 10/15/21	GASOLINE		27.82
11-18	AP 01488407	WHITE, CONNOR E.	03/12/21 03/15/21	PRIVATE AUTO MILEAGE		558.88
11-18	AP 01488409	BOHANNON, ZACHARY S.	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		196.28
11-18	AP 01489258	BRANCH II, JERRY D.	10/07/21 10/09/21	TAXI/RIDE SHARE		87.78
11-18	AP 01489280	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-18	AP 01489280	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		244.53
12-14	AP 01496020	BOHANNON, ZACHARY S.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		242.09
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		538.80
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		353.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/01/21 11/02/21	LODGING		216.11
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	LODGING		117.52
					TRAVEL TOTALS:	14,553.69
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474703	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/21 10/31/21	UTILITIES		89.99
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/08/21 10/07/21	UTILITIES		134.98
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/09/21 10/08/21	UTILITIES		222.62
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/10/21 10/09/21	UTILITIES		370.81
10-12	AP 01472804	CITI PCARD-VERIZONWRLLS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		289.20

10-14	AP	01476312	FRONT PORCH STRATEGIES	07/29/21	07/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,225.00
10-16	AP	01478429	FOURELLE PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
10-16	AP	01478430	TROY VISION GROUP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
10-16	AP	01478431	CITY OF SPRINGFIELD OHIO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	507.73
11-05	AP	01486287	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/21	11/30/21	UTILITIES	89.99
11-08	AP	01486305	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES	230.59
11-08	AP	01486305	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	230.21
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/08/21	11/07/21	UTILITIES	134.98
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/09/21	11/08/21	UTILITIES	222.63
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/10/21	11/09/21	UTILITIES	370.81
11-08	AP	01486305	CITI PCARD-VERIZONWRSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	288.82
11-08	AP	01486305	CITI PCARD-VERIZONWRSS RTCCR VB	10/06/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	359.93
11-16	AP	01490901	FOURELLE PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
11-16	AP	01490902	TROY VISION GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
11-16	AP	01490903	CITY OF SPRINGFIELD OHIO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	507.92
12-07	AP	01499457	CITIBANK	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	230.21
12-07	AP	01499457	CITIBANK	09/01/21	09/30/21	UTILITIES	-230.21
12-10	AP	01499333	ARBOGAST PERFORMING ARTS CENTER	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	1,100.00
12-16	AP	01499696	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	230.21
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/08/21	12/07/21	UTILITIES	134.98
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/09/21	12/08/21	UTILITIES	222.63
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/10/21	12/09/21	UTILITIES	370.81
12-16	AP	01503707	FOURELLE PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
12-16	AP	01503708	TROY VISION GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
12-16	AP	01503709	CITY OF SPRINGFIELD OHIO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
12-27	AP	01507047	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/21	12/31/21	UTILITIES	89.99
12-27	AP	01507062	RING LIMITED	12/02/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	507.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,145.57
			PRINTING AND REPRODUCTION				
10-07	AP	01474747	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	47.00
10-07	AP	01474773	CAPITAL MAIL SERVICES LLC	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	10,723.69
11-08	AP	01486283	RING LIMITED	05/10/21	08/09/21	ADVERTISEMENTS	9,999.99
11-24	GL	MED0111171		10/29/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	41.90
12-13	AP	01499666	CAPITOL FRANKING GROUP LLC	03/03/21	03/03/21	FRANKABLE PRINTING & REPROD	4,768.00
						PRINTING AND REPRODUCTION TOTALS:	25,580.58
			OTHER SERVICES				
10-12	AP	01472804	CITI PCARD-MailChimp	08/16/21	09/15/21	WEB DEV HST.EMAIL & RLTD SERV	15.89
10-12	AP	01475334	ROGERS AND GREENBERG LLP	01/11/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	1,593.75
10-16	AP	01477825	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477826	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
11-08	AP 01486305	CITI PCARD-MailChimp .....	09/16/21 10/15/21	WEB DEV HST.EMAIL & RLTD SERV .....		15.89
11-16	AP 01490300	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490301	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-13	AP 01499678	SHRED-IT .....	11/30/21 11/30/21	JANITORIAL AND MAINT SERV .....		210.33
12-15	AP 01499670	ARISTOTLE INTERNATIONAL INC .....	11/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
12-16	AP 01499696	CITI PCARD-MailChimp .....	10/16/21 11/15/21	WEB DEV HST.EMAIL & RLTD SERV .....		15.89
12-16	AP 01503110	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503111	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	13,076.75
SUPPLIES AND MATERIALS						
10-07	AP 01474762	STAPLES ADVANTAGE .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		520.66
10-07	AP 01474766	STAPLES ADVANTAGE .....	09/23/21 09/23/21	FOOD & BEVERAGE .....		59.68
10-07	AP 01474766	STAPLES ADVANTAGE .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....		763.61
10-12	AP 01472804	CITI PCARD-AMZN Mktp US 2G24S8SA2 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		255.49
10-12	AP 01472804	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	09/01/21 09/30/21	WATER .....		10.90
10-12	AP 01472804	CITI PCARD-Cincinnati Enq .....	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....		9.53
10-12	AP 01472804	CITI PCARD-D J WALL-ST-JOURNAL .....	09/04/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
10-12	AP 01472804	CITI PCARD-EMERGENT LLC .....	09/17/21 09/17/21	SOFTWARE LESS THAN \$500 .....		115.70
10-12	AP 01472804	CITI PCARD-LIBERATED SYNDICATION .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		20.00
10-12	AP 01472804	CITI PCARD-ZENCASTR .....	08/27/21 09/27/21	SOFTWARE LESS THAN \$500 .....		20.00
10-12	AP 01472804	CITI PCARD-ZENCASTR .....	09/27/21 10/27/21	SOFTWARE LESS THAN \$500 .....		20.00
10-14	AP 01476308	I360 LLC .....	10/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L .....		1,125.83
10-14	AP 01476317	STAPLES ADVANTAGE .....	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE) .....		50.99
10-19	AP 01479875	STAPLES ADVANTAGE .....	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE) .....		29.99
10-20	AP 01479878	STAPLES ADVANTAGE .....	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE) .....		167.95
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-365.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		446.32
11-08	AP 01486171	CITI PCARD-PANERA BREAD #204849 0 .....	10/21/21 10/21/21	FOOD & BEVERAGE .....		144.42
11-08	AP 01486171	CITI PCARD-PANERA BREAD #204910 0 .....	10/20/21 10/20/21	FOOD & BEVERAGE .....		173.35
11-08	AP 01486305	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/01/21 09/30/22	SOFTWARE LESS THAN \$500 .....		635.87
11-08	AP 01486305	CITI PCARD-AMAZON.COM 2C2JS8GT2 AMZN .....	09/30/21 09/30/21	FOOD & BEVERAGE .....		27.52
11-08	AP 01486305	CITI PCARD-AMZN Mktp US 2C3ED9890 .....	09/30/21 09/30/21	WATER .....		23.72
11-08	AP 01486305	CITI PCARD-AMZN Mktp US 2C8X582W1 .....	09/30/21 09/30/21	FOOD & BEVERAGE .....		14.51
11-08	AP 01486305	CITI PCARD-COX MEDIA GROUP .....	10/29/21 10/28/22	PUBLICATIONS/REFERENCE MAT'L .....		683.88
11-08	AP 01486305	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	09/30/21 10/30/21	WATER .....		45.80
11-08	AP 01486305	CITI PCARD-Cincinnati Enq .....	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-08	AP 01486305	CITI PCARD-D J WALL-ST-JOURNAL .....	10/04/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
11-08	AP 01486305	CITI PCARD-LIBERATED SYNDICATION .....	10/01/21 10/31/21	SOFTWARE LESS THAN \$500 .....		20.00
11-08	AP 01486305	CITI PCARD-ZENCASTR .....	10/27/21 11/27/21	SOFTWARE LESS THAN \$500 .....		20.00
11-08	AP 01486315	CITIBANK GOV CARD SERVICE .....	10/14/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV .....		1,210.56
11-16	AP 01487561	FYFFE-HUGHES, SHARON .....	10/19/21 10/21/21	FOOD & BEVERAGE .....		99.00
11-18	AP 01489280	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	FOOD & BEVERAGE .....		280.50
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-240.00

11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	504.04	
12-16	AP	01499696	CITI PCARD-BLOOMBERG.COM .....	11/03/21	11/02/23	PUBLICATIONS/REFERENCE MAT'L .....	545.00	
12-16	AP	01499696	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	10/01/21	11/30/21	WATER .....	45.65	
12-16	AP	01499696	CITI PCARD-Cincinnati Enq .....	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
12-16	AP	01499696	CITI PCARD-D J WALL-ST-JOURNAL .....	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
12-16	AP	01499696	CITI PCARD-LIBERATED SYNDICATION .....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	20.00	
12-16	AP	01499696	CITI PCARD-USHR FLAG SALES .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	91.05	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-1,411.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	1,244.16	
							SUPPLIES AND MATERIALS TOTALS:	7,519.20
EQUIPMENT								
10-07	AP	01464538	WOODHULL LLC .....	09/08/21	12/07/21	MAINTENANCE / REPAIRS .....	127.78	
10-20	AP	01479890	WOODHULL LLC .....	10/11/21	01/01/22	MAINTENANCE / REPAIRS .....	116.16	
12-27	AP	01507052	WOODHULL LLC .....	12/08/21	03/07/22	MAINTENANCE / REPAIRS .....	140.56	
							EQUIPMENT TOTALS:	384.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,405.58
							OFFICE TOTALS:	365,405.58

INTERN ALLOWANCES  
2021 HON. WARREN DAVIDSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,505.00	2,835.00
INTERN ALLOWANCES TOTALS:	14,505.00	2,835.00
OFFICE TOTALS:	14,505.00	2,835.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MAYS, BENJAMIN J. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,230.00
SCHEIDT, EMMA M. ....	10/01/21	10/25/21	PAID INTERN - HOUSE PROGRAM .....	525.00
WILKINS, NOEL A. ....	10/01/21	11/19/21	PAID INTERN - HOUSE PROGRAM .....	1,080.00
				PERSONNEL COMPENSATION TOTALS:
				2,835.00
				INTERN ALLOWANCES TOTALS:
				2,835.00
				OFFICE TOTALS:
				2,835.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	93.60	-11.35
PERSONNEL COMPENSATION .....	1,181,048.99	287,954.73
TRAVEL .....	37,288.23	17,359.22
RENT, COMMUNICATION, UTILITIES .....	88,698.11	21,186.02
PRINTING AND REPRODUCTION .....	2,554.09	848.09
OTHER SERVICES .....	58,200.57	13,748.35
SUPPLIES AND MATERIALS .....	16,954.02	5,503.46
EQUIPMENT .....	12,346.05	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,183.66	346,885.52
OFFICE TOTALS:	1,397,183.66	346,885.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	-11.35
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	10/01/21 12/31/21	STAFF ASSISTANT		9,000.00
		BROWN, JENELL N.	10/01/21 12/31/21	DIR OF FINANCE/EXECUTIVE ASSIS		15,450.00
		BROWN, LAVELL P.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		11,424.99
		BURTON, WILLIE	10/01/21 12/31/21	STAFF ASSISTANT		11,750.01
		DAVIS, FREDDIE L.	10/01/21 12/31/21	PART-TIME EMPLOYEE		7,749.99
		GILCHRIST, CALEB	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		20,874.99
		GREER, JACQUELINE	10/01/21 12/31/21	PART-TIME EMPLOYEE		4,250.01
		GYE, RAYMOND D.	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		13,925.01
		HARVEY, NICOLE L.	10/01/21 12/31/21	DIR OF CONSTITUENT DEVELOPMENT		20,000.01
		HUNTER-WILLIAMS, JILL E.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		26,250.00
		JACKSON, SHONNA L.	10/01/21 12/31/21	CHIEF RECEPTIONIST		11,250.00
		JOSEPH PETERS	10/01/21 12/31/21	SCHEDULER/LEGISLATIVE ASST		11,424.99
		LOGAN, CHERITA A.	10/01/21 12/31/21	DISTRICT DIRECTOR		22,500.00
		MOORER, GERARD C.	10/01/21 12/31/21	ASSISTANT DISTRICT DIRECTOR		13,500.00
		OVERTON, CRYSTAL G.	10/01/21 12/31/21	PERSONAL ASSISTANT		11,250.00
		REED, MARY E.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,857.49
		ROMERO, TUMIA	10/01/21 12/31/21	CHIEF OF STAFF		36,249.99
		SHAPIRO, LARRY	10/01/21 12/31/21	PART-TIME EMPLOYEE		5,485.50
		SMITH, MARQUETTA A.	10/01/21 12/31/21	ASSISTANT DISTRICT DIRECTOR		15,286.74
		WARE, JOSIE M.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT		12,725.01
		WILSON, JULIAN M.	12/01/21 12/31/21	ASSISTANT TO THE CHIEF OF STAF		3,750.00
					PERSONNEL COMPENSATION TOTALS:	287,954.73
TRAVEL						
10-05	AP	01472433	CITI PCARD-UNITED 0162352616850	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0162354204505	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0162355299393	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0169924268651	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	25.00
10-05	AP	01472433	CITI PCARD-UNITED 0169924268652	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	48.00
10-05	AP	01472433	CITI PCARD-UNITED 0169926153454	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	43.00
10-05	AP	01473412	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	583.60
10-06	AP	01472422	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	AIRFARE COMMERCIAL TRANSPORT	369.96
10-06	AP	01472422	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT	421.98
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	07/26/21 07/30/21	LODGING	1,317.06
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING	395.42
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	LODGING	717.28
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40

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10-20	AP	01479088	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	390.00
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	LODGING	225.00
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	TAXI/RIDE SHARE	75.00
10-22	AP	01482156	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482162	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482162	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-25	AP	01481989	ROMERO, TUMIA	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	194.40
10-25	AP	01481989	ROMERO, TUMIA	07/19/21	07/22/21	LODGING	496.56
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	20.66
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	GASOLINE	32.72
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE	28.68
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE	32.40
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	GASOLINE	39.61
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	GASOLINE	24.91
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	24.94
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	25.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	38.88
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE	20.21
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	38.17
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	GASOLINE	30.10
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	59.13
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE	25.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/RIDE SHARE	20.28
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/RIDE SHARE	21.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/RIDE SHARE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/RIDE SHARE	20.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	18.64
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	23.18
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	18.31
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/RIDE SHARE	9.30
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/RIDE SHARE	36.58
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE	24.68
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	18.49
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	20.02
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	19.01
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	20.99
11-09	AP	01487966	CITIBANK	07/26/21	07/30/21	LODGING	-28.80
11-09	AP	01487966	CITIBANK	07/30/21	07/30/21	MEALS	28.80
11-16	AP	01496475	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	518.80
11-18	AP	01489298	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	10.98
11-19	AP	01489509	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/RIDE SHARE	17.98
11-22	AP	01493907	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-258.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	375.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	256.80	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	396.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/01/21 09/08/21	CAR RENTAL	583.05	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	GASOLINE	37.83	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	GASOLINE	39.65	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE	16.80	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	20.02	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE	11.80	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	104.58	
11-30	AP 01496474	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE	518.80	
12-01	AP 01496481	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	LODGING	908.10	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	LODGING	448.30	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/27/21 09/29/21	LODGING	514.98	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	8.67	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	13.59	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	13.43	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	9.81	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	-256.80	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	395.96	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	479.96	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS	80.74	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	9.63	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE	19.32	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	GASOLINE	32.15	

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12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT .....	-294.41
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	217.40
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	147.86
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	GASOLINE .....	45.18
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/12/21	11/12/21	GASOLINE .....	30.00
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	TAXI/RIDE SHARE .....	17.10
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	TAXI/RIDE SHARE .....	17.77
12-03	AP	01497006	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	TAXI/RIDE SHARE .....	16.22
12-08	AP	01497193	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	TAXI/RIDE SHARE .....	20.75
12-08	AP	01497193	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	TAXI/RIDE SHARE .....	21.01
12-08	AP	01497193	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	TAXI/RIDE SHARE .....	17.14
12-08	AP	01499229	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	MEALS .....	30.91
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT .....	166.01
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	184.55
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	10/31/21	11/05/21	LODGING .....	896.60
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	MEALS .....	10.00
12-09	AP	01499175	CITIBANK GOV CARD SERVICE .....	10/21/21	10/21/21	TAXI/RIDE SHARE .....	12.85
12-16	AP	01504175	GM FINANCIAL LEASING .....	12/01/21	12/31/21	AUTOMOBILE LEASE .....	518.80
						TRAVEL TOTALS:	17,359.22
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE .....	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL .....	15.50
10-05	AP	01473335	PEOPLES GAS .....	07/26/21	08/25/21	UTILITIES .....	69.37
10-05	AP	01473335	PEOPLES GAS .....	08/16/21	08/16/21	UTILITIES .....	3.70
10-05	AP	01473374	COMMONWEALTH EDISON COMPANY .....	07/30/21	08/30/21	UTILITIES .....	113.33
10-05	AP	01473381	COMMONWEALTH EDISON COMPANY .....	07/30/21	08/30/21	UTILITIES .....	227.76
10-06	AP	01473364	VERIZON .....	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	737.16
10-13	AP	01475337	COMMONWEALTH EDISON COMPANY .....	08/30/21	09/29/21	UTILITIES .....	188.01
10-16	AP	01478139	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
10-19	AP	01479057	AT&T CORP .....	08/18/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	704.85
10-25	AP	01482585	AT&T CORP .....	03/18/21	04/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	706.55
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	93.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	539.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	632.54
10-26	AP	01482138	CITIBANK GOV CARD SERVICE .....	07/13/21	07/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	43.59
10-27	AP	01482583	AT&T CORP .....	06/18/21	07/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	704.85
10-27	AP	01483427	COMMONWEALTH EDISON COMPANY .....	06/30/21	07/30/21	UTILITIES .....	203.56
10-27	AP	01483439	COMMONWEALTH EDISON COMPANY .....	08/30/21	09/29/21	UTILITIES .....	99.42
10-28	AP	01479517	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	44.09
10-28	AP	01483827	PEOPLES GAS .....	08/25/21	09/24/21	UTILITIES .....	66.00
11-16	AP	01490608	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
11-19	AP	01489594	COMMONWEALTH EDISON COMPANY .....	09/29/21	10/28/21	UTILITIES .....	103.37
11-19	AP	01489595	COMMONWEALTH EDISON COMPANY .....	09/29/21	10/28/21	UTILITIES .....	151.02
11-19	AP	01489596	VERIZON .....	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL .....	566.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	93.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,040.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
11-24	GL	EMSO111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	12.39	
12-16	AP	01503417	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	93.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	550.62	
12-27	GL	EMSO111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
12-27	GL	MED0111855	12/09/21 12/09/21	HIR GRAPHICS (TRANSFER)	22.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,186.02
PRINTING AND REPRODUCTION						
10-28	AP	01482470	08/06/21 08/06/21	FRANKABLE PRINTING & REPROD	278.70	
11-09	AP	01487504	08/16/21 08/16/21	FRANKABLE PRINTING & REPROD	523.39	
11-24	GL	MED011171	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-27	GL	MED0111855	12/07/21 12/16/21	PHOTOGRAPHIC (TRANSFER)	26.00	
					PRINTING AND REPRODUCTION TOTALS:	848.09
OTHER SERVICES						
10-05	AP	01472433	06/21/21 06/21/21	WEB DEV HST,EMAIL & RLTD SERV	23.35	
10-16	AP	01478123	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-16	AP	01478337	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-25	AP	01481988	01/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,990.00	
11-16	AP	01490592	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-16	AP	01490810	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01503401	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-16	AP	01503615	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,748.35
SUPPLIES AND MATERIALS						
10-05	AP	01472433	03/01/21 03/30/21	SOFTWARE LESS THAN \$500	15.89	
10-06	AP	01473292	09/11/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	173.80	
10-13	AP	01473591	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)	363.96	
10-13	AP	01473591	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)	53.11	
10-13	AP	01475312	06/24/21 06/24/21	FOOD & BEVERAGE	20.58	
10-13	AP	01475312	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	14.69	
10-13	AP	01475312	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	79.38	
10-13	AP	01475312	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	14.32	
10-20	AP	01482011	07/07/21 07/07/21	FOOD & BEVERAGE	1.00	
10-20	AP	01482011	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	308.16	
10-20	AP	01482015	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	256.03	
10-20	AP	01482017	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	243.79	
10-20	AP	01482019	06/07/21 06/07/21	FOOD & BEVERAGE	51.43	
10-20	AP	01482019	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	39.42	
10-20	AP	01482020	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	80.67	
10-20	AP	01482028	07/22/21 07/22/21	FOOD & BEVERAGE	20.37	
10-20	AP	01482028	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	155.28	

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10-20	AP	01482031	QUILL CORPORATION .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	70.10
10-20	AP	01482033	QUILL CORPORATION .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	33.99
10-20	AP	01482035	QUILL CORPORATION .....	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE) .....	49.93
10-20	AP	01482036	QUILL CORPORATION .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	611.97
10-20	AP	01482038	QUILL CORPORATION .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	223.11
10-20	AP	01482041	QUILL CORPORATION .....	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE) .....	9.87
10-26	AP	01482138	CITIBANK GOV CARD SERVICE .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	43.59
10-26	AP	01482138	CITIBANK GOV CARD SERVICE .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	43.59
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	272.70
11-01	AP	01484201	HON. DANNY K. DAVIS .....	09/18/21	09/18/21	AUTO EXPENSES .....	518.00
11-22	AP	01493978	CITIBANK GOV CARD SERVICE .....	10/06/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	7.27
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2700B55S0 .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	131.96
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2Y2G09BF1 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	88.19
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2Y7X87UL2 .....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	88.19
12-01	AP	01493878	CITI PCARD-Amazon Music 2C6320MP2 .....	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L .....	3.99
12-01	AP	01493878	CITI PCARD-Amazon Prime 273SN2JTO .....	11/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
12-08	AP	01499145	CITI PCARD-AMAZON.COM GZ5K182J3 AMZN .....	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	46.41
12-08	AP	01499145	CITI PCARD-AMZN Mktp US 068GC24A3 .....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	35.16
12-08	AP	01499145	CITI PCARD-AMZN Mktp US ZU8CT5G73 .....	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE) .....	22.04
12-08	AP	01499145	CITI PCARD-Amazon Prime L09P55GY3 .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99
12-08	AP	01499145	CITI PCARD-NYTimes NYTimes disc .....	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
12-08	AP	01499145	CITI PCARD-NYTimes NYTimes disc .....	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	723.54
						SUPPLIES AND MATERIALS TOTALS:	5,503.46
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	99.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	99.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.52
						OFFICE TOTALS:	346,885.52
			2020 HON. DANNY K. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-23	AP	01491646	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	AIRFARE COMMERCIAL TRANSPORT .....	-128.40
11-23	AP	01491646	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	AIRFARE COMMERCIAL TRANSPORT .....	-128.40
12-14	AR	AC-17562	CITIBANK .....	12/21/20	12/21/20	AIRFARE COMMERCIAL TRANSPORT .....	-124.10
						TRAVEL TOTALS:	-380.90
			RENT, COMMUNICATION, UTILITIES				
10-27	AP	01482611	AT&T CORP .....	03/18/20	04/19/20	FRANKABLE TELECOM/TELETOWNHALL .....	691.69
10-27	AP	01483245	AT&T CORP .....	05/05/20	06/04/20	FRANKABLE TELECOM/TELETOWNHALL .....	56.26
10-28	AP	01482609	AT&T CORP .....	01/18/20	02/19/20	FRANKABLE TELECOM/TELETOWNHALL .....	693.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,441.94
			SUPPLIES AND MATERIALS				
10-05	AP	01472433	CITI PCARD-COSTCO WHSE #1120 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	77.37
10-13	AP	01473591	CITI PCARD-AMAZON.COM 281EV8BUI AMZN .....	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE) .....	23.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. DANNY K. DAVIS—Con.						
10-13	AP 01473591	CITI PCARD-AMZN Mktp US 204J48ZG0 .....	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE) .....		127.35
10-13	AP 01473591	CITI PCARD-AMZN Mktp US MK3JJ0P01 .....	10/04/20 10/04/20	OFFICE SUPPLIES (OUTSIDE) .....		23.36
10-13	AP 01473591	CITI PCARD-AMZN Mktp US MK6780040 .....	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE) .....		383.14
10-13	AP 01475330	CITI PCARD-MICRO CENTER ONLINE .....	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE) .....		215.54
10-19	AP 01479033	CITI PCARD-AMZN Mktp US 2897X8QI0 .....	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE) .....		174.48
10-19	AP 01479033	CITI PCARD-AMZN Mktp US MF61B78E1 .....	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE) .....		158.58
10-19	AP 01479033	CITI PCARD-AMZN Mktp US MU3GJOH11 .....	08/02/20 08/02/20	OFFICE SUPPLIES (OUTSIDE) .....		42.45
				SUPPLIES AND MATERIALS TOTALS:		1,226.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,287.14
				OFFICE TOTALS:		2,287.14
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	AP 01472422	CITIBANK GOV CARD SERVICE .....	06/28/19 06/28/19	TAXI/RIDE SHARE .....		9.50
10-06	AP 01472422	CITIBANK GOV CARD SERVICE .....	06/29/19 06/29/19	TAXI/RIDE SHARE .....		84.73
11-23	AP 01491646	CITIBANK GOV CARD SERVICE .....	02/22/19 02/22/19	AIRFARE COMMERCIAL TRANSPORT .....		-136.95
				TRAVEL TOTALS:		-42.72
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01482604	AT&T CORP .....	12/18/19 01/19/20	FRANKABLE TELECOM/TELETOWNHALL .....		693.66
10-29	AP 01483255	AT&T CORP .....	08/05/19 09/04/19	FRANKABLE TELECOM/TELETOWNHALL .....		56.26
12-16	AP 01483254	AT&T CORP .....	05/05/19 07/04/19	FRANKABLE TELECOM/TELETOWNHALL .....		55.88
12-17	AP 01483253	AT&T CORP .....	05/05/19 06/04/19	FRANKABLE TELECOM/TELETOWNHALL .....		55.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		861.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		818.96
				OFFICE TOTALS:		818.96
2018 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01482599	AT&T CORP .....	01/19/18 02/18/18	FRANKABLE TELECOM/TELETOWNHALL .....		55.99
10-29	AP 01483247	AT&T CORP .....	08/05/18 09/04/18	FRANKABLE TELECOM/TELETOWNHALL .....		55.88
10-29	AP 01483250	AT&T CORP .....	12/05/18 01/04/19	FRANKABLE TELECOM/TELETOWNHALL .....		55.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		167.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167.75
				OFFICE TOTALS:		167.75
INTERN ALLOWANCES						
2021 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	22,251.68	9,480.00
				INTERN ALLOWANCES TOTALS:	22,251.68	9,480.00

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					OFFICE TOTALS:	22,251.68	9,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		09/23/21	12/31/21	PAID INTERN - HOUSE PROGRAM			5,880.00
	ESKRIDGE, CURTIS W.						3,600.00
	WILSON, JULIAN M.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -			9,480.00
					PERSONNEL COMPENSATION TOTALS:		9,480.00
					INTERN ALLOWANCES TOTALS:		9,480.00
					OFFICE TOTALS:		9,480.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,286.14	4,951.73
PERSONNEL COMPENSATION	1,019,351.83	320,350.03
TRAVEL	46,313.30	20,117.68
RENT, COMMUNICATION, UTILITIES	80,869.29	23,722.32
PRINTING AND REPRODUCTION	48,221.70	7,083.00
OTHER SERVICES	46,078.40	10,757.33
SUPPLIES AND MATERIALS	15,674.75	6,227.18
EQUIPMENT	2,914.46	326.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,709.87	393,535.97
OFFICE TOTALS:	1,299,709.87	393,535.97

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-55.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	82.72
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3,821.42
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,031.99
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	156.45
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-59.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-25.40
						FRANKED MAIL TOTALS:	4,951.73

PERSONNEL COMPENSATION

ALBERT, HELEN M	10/01/21	12/31/21	DISTRICT DIRECTOR	34,999.99
BAKES, KYLE T	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,499.99
BALLARD, JAMES R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.01
COSTA, JANIE V	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.01
CRAVENS, TYLER J	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	27,500.01
DEGROOT, AARON P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.00
DUNHAM, JUSTICE T	12/01/21	12/10/21	PAID INTERN	333.33
HEISNER, CHASE C	12/01/21	12/10/21	PAID INTERN	333.33
KAISER, RACHEL A	10/01/21	12/31/21	DISTRICT OUTREACH COORDINATOR	12,999.99
KETTELKAMP, MARGARET M	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	19,250.00
KURTZ, KRISTEN M	10/01/21	10/24/21	STAFF ASSISTANT	2,466.67
KURTZ, KRISTEN M	10/01/21	10/24/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,850.00
MANLEY, BRET A	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
NAGEL, BRIANNA E	10/01/21	12/31/21	SCHEDULER	19,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
		PRUIETT, COLIN M. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		8,000.00
		ROSS, DAVID J. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,375.01
		TREES, CANDICE D. ....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		7,000.01
		WETHERALD, MARGARET E. ....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		4,200.00
		WICKENHAUSER, CALLA M. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		6,966.67
		YOAKUM, LINDA J. ....	10/01/21 12/31/21	CONGRESSIONAL AIDE .....		19,000.01
				PERSONNEL COMPENSATION TOTALS:		320,350.03
TRAVEL						
10-06	AP 01474225	PRUIETT, COLIN M. ....	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT .....		60.00
10-06	AP 01474225	PRUIETT, COLIN M. ....	09/03/21 09/03/21	PRIVATE AUTO MILEAGE .....		63.28
10-06	AP 01474225	PRUIETT, COLIN M. ....	09/28/21 09/30/21	TAXI/RIDE SHARE .....		92.32
10-06	AP 01474446	KETTELKAMP, MARGARET M. ....	09/09/21 09/24/21	PRIVATE AUTO MILEAGE .....		90.72
10-06	AP 01474621	YOAKUM, LINDA J. ....	08/12/21 08/17/21	PRIVATE AUTO MILEAGE .....		192.30
10-06	AP 01474621	YOAKUM, LINDA J. ....	09/01/21 09/01/21	PRIVATE AUTO MILEAGE .....		51.30
10-06	AP 01474621	YOAKUM, LINDA J. ....	08/17/21 08/17/21	TAXI/RIDE SHARE .....		5.00
10-07	AP 01474219	DEGROOT, AARON P. ....	09/28/21 09/30/21	LODGING .....		535.90
10-07	AP 01474219	DEGROOT, AARON P. ....	09/28/21 09/30/21	MEALS .....		31.65
10-07	AP 01474219	DEGROOT, AARON P. ....	09/28/21 09/30/21	PRIVATE AUTO MILEAGE .....		34.72
10-07	AP 01474219	DEGROOT, AARON P. ....	09/28/21 09/30/21	TAXI/RIDE SHARE .....		45.58
10-07	AP 01474441	ALBERT, HELEN M. ....	09/03/21 09/27/21	PRIVATE AUTO MILEAGE .....		110.88
10-07	AP 01474449	CRAVENS, TYLER J. ....	09/15/21 09/15/21	MEALS .....		10.50
10-07	AP 01474449	CRAVENS, TYLER J. ....	09/01/21 09/21/21	PRIVATE AUTO MILEAGE .....		266.00
10-07	AP 01474449	CRAVENS, TYLER J. ....	08/17/21 08/17/21	TAXI/RIDE SHARE .....		5.00
10-07	AP 01474455	KAISER, RACHEL A. ....	09/01/21 09/01/21	PRIVATE AUTO MILEAGE .....		49.28
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		139.40
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		288.21
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		283.20
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT .....		665.21
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/28/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		406.40
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		222.70
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		208.20
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	08/30/21 09/02/21	LODGING .....		520.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	MEALS .....		5.47
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	MEALS .....		37.30
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	08/24/21 09/13/21	CAR RENTAL .....		1,942.11
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/18/21 09/20/21	CAR RENTAL .....		233.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	GASOLINE .....		46.00
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/08/21 09/08/21	GASOLINE .....		29.06
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/09/21 09/09/21	GASOLINE .....		50.58
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	GASOLINE .....		42.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE .....	08/30/21 09/02/21	TAXI/RIDE SHARE .....		31.80
10-19	AP 01477028	COSTA, JANIE V. ....	08/30/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		373.98
10-19	AP 01477028	COSTA, JANIE V. ....	08/30/21 09/02/21	MEALS .....		73.18

10-19	AP	01477028	COSTA, JANIE V.	08/30/21	09/02/21	CAR RENTAL	332.42
10-19	AP	01477028	COSTA, JANIE V.	09/02/21	09/02/21	GASOLINE	12.94
10-19	AP	01477028	COSTA, JANIE V.	09/02/21	09/28/21	TAXI/RIDE SHARE	29.43
10-20	AP	X0000079	BAKES, KYLE T.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	5.04
10-20	AP	X0000079	BAKES, KYLE T.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	2.58
10-20	AP	X0000079	BAKES, KYLE T.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	5.04
10-20	AP	X0000082	BAKES, KYLE T.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	32.14
10-20	AP	X0000112	BAKES, KYLE T.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	5.26
10-20	AP	X0000112	BAKES, KYLE T.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	2.63
10-21	AP	X0000117	HON RODNEY L DAVIS	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	101.89
10-21	AP	X0000117	HON RODNEY L DAVIS	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	85.74
11-01	AP	X0000022	KAISER, RACHEL A.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	44.60
11-02	AP	X0000072	CRAVENS, TYLER J.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000072	CRAVENS, TYLER J.	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000072	CRAVENS, TYLER J.	10/26/21	10/28/21	LODGING	590.84
11-02	AP	X0000072	CRAVENS, TYLER J.	10/14/21	10/14/21	MEALS	4.40
11-02	AP	X0000072	CRAVENS, TYLER J.	10/20/21	10/20/21	MEALS	12.29
11-02	AP	X0000072	CRAVENS, TYLER J.	10/26/21	10/26/21	MEALS	59.05
11-02	AP	X0000072	CRAVENS, TYLER J.	10/27/21	10/27/21	MEALS	16.53
11-02	AP	X0000072	CRAVENS, TYLER J.	10/28/21	10/28/21	MEALS	20.75
11-02	AP	X0000072	CRAVENS, TYLER J.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	73.29
11-02	AP	X0000072	CRAVENS, TYLER J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	57.12
11-02	AP	X0000072	CRAVENS, TYLER J.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	54.06
11-02	AP	X0000072	CRAVENS, TYLER J.	10/28/21	10/28/21	TAXI/RIDE SHARE	27.57
11-02	AP	X0000170	ALBERT, HELEN M.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/28/21	LODGING	590.84
11-02	AP	X0000170	ALBERT, HELEN M.	10/14/21	10/14/21	MEALS	9.11
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	MEALS	82.87
11-02	AP	X0000170	ALBERT, HELEN M.	10/27/21	10/27/21	MEALS	12.65
11-02	AP	X0000170	ALBERT, HELEN M.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	159.60
11-02	AP	X0000170	ALBERT, HELEN M.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	93.52
11-02	AP	X0000170	ALBERT, HELEN M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	138.32
11-02	AP	X0000170	ALBERT, HELEN M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	47.60
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	22.40
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	22.40
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	TAXI/RIDE SHARE	25.08
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	TAXI/RIDE SHARE	22.71
11-09	AP	X0000325	PRUIETT, COLIN M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	66.04
11-09	AP	X0000325	PRUIETT, COLIN M.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	37.80
11-09	AP	X0000326	CRAVENS, TYLER J.	10/28/21	10/28/21	MEALS	20.89
11-09	AP	X0000345	TREES, CANDICE D.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	44.80
11-09	AP	X0000345	TREES, CANDICE D.	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	40.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	110.43	
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	33.64	
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	40.10	
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	97.95	
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	42.13	
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	69.80	
11-12	AP X0000078	BAKES, KYLE T.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	1.90	
11-12	AP X0000078	BAKES, KYLE T.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	7.73	
11-12	AP X0000078	BAKES, KYLE T.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	6.94	
11-12	AP X0000078	BAKES, KYLE T.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE	2.46	
11-12	AP X0000078	BAKES, KYLE T.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	4.37	
11-12	AP X0000078	BAKES, KYLE T.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	5.38	
11-12	AP X0000078	BAKES, KYLE T.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	7.11	
11-12	AP X0000078	BAKES, KYLE T.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	3.47	
11-12	AP X0000078	BAKES, KYLE T.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE	1.40	
11-12	AP X0000597	HON RODNEY L DAVIS	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	50.93	
11-12	AP X0000597	HON RODNEY L DAVIS	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	50.98	
11-12	AP X0000597	HON RODNEY L DAVIS	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	31.62	
11-16	AP X0000520	KAISER, RACHEL A.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	60.77	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-13.29	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	218.80	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	286.20	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	236.20	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	364.60	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	236.20	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	400.40	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	236.20	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	LODGING	1,071.80	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	09/28/21 10/02/21	LODGING	494.52	
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	20.00	
11-29	AP X0000667	KAISER, RACHEL A.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE	56.48	
12-01	AP X0000517	CRAVENS, TYLER J.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE	54.05	
12-02	AP X0000342	ALBERT, HELEN M.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	137.76	
12-02	AP X0000342	ALBERT, HELEN M.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE	27.44	
12-02	AP X0000342	ALBERT, HELEN M.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	131.04	
12-02	AP X0000342	ALBERT, HELEN M.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	57.68	
12-03	AP X0000624	KETTELKAMP, MARGARET M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	113.59	
12-03	AP X0000624	KETTELKAMP, MARGARET M.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	113.85	
12-04	AP X0000766	DEGROOT, AARON P.	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	321.40	
12-04	AP X0000766	DEGROOT, AARON P.	10/13/21 10/15/21	CAR RENTAL	172.98	
12-07	AP X0000949	TREES, CANDICE D.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	40.32	
12-07	AP X0000949	TREES, CANDICE D.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE	40.32	
12-07	AP X0000949	TREES, CANDICE D.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	40.32	

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12-07	AP	X0000949	TREES, CANDICE D.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	40.32
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/06/21	LODGING	198.41
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/05/21	MEALS	49.89
12-14	AP	X0001067	CRAVENS, TYLER J.	12/06/21	12/06/21	MEALS	6.41
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	74.48
12-14	AP	X0001067	CRAVENS, TYLER J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	75.26
12-14	AP	X0001067	CRAVENS, TYLER J.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	88.07
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/06/21	TAXI/RIDE SHARE	52.00
12-14	AP	X0001393	KAISER, RACHEL A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	90.14
12-14	AP	X0001397	HON RODNEY L DAVIS	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	77.28
12-20	AP	X0001493	ROSS, DAVID J.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	7.76
12-22	AP	X0001517	HON RODNEY L DAVIS	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	56.56
12-22	AP	X0001517	HON RODNEY L DAVIS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	56.56
12-23	AP	01507664	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	92.40
12-23	AP	01507664	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	257.20
12-28	AP	X0000291	CITIBANK	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-369.60
12-28	AP	X0000291	CITIBANK	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-257.20
12-28	AP	X0000291	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	404.40
12-28	AP	X0000291	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	446.40
12-28	AP	X0000291	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	197.98
12-28	AP	X0000291	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	323.60
12-28	AP	X0000291	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	632.80
12-28	AP	X0000291	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	448.20
12-28	AP	X0000291	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-28	AP	X0000291	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	316.80
12-28	AP	X0000291	CITIBANK	10/25/21	10/29/21	TAXI/RIDE SHARE	92.00
12-28	AP	X0000350	BAKES, KYLE T.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	7.89
12-28	AP	X0000350	BAKES, KYLE T.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	3.86
12-28	AP	X0000350	BAKES, KYLE T.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.97
12-28	AP	X0000350	BAKES, KYLE T.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	0.39
12-28	AP	X0000350	BAKES, KYLE T.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	8.90
12-28	AP	X0001074	BAKES, KYLE T.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	0.28
12-28	AP	X0001074	BAKES, KYLE T.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	2.63
12-28	AP	X0001074	BAKES, KYLE T.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	7.00
12-28	AP	X0001074	BAKES, KYLE T.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	0.62
12-28	AP	X0001074	BAKES, KYLE T.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	1.68
12-28	AP	X0001074	BAKES, KYLE T.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	8.23
12-28	AP	X0001074	BAKES, KYLE T.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	3.70
12-28	AP	X0001074	BAKES, KYLE T.	12/09/21	12/10/21	TAXI/RIDE SHARE	21.00
						TRAVEL TOTALS:	20,117.68
10-05	AP	01472253	RENT, COMMUNICATION, UTILITIES COMCAST	08/30/21	10/24/21	UTILITIES	666.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
10-05	AP 01473273	CITI PCARD-SPECTRUM .....	07/21/21 08/20/21	FRANKABLE TELECOM/TELETOWNHALL .....		19.00
10-07	AP 01474602	AMEREN ILLINOIS .....	08/29/21 09/28/21	UTILITIES .....		120.24
10-12	AP X0000055	VERIZON WIRELESS .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		663.07
10-12	AP X0000059	COMCAST .....	10/08/21 11/07/21	UTILITIES .....		548.26
10-12	AP X0000065	CHARTER COMMUNICATIONS .....	10/04/21 11/03/21	UTILITIES .....		225.10
10-13	AP X0000075	COMPUTER TECHNIQUES INC .....	10/01/21 10/31/21	UTILITIES .....		320.13
10-16	AP 01478195	RLP DEVELOPMENT COMPANY INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
10-16	AP 01478204	C CENTRE LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 01478556	NADBOL II LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		896.46
10-16	AP 01478597	US BANK CORPORATE REAL ESTATE .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		139.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		494.58
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....		56.82
11-04	AP X0000303	COMCAST .....	10/25/21 11/24/21	UTILITIES .....		665.77
11-05	AP X0000356	CONSTITUENT SERVICES INC .....	05/25/21 05/25/21	FRANKABLE TELECOM/TELETOWNHALL .....		4,185.00
11-10	AP 01487805	CITI PCARD-SPECTRUM .....	08/21/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL .....		19.00
11-10	AP X0000479	COMPUTER TECHNIQUES INC .....	11/01/21 11/30/21	UTILITIES .....		312.33
11-10	AP X0000482	AMEREN ILLINOIS .....	09/28/21 10/27/21	UTILITIES .....		163.45
11-12	AP X0000554	COMCAST .....	11/08/21 12/07/21	UTILITIES .....		548.26
11-16	AP 01490670	RLP DEVELOPMENT COMPANY INC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
11-16	AP 01490679	C CENTRE LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 01491029	NADBOL II LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		896.46
11-16	AP 01491071	US BANK CORPORATE REAL ESTATE .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
11-16	AP X0000560	CHARTER COMMUNICATIONS .....	11/04/21 12/03/21	UTILITIES .....		225.10
11-18	AP X0000646	VERIZON .....	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		663.07
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		139.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		486.68
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....		42.03
12-02	AP X0000896	COMCAST .....	11/25/21 12/24/21	UTILITIES .....		664.81
12-09	AP X0000596	COUPA -SPECTRUM .....	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL .....		19.00
12-13	AP X0001215	AMEREN ILLINOIS .....	10/27/21 11/29/21	UTILITIES .....		264.33
12-14	AP X0001352	COMPUTER TECHNIQUES INC .....	12/01/21 12/31/21	UTILITIES .....		320.57
12-16	AP 01503475	RLP DEVELOPMENT COMPANY INC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		850.00
12-16	AP 01503484	C CENTRE LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
12-16	AP 01503834	NADBOL II LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		896.46
12-16	AP 01503875	US BANK CORPORATE REAL ESTATE .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
12-20	AP X0001434	VERIZON .....	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL .....		664.75
12-21	AP X0001436	CHARTER COMMUNICATIONS .....	12/04/21 01/03/22	UTILITIES .....		225.10
12-21	AP X0001564	COMCAST .....	12/08/21 01/07/22	UTILITIES .....		548.26
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		4.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		139.00

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	440.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	42.03
RENT, COMMUNICATION, UTILITIES TOTALS:							23,722.32
PRINTING AND REPRODUCTION							
10-13	AP	X0000091	ACCURATE WORD .....	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD .....	290.00
10-26	AP	X0000230	THE FRANKING GROUP .....	09/29/21	10/19/21	ADVERTISEMENTS .....	3,000.00
11-16	AP	X0000571	THE FRANKING GROUP .....	10/22/21	11/04/21	ADVERTISEMENTS .....	3,750.00
12-02	AP	X0000908	ACCURATE WORD .....	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD .....	43.00
PRINTING AND REPRODUCTION TOTALS:							7,083.00
OTHER SERVICES							
10-07	AP	01474556	CITI PCARD-GOOGLE Google Storage .....	09/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS .....	2.11
10-16	AP	01477539	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
10-16	AP	01477540	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
10-18	AP	X0000095	S AND T TAYLOR ENTERPRISES INC .....	09/17/21	09/17/21	JANITORIAL AND MAINT SERV .....	59.00
11-01	AP	X0000264	S AND T TAYLOR ENTERPRISES INC .....	07/23/21	07/23/21	JANITORIAL AND MAINT SERV .....	59.00
11-02	AP	X0000284	S AND T TAYLOR ENTERPRISES INC .....	10/15/21	10/15/21	JANITORIAL AND MAINT SERV .....	59.00
11-04	AP	X0000307	MMAC SERVICES INC .....	10/20/21	10/20/21	JANITORIAL AND MAINT SERV .....	90.00
11-10	AP	01487808	CITI PCARD-GOOGLE Google Storage .....	10/21/21	11/21/21	TECHNOLOGY SERVICE CONTRACTS .....	2.11
11-16	AP	01490018	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01490019	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-16	AP	X0000168	MMAC SERVICES INC .....	09/15/21	09/15/21	JANITORIAL AND MAINT SERV .....	90.00
12-13	AP	X0000723	COUPA -GOOGLE Google Storage .....	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS .....	2.11
12-13	AP	X0001046	S AND T TAYLOR ENTERPRISES INC .....	11/12/21	11/12/21	JANITORIAL AND MAINT SERV .....	59.00
12-16	AP	01502830	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01502831	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-21	AP	X0001475	MMAC SERVICES INC .....	11/16/21	11/16/21	JANITORIAL AND MAINT SERV .....	90.00
12-21	AP	X0001536	MMAC SERVICES INC .....	12/15/21	12/15/21	JANITORIAL AND MAINT SERV .....	90.00
OTHER SERVICES TOTALS:							10,757.33
SUPPLIES AND MATERIALS							
10-06	AP	01474621	YOAKUM, LINDA J. ....	06/17/21	06/17/21	FOOD & BEVERAGE .....	51.00
10-07	AP	01474455	KAISER, RACHEL A. ....	08/31/21	09/01/21	FOOD & BEVERAGE .....	220.29
10-07	AP	01474556	CITI PCARD-AMAZON.COM 2C1NZ9FW2 AMZN .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	129.98
10-07	AP	01474556	CITI PCARD-AMZN Mktp US 2C6GY1L1I .....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	60.05
10-07	AP	01474556	CITI PCARD-GameStop .....	09/09/21	09/09/21	FOOD & BEVERAGE .....	71.68
10-07	AP	01474556	CITI PCARD-SEC CR GAMESTOP .....	09/09/21	09/09/21	FOOD & BEVERAGE .....	-71.68
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-101.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	328.12
11-02	AP	X0000072	CRAVENS, TYLER J. ....	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	41.40
11-02	AP	X0000306	STAPLES INC & SUBSIDIARIES .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	310.65
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	56.38
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	88.83
11-24	AP	X0000774	OSBORNE PUBLICATIONS INC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-24	AP	X0000840	STAPLES INC & SUBSIDIARIES .....	11/02/21	11/02/21	HABITATION EXPENSE .....	113.23
11-24	AP	X0000841	STAPLES INC & SUBSIDIARIES .....	11/03/21	11/03/21	FOOD & BEVERAGE .....	28.41
11-24	AP	X0000841	STAPLES INC & SUBSIDIARIES .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	39.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-171.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	274.82
12-13	AP	X0000723	COUPA -AMAZON.COM PR5PP9DD3 AMZN .....	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	9.97
12-13	AP	X0000953	COLUMBIA BOOKS & INFORMATION SERVICES .....	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L .....	1,428.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		70.90
12-28	AP X0001685	STAPLES INC & SUBSIDIARIES .....	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) .....		441.07
12-28	AP X0001686	STAPLES INC & SUBSIDIARIES .....	12/07/21 12/07/21	FOOD & BEVERAGE .....		105.50
12-28	AP X0001686	STAPLES INC & SUBSIDIARIES .....	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) .....		483.87
12-28	AP X0001688	STAPLES INC & SUBSIDIARIES .....	12/07/21 12/07/21	FOOD & BEVERAGE .....		51.61
12-28	AP X0001688	STAPLES INC & SUBSIDIARIES .....	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) .....		23.45
12-28	AP X0001689	STAPLES INC & SUBSIDIARIES .....	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) .....		12.24
12-29	AP X0001620	THE BUNKER HILL GAZETTE NEWS .....	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-29	AP X0001634	THE HERALD .....	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-29	AP X0001659	PANA NEWS GROUP .....	01/06/22 07/06/22	PUBLICATIONS/REFERENCE MAT'L .....		51.80
12-29	AP X0001690	STAPLES INC & SUBSIDIARIES .....	12/08/21 12/08/21	FOOD & BEVERAGE .....		51.61
12-29	AP X0001690	STAPLES INC & SUBSIDIARIES .....	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) .....		866.14
12-30	AP X0001691	STAPLES INC & SUBSIDIARIES .....	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) .....		213.36
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-57.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		873.75
					SUPPLIES AND MATERIALS TOTALS:	6,227.18
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		108.90
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		108.90
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		108.90
					EQUIPMENT TOTALS:	326.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,535.97
					OFFICE TOTALS:	393,535.97
INTERN ALLOWANCES						
2021 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	24,799.99
					INTERN ALLOWANCES TOTALS:	24,799.99
					OFFICE TOTALS:	24,799.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUEGE, BLAKE H. ....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		866.67
		DUNHAM, JUSTICE T. ....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		HEJSNER, CHASE C. ....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		WICKENHAUSER, CALLA M. ....	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM .....		800.00
		WINTERS, DELANEY S. ....	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM .....		-45.83
					PERSONNEL COMPENSATION TOTALS:	5,620.84
					INTERN ALLOWANCES TOTALS:	5,620.84
					OFFICE TOTALS:	5,620.84

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MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. MADELEINE DEAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,273.24	208.48
PERSONNEL COMPENSATION .....	1,121,026.73	402,146.21
TRAVEL .....	10,505.56	3,162.37
RENT, COMMUNICATION, UTILITIES .....	91,966.18	17,993.76
PRINTING AND REPRODUCTION .....	2,843.11	1,872.00
OTHER SERVICES .....	55,598.92	11,390.68
SUPPLIES AND MATERIALS .....	18,711.57	3,850.98
EQUIPMENT .....	9,292.90	4,439.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,218.21	445,064.27
OFFICE TOTALS:	1,325,218.21	445,064.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-35.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	163.24
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	97.94
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-17.25

FRANKED MAIL TOTALS: 208.48

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D. ....	10/01/21	12/31/21	STAFF ASSISTANT	9,000.00
ANDERSON, LASHONDA D. ....	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CARLOS, COLLEEN M. ....	10/01/21	12/31/21	CHIEF OF STAFF	28,250.01
CARLOS, COLLEEN M. ....	10/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
CHIBA, KOH T. ....	10/01/21	12/31/21	SENIOR ADVISOR	23,750.01
CHIBA, KOH T. ....	09/01/21	09/30/21	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00
COOPER, VALERIE S. ....	10/01/21	12/31/21	CASEWORKER	10,500.00
COOPER, VALERIE S. ....	11/01/21	11/01/21	CASEWORKER (OTHER COMPENSATION)	10,000.00
CORRIGAN, DAVID M. ....	10/01/21	12/31/21	OUTREACH COORDINATOR	14,934.99
CORRIGAN, DAVID M. ....	09/01/21	09/30/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	10,000.00
DOUGHERTY, COLE D. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,293.76
DOUGHERTY, COLE D. ....	10/01/21	10/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GILL, YANNICK A. ....	10/01/21	12/31/21	COUNSEL	15,000.00
GILL, YANNICK A. ....	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	6,000.00
JACOBS, SARAH R. ....	11/08/21	12/31/21	LEGISLATIVE ASSISTANT	8,097.22
JACOBS, SARAH R. ....	11/08/21	11/10/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
JANOSON, MEGHAN J. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,815.00
JANOSON, MEGHAN J. ....	09/01/21	09/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,500.00
JOYCE, KATHLEEN M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR	23,870.25
JOYCE, KATHLEEN M. ....	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
MACK, TIMOTHY D. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR & SENI	18,000.00
MACK, TIMOTHY D. ....	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	10,000.00
MAYER, LANDERS E. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,250.01
MAYER, LANDERS E. ....	11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
MCCANN, CHRISTOPHER J. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	17,499.99
MCCANN, CHRISTOPHER J. ....	09/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
MORENO-SILVA, MICHELLE D. ....	11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
		NEUMANN, TIMOTHY R. ....	10/01/21 12/31/21	CASEWORKER .....	9,249.99	
		NEUMANN, TIMOTHY R. ....	11/01/21 12/31/21	CASEWORKER (OTHER COMPENSATION) .....	10,000.00	
		RUANE, MEGAN A. ....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS .....	16,250.01	
		RUANE, MEGAN A. ....	10/01/21 10/01/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	10,000.00	
		TUCKER, MICHAEL J. ....	10/01/21 12/31/21	CASEWORK MANAGER .....	13,749.99	
		TUCKER, MICHAEL J. ....	11/01/21 11/01/21	CASEWORK MANAGER (OTHER COMPENSATION) .....	10,000.00	
		WALSH, AILEEN P. ....	10/01/21 12/31/21	WRITER/COMMUNICATIONS AIDE .....	9,999.99	
		WALSH, AILEEN P. ....	10/01/21 10/01/21	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION) .....	4,200.00	
		WILLIAMS, JEMIAH D. ....	10/01/21 12/31/21	STAFF ASSISTANT .....	9,249.99	
		WILLIAMS, JEMIAH D. ....	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	7,000.00	
		WOLFE, RYAN W. ....	10/01/21 12/10/21	PAID INTERN .....	3,185.00	
				PERSONNEL COMPENSATION TOTALS:	402,146.21	
TRAVEL						
10-05	AP 01471596	CITIBANK GOV CARD SERVICE .....	07/13/21 07/13/21	TAXI/RIDE SHARE .....	4.00	
10-14	AP 01472352	CORRIGAN, DAVID M. ....	09/02/21 09/25/21	PRIVATE AUTO MILEAGE .....	128.74	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE .....	06/17/21 06/21/21	AIRFARE COMMERCIAL TRANSPORT .....	-62.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	71.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE .....	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT .....	274.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	110.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	110.00	
10-14	AP 01476001	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	MEALS .....	49.61	
11-10	AP 01487285	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	204.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	50.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	133.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE .....	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	181.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	50.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	71.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE .....	09/27/21 10/02/21	TAXI/RIDE SHARE .....	165.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	TAXI/RIDE SHARE .....	50.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	TAXI/RIDE SHARE .....	35.00	
12-01	AP 01495705	TUCKER, MICHAEL J. ....	11/23/21 11/23/21	PRIVATE AUTO MILEAGE .....	45.75	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	133.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	133.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	155.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT .....	151.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT .....	101.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT .....	142.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	121.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE .....	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT .....	121.00	
12-03	AP 01497069	CORRIGAN, DAVID M. ....	11/06/21 11/29/21	PRIVATE AUTO MILEAGE .....	217.11	
12-03	AP 01497069	CORRIGAN, DAVID M. ....	11/08/21 11/23/21	TAXI/RIDE SHARE .....	11.80	
12-14	AP 01499810	CHIBA, KOH T. ....	10/06/21 10/18/21	PRIVATE AUTO MILEAGE .....	126.39	
12-14	AP 01499814	CHIBA, KOH T. ....	11/08/21 11/22/21	PRIVATE AUTO MILEAGE .....	79.97	
				TRAVEL TOTALS:	3,162.37	

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RENT, COMMUNICATION, UTILITIES							
10-15	AP	01476009	CITI PCARD-VESTA AT&T PREPAID .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	84.45
10-16	AP	01478071	ZONE 2000 .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
10-16	AP	01478205	WOODWARD ASSOCIATES .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
10-20	AP	01479391	COMCAST .....	10/17/21	11/16/21	UTILITIES .....	134.50
10-25	AP	01482440	PECO .....	09/17/21	10/18/21	UTILITIES .....	168.50
10-25	AP	01482445	PECO .....	09/17/21	10/18/21	UTILITIES .....	166.24
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	76.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,192.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.71
10-27	AP	01483085	VERIZON .....	10/16/21	11/15/21	UTILITIES .....	191.41
10-28	AP	01483090	VERIZON .....	10/10/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	52.03
11-16	AP	01490540	ZONE 2000 .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
11-16	AP	01490680	WOODWARD ASSOCIATES .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
11-17	AP	01487250	CITI PCARD-VESTA AT&T PREPAID .....	10/01/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	84.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	76.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,071.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	665.71
11-24	GL	MED0111171	.....	11/16/21	11/16/21	HIR GRAPHICS (TRANSFER) .....	50.00
11-29	AP	01495298	VERIZON .....	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	51.84
11-29	AP	01495302	VERIZON .....	11/16/21	12/15/21	UTILITIES .....	191.39
11-29	AP	01495304	PECO .....	10/18/21	11/16/21	UTILITIES .....	146.42
11-29	AP	01495305	PECO .....	10/18/21	11/16/21	UTILITIES .....	135.00
11-29	AP	01495310	COMCAST .....	11/17/21	12/16/21	UTILITIES .....	134.50
12-06	AP	01497022	CITI PCARD-VESTA AT&T PREPAID .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	84.45
12-14	AP	01499720	CITI PCARD-USPS PO 1050091422 .....	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL .....	1.30
12-16	AP	01503349	ZONE 2000 .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
12-16	AP	01503485	WOODWARD ASSOCIATES .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
12-27	AP	01507008	COMCAST .....	12/12/21	01/16/22	UTILITIES .....	144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,074.97
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	725.69
RENT, COMMUNICATION, UTILITIES TOTALS:							17,993.76
PRINTING AND REPRODUCTION							
10-15	AP	01476003	CITI PCARD-FACEBK HXZ5P6TTW2 .....	08/15/21	08/16/21	ADVERTISEMENTS .....	50.00
10-19	AP	01478899	GOVERNMENT GRAPHICS LLC .....	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD .....	1,459.00
11-29	AP	01495309	ACCURATE WORD .....	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD .....	363.00
PRINTING AND REPRODUCTION TOTALS:							1,872.00
OTHER SERVICES							
10-16	AP	01477853	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477854	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-27	AP	01483429	SUNSHINE CLEANING SERVICES .....	10/06/21	10/20/21	JANITORIAL AND MAINT SERV .....	220.00
11-16	AP	01490326	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490327	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-17	AP	01487250	CITI PCARD-DROPBOX 91ZX414QMXQN .....	10/14/21	10/14/22	NON-TECHNOLOGY SERVICE CONTR .....	199.00
11-29	AP	01495307	SUNSHINE CLEANING SERVICES .....	11/03/21	11/17/21	JANITORIAL AND MAINT SERV .....	220.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
12-13	AP 01499914	DEAF HEARING COMMUNICATION CENTRE INC .....	11/22/21 11/22/21	TRANSLATN AND INTERPRET SERV .....		191.68
12-16	AP 01503136	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503137	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,595.00
					OTHER SERVICES TOTALS:	11,390.68
SUPPLIES AND MATERIALS						
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 253PG6Q70 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		9.45
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 256RV0YH2 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		140.98
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 256W04E00 .....	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE) .....		55.84
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2C1823470 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		11.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G2F15KR1 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		37.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G5282SD0 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		17.28
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G5H065S1 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		4.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G7PT05J1 .....	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE) .....		3.79
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G8GAKQ00 .....	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE) .....		89.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G9XY2700 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		25.99
10-15	AP 01476003	CITI PCARD-CANVA I03175-17978886 .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		19.94
10-15	AP 01476003	CITI PCARD-CANVA I03186-19467390 .....	09/22/21 09/22/21	SOFTWARE LESS THAN \$500 .....		6.11
10-15	AP 01476003	CITI PCARD-CANVA I03186-29000109 .....	09/22/21 09/22/21	SOFTWARE LESS THAN \$500 .....		6.07
10-15	AP 01476003	CITI PCARD-TWP SUB28744695 .....	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L .....		106.00
10-15	AP 01476009	CITI PCARD-READYREFRESH BY NESTLE .....	08/01/21 08/31/21	WATER .....		5.29
10-15	AP 01476009	CITI PCARD-READYREFRESH BY NESTLE .....	08/23/21 09/22/21	WATER .....		43.62
10-15	AP 01476009	CITI PCARD-ZOOM.US 888-799-9666 .....	09/30/21 10/30/21	SOFTWARE LESS THAN \$500 .....		68.89
10-18	AP 01475999	CITIBANK GOV CARD SERVICE .....	08/17/21 08/17/21	LEGISLATIVE PLNNG FOOD AND BEV .....		240.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-90.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		114.00
11-02	AP 01485753	CITIBANK .....	08/16/21 08/16/21	FOOD & BEVERAGE .....		-705.98
11-02	AP 01485753	CITIBANK .....	08/17/21 08/17/21	FOOD & BEVERAGE .....		-462.52
11-02	AP 01485753	CITIBANK .....	08/18/21 08/18/21	FOOD & BEVERAGE .....		-449.38
11-02	AP 01485753	CITIBANK .....	08/16/21 08/16/21	LEGISLATIVE PLNNG FOOD AND BEV .....		705.98
11-02	AP 01485753	CITIBANK .....	08/17/21 08/17/21	LEGISLATIVE PLNNG FOOD AND BEV .....		462.52
11-02	AP 01485753	CITIBANK .....	08/18/21 08/18/21	LEGISLATIVE PLNNG FOOD AND BEV .....		449.38
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		36.91
11-15	AP 01487218	CITI PCARD-Amazon.com 2Y6F102A1 .....	10/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L .....		19.50
11-15	AP 01487218	CITI PCARD-CANVA I03205-24157376 .....	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L .....		33.92
11-17	AP 01487250	CITI PCARD-AMZN Mktp US 2C5EF7D12 .....	10/04/21 10/04/21	FOOD & BEVERAGE .....		65.60
11-17	AP 01487250	CITI PCARD-AMZN Mktp US 2C5EF7D12 .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		23.39
11-17	AP 01487250	CITI PCARD-DUNKIN #338972 Q35 .....	10/16/21 10/16/21	FOOD & BEVERAGE .....		19.98
11-17	AP 01487250	CITI PCARD-MR P PIZZA PASTA .....	10/16/21 10/16/21	FOOD & BEVERAGE .....		129.69
11-17	AP 01487250	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/21 10/31/21	WATER .....		2.65
11-17	AP 01487250	CITI PCARD-ZOOM.US 888-799-9666 .....	09/30/21 10/30/21	SOFTWARE LESS THAN \$500 .....		68.89
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		36.91
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-51.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		114.23



12-06	AP	01497022	CITI PCARD-AMZN Mktp US OR2550D23 .....	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	94.26
12-06	AP	01497022	CITI PCARD-AMZN Mktp US D57ZR6JE3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-06	AP	01497022	CITI PCARD-AMZN Mktp US GD7HL5353 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	401.44
12-06	AP	01497022	CITI PCARD-AMZN Mktp US HP9SW8F03 .....	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE) .....	71.97
12-06	AP	01497022	CITI PCARD-AMZN Mktp US MW0347VX3 .....	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE) .....	84.96
12-06	AP	01497022	CITI PCARD-AMZN Mktp US T97V00903 .....	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	38.70
12-06	AP	01497022	CITI PCARD-AMZN Mktp US VV5BT89V3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	409.26
12-06	AP	01497022	CITI PCARD-Amazon.com 0B45J2UE3 .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	796.70
12-06	AP	01497022	CITI PCARD-Amazon.com 0C30Z0PG3 .....	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	30.39
12-06	AP	01497022	CITI PCARD-Amazon.com XB1T96EB3 .....	11/16/21	11/16/21	FOOD & BEVERAGE .....	83.19
12-06	AP	01497022	CITI PCARD-GIANT 6518 .....	10/29/21	10/29/21	FOOD & BEVERAGE .....	28.17
12-06	AP	01497022	CITI PCARD-READYREFRESH BY NESTLE .....	10/01/21	10/31/21	WATER .....	6.35
12-06	AP	01497022	CITI PCARD-ZOOM.US 888-799-9666 .....	10/31/21	11/29/21	SOFTWARE LESS THAN \$500 .....	68.89
12-07	AP	01497765	CITI PCARD-AMAZON.COM 1F0PM2EG3 AMZN .....	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE) .....	57.89
12-07	AP	01497765	CITI PCARD-AMZN Mktp US SM4TS8IR3 .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	37.99
12-07	AP	01497765	CITI PCARD-Amazon.com NI40020B3 .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	115.78
12-07	AP	01499369	CITIBANK .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	33.92
12-07	AP	01499369	CITIBANK .....	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	-33.92
12-14	AP	01499720	CITI PCARD-CANVA I03236-26703686 .....	11/01/21	11/30/21	SOFTWARE LESS THAN \$500 .....	33.92
12-16	AP	01500207	CITI PCARD-CNDTL CR YORK DAILY RECOR .....	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	-10.59
12-16	AP	01500207	CITI PCARD-DISP CR YORK DAILY RECORD .....	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	-10.59
12-16	AP	01500207	CITI PCARD-REV CNDTL CR YORK DAILY R .....	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-16	AP	01500207	CITI PCARD-York Daily Record .....	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-16	AP	01500207	CITI PCARD-York Daily Record .....	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	47.66
						SUPPLIES AND MATERIALS TOTALS:	3,850.98
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	150.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	150.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,068.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	150.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,921.79
						EQUIPMENT TOTALS:	4,439.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,064.27
						OFFICE TOTALS:	445,064.27
			2020 HON. MADELEINE DEAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-16	AP	01500207	CITI PCARD-AMZN Mktp US .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-6.60
						SUPPLIES AND MATERIALS TOTALS:	-6.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.60
						OFFICE TOTALS:	-6.60
			INTERN ALLOWANCES				
			2021 HON. MADELEINE DEAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	24,887.57
							3,891.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MADELEINE DEAN—Con.						
					INTERN ALLOWANCES TOTALS:	24,887.57
					OFFICE TOTALS:	3,891.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIBONA, SAMANTHA T. ....	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM .....		3,681.02
		GRAHAM, AMARIS A. ....	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		210.00
					PERSONNEL COMPENSATION TOTALS:	3,891.02
					INTERN ALLOWANCES TOTALS:	3,891.02
					OFFICE TOTALS:	3,891.02
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	50,912.54
					PERSONNEL COMPENSATION .....	410,616.66
					TRAVEL .....	4,741.15
					RENT, COMMUNICATION, UTILITIES .....	27,477.69
					PRINTING AND REPRODUCTION .....	33.00
					OTHER SERVICES .....	6,476.18
					SUPPLIES AND MATERIALS .....	1,987.16
					EQUIPMENT .....	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,323.38
					OFFICE TOTALS:	502,323.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		144.58
11-03	AP 01484414	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		50,650.34
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		153.97
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....		-36.35
					FRANKED MAIL TOTALS:	50,912.54
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		3,750.00
		CONROY, CHRISTINE J. ....	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE .....		23,483.33
		CORNWALL, VANESSA M. ....	10/01/21 12/31/21	SR. DISTRICT AIDE & CONST. SER .....		22,708.33
		ERICKSON, KATHLEEN M. ....	10/01/21 12/31/21	DISTRICT AIDE .....		23,483.33
		FINCH, EMILY C. ....	10/01/21 11/30/21	STAFF ASSISTANT/DISTRICT AIDE .....		15,500.00
		FINCH, EMILY C. ....	12/01/21 12/31/21	DISTRICT AIDE .....		3,916.67
		GRECO-JOHNSON, KRISTINE M. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		31,458.34
		GRECO-JOHNSON, KRISTINE M. ....	09/01/21 09/01/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		4,233.34
		GREEN-NEWTON, KING J. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		23,499.99

			MOENY,KITRA L .....	10/01/21	12/31/21	DC SCHEDULER .....	25,333.34	
			MONDRAGON, SOPHIA C .....	10/01/21	12/31/21	STAFF ASSISTANT .....	16,833.33	
			MONTGOMERY,KYRA R .....	10/01/21	12/31/21	DISTRICT AIDE .....	21,416.67	
			OLIN, ALLISON M .....	10/01/21	12/31/21	DISTRICT SCHEDULER/OFFICE MANA .....	21,416.67	
			PRATT,KIRSTEN M .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	40,500.00	
			PUCKETT,ROBERT C .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	25,333.34	
			SEFTON,SHARON W .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	8,916.67	
			SYLVA-GABRIELSON, CARLY E .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	2,499.99	
			TRINIDAD, MILES S .....	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT .....	20,333.33	
			TYLINSKI,HAZEL .....	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT .....	20,333.33	
			WHELAN,DANIEL J .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	38,499.99	
			WILHITE, OLIVIA J .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	17,166.67	
						PERSONNEL COMPENSATION TOTALS:	410,616.66	
			TRAVEL					
10-04	AP	01472637	CITIBANK GOV CARD SERVICE .....	09/12/21	09/13/21	TAXI/RIDE SHARE .....	32.00	
10-20	AP	01482046	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	673.20	
10-20	AP	01482046	CITIBANK GOV CARD SERVICE .....	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT .....	1,438.20	
10-20	AP	01482046	CITIBANK GOV CARD SERVICE .....	08/26/21	08/27/21	LODGING .....	-999.00	
10-28	AP	01483460	BUDGET RENT A CAR SYSTEM INC .....	08/08/21	08/14/21	CAR RENTAL .....	941.63	
11-01	AP	01484332	HON. PETER DEFAZIO .....	10/02/21	10/02/21	TAXI/RIDE SHARE .....	8.00	
11-23	AP	01494263	CITIBANK GOV CARD SERVICE .....	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT .....	10.00	
11-30	AP	01495095	WHELAN, DANIEL J .....	10/27/21	10/27/21	MEALS .....	19.00	
11-30	AP	01495095	WHELAN, DANIEL J .....	09/15/21	09/15/21	PRIVATE AUTO MILEAGE .....	50.40	
11-30	AP	01495095	WHELAN, DANIEL J .....	10/05/21	10/28/21	PRIVATE AUTO MILEAGE .....	91.28	
12-08	AP	01497974	CITIBANK GOV CARD SERVICE .....	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT .....	1,879.20	
12-09	AP	01498890	WHELAN, DANIEL J .....	11/04/21	11/30/21	MEALS .....	114.42	
12-09	AP	01498890	WHELAN, DANIEL J .....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....	456.40	
12-31	AP	01508443	HON. PETER DEFAZIO .....	12/17/21	12/17/21	GASOLINE .....	10.42	
12-31	AP	01508443	HON. PETER DEFAZIO .....	12/16/21	12/17/21	TAXI/RIDE SHARE .....	16.00	
						TRAVEL TOTALS:	4,741.15	
			RENT, COMMUNICATION, UTILITIES					
10-05	AP	01472912	SPECTRUM .....	09/23/21	10/22/21	UTILITIES .....	194.98	
10-05	AP	01472955	HON. PETER DEFAZIO .....	08/23/21	09/22/21	UTILITIES .....	49.95	
10-05	AP	01472955	HON. PETER DEFAZIO .....	09/10/21	09/10/21	UTILITIES .....	49.95	
10-06	AP	01473692	COMCAST .....	08/29/21	11/02/21	UTILITIES .....	85.74	
10-08	AP	01475396	CENTURYLINK .....	08/29/21	09/29/21	UTILITIES .....	152.48	
10-16	AP	01478206	DCPM .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
10-16	AP	01478207	OREGON INTERNATIONAL PORT OF COOS BAY .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	370.59	
10-18	AP	01475803	UPS .....	09/16/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	51.58	
10-20	AP	01479796	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	18.71	
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	26.09	
10-21	AP	01481819	SPECTRUM .....	10/12/21	11/11/21	UTILITIES .....	115.88	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	133.50	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	966.11	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	616.58	
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	5,711.11	
10-29	AP	01484335	FRONTIER COMMUNICATIONS .....	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	61.54	
11-01	AP	01484332	HON. PETER DEFAZIO .....	09/23/21	10/22/21	UTILITIES .....	49.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
11-01	AP 01484332	HON. PETER DEFAZIO	10/10/21 11/09/21	UTILITIES		49.95
11-03	AP 01484932	CITI PCARD-USPS PO 1050091422	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		6.19
11-03	AP 01485270	COMCAST	11/03/21 12/02/21	UTILITIES		86.77
11-05	AP 01484812	SPECTRUM	10/23/21 11/22/21	UTILITIES		194.98
11-05	AP 01486854	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		19.19
11-10	AP 01487305	CENTURYLINK	09/29/21 10/29/21	UTILITIES		152.44
11-16	AP 01490681	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
11-16	AP 01491375	MCDONOUGH ROSE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
11-18	AP 01489031	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		17.71
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
11-23	AP 01494442	CENTURYLINK	10/04/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		25.03
11-24	AP 01494432	SPECTRUM	11/12/21 12/11/21	UTILITIES		115.88
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		133.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		946.89
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		617.37
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		26.09
11-29	AP 01495532	CONROY, CHRISTINE J.	12/01/21 11/30/22	POSTAGE / COURIER / BOX RENTAL		284.00
12-02	AP 01496094	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		61.13
12-02	AP 01496296	SPECTRUM	11/23/21 12/22/21	UTILITIES		194.98
12-09	AP 01498890	WHELAN, DANIEL J.	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		77.43
12-09	AP 01498892	COMCAST	12/03/21 01/02/22	UTILITIES		86.77
12-15	AP 01500278	HON. PETER DEFAZIO	10/02/21 10/02/21	UTILITIES		49.95
12-15	AP 01500278	HON. PETER DEFAZIO	11/10/21 11/10/21	UTILITIES		49.95
12-16	AP 01503486	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
12-16	AP 01504159	MCDONOUGH ROSE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
12-27	AP 01506962	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		16.99
12-27	AP 01506966	CENTURYLINK	11/04/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		61.83
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		133.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		967.43
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		615.30
12-28	AP 01499448	CENTURYLINK	10/29/21 11/29/21	UTILITIES		152.44
12-28	AP 01507715	SPECTRUM	12/12/21 01/11/22	UTILITIES		115.88
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		26.09
12-31	AP 01508443	HON. PETER DEFAZIO	11/23/21 12/22/21	UTILITIES		49.95
12-31	AP 01508443	HON. PETER DEFAZIO	12/10/21 01/09/22	UTILITIES		49.95
12-31	AP 01508443	HON. PETER DEFAZIO	12/16/21 12/16/21	UTILITIES		16.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,477.69
PRINTING AND REPRODUCTION						
12-01	AP 01496270	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00

		OTHER SERVICES					
10-16	AP 01477845	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	221.22	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	3.49	
11-09	AP 01487307	CONROY, CHRISTINE J	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	27.05	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	221.22	
11-16	AP 01490318	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	3.49	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	221.22	
12-16	AP 01503128	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	3.49	
						OTHER SERVICES TOTALS:	6,476.18
		SUPPLIES AND MATERIALS					
10-05	AP 01472628	CITI PCARD-ADOBE ID CREATIVE CLD	09/08/21	10/07/21	SOFTWARE LESS THAN \$500	33.38	
10-05	AP 01472628	CITI PCARD-ADOBE PR CREATIVE CLD	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	33.38	
10-05	AP 01472628	CITI PCARD-ADOBE PS CREATIVE CLD	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	33.38	
10-05	AP 01472628	CITI PCARD-REGISTER GUARD	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-05	AP 01472628	CITI PCARD-SUB WASHPOST 004409589	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
10-05	AP 01472628	CITI PCARD-THE OREGONIAN CIRC-SUB	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	34.62	
10-05	AP 01472955	HON. PETER DEFAZIO	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-05	AP 01472955	HON. PETER DEFAZIO	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
10-05	AP 01472955	HON. PETER DEFAZIO	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-18	AP 01476545	CURRY COASTAL PILOT	10/23/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	78.00	
10-31	GL FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	32.45	
11-01	AP 01484332	HON. PETER DEFAZIO	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00	
11-01	AP 01484332	HON. PETER DEFAZIO	10/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-01	AP 01484332	HON. PETER DEFAZIO	10/12/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-01	AP 01484332	HON. PETER DEFAZIO	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-02	AP 01484662	CRYSTAL FALLS INC	09/01/21	09/30/21	WATER	8.00	
11-03	AP 01483730	BANKS, LINDA M.	10/13/21	10/15/22	PUBLICATIONS/REFERENCE MAT'L	116.71	
11-03	AP 01484932	CITI PCARD-ADOBE ID CREATIVE CLD	10/08/21	11/07/21	SOFTWARE LESS THAN \$500	33.38	
11-03	AP 01484932	CITI PCARD-ADOBE PR CREATIVE CLD	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	33.38	
11-03	AP 01484932	CITI PCARD-ADOBE PS CREATIVE CLD	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	33.38	
11-03	AP 01484932	CITI PCARD-REGISTER GUARD	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
11-03	AP 01484932	CITI PCARD-SUB WASHPOST 004409589	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-03	AP 01484932	CITI PCARD-THE OREGONIAN CIRC-SUB	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	34.62	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.99	
11-05	AP 01486033	MCKENZIE MIST	10/01/21	10/31/21	WATER	15.00	
11-09	AP 01487287	MCKENZIE MIST	11/01/21	11/30/21	WATER	15.00	
11-18	AP 01487779	ILLINOIS VALLEY NEWS	11/01/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L	43.00	
11-18	AP 01487942	NORTHWEST LABOR PRESS	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	23.00	
11-18	AP 01487943	NEWSDATA LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	370.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	19.99	
11-24	AP 01494451	COTTAGE GROVE SENTINEL	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	46.00	
11-24	AP 01495255	STAPLES CREDIT PLAN	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	7.93	
11-30	GL RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	11.80	
12-02	AP 01496921	CRYSTAL FALLS INC	11/01/21	11/30/21	WATER	8.00	
12-03	AP 01497727	MCKENZIE MIST	12/01/21	12/31/21	WATER	15.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
12-09	AP 01498346	THE COOS BAY WORLD .....	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L .....		192.00
12-15	AP 01499873	CITI PCARD-ADOBE ID CREATIVE CLD .....	11/08/21 12/07/21	SOFTWARE LESS THAN \$500 .....		33.38
12-15	AP 01499873	CITI PCARD-ADOBE PR CREATIVE CLD .....	11/16/21 12/15/21	SOFTWARE LESS THAN \$500 .....		33.38
12-15	AP 01499873	CITI PCARD-ADOBE PS CREATIVE CLD .....	11/16/21 12/15/21	SOFTWARE LESS THAN \$500 .....		33.38
12-15	AP 01499873	CITI PCARD-AMZN Mktg US OROKYIN93 .....	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) .....		161.67
12-15	AP 01499873	CITI PCARD-REGISTER GUARD .....	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L .....		12.95
12-15	AP 01499873	CITI PCARD-SUB WASHPOST 004409589 .....	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L .....		15.89
12-15	AP 01499873	CITI PCARD-THE OREGONIAN CIRC-SUB .....	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L .....		34.62
12-15	AP 01500278	HON. PETER DEFAZIO .....	10/30/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L .....		28.00
12-15	AP 01500278	HON. PETER DEFAZIO .....	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-15	AP 01500278	HON. PETER DEFAZIO .....	11/11/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L .....		38.99
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		29.99
12-31	AP 01508443	HON. PETER DEFAZIO .....	11/27/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L .....		28.00
12-31	AP 01508443	HON. PETER DEFAZIO .....	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L .....		15.96
12-31	AP 01508443	HON. PETER DEFAZIO .....	12/12/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L .....		38.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-81.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		1.03
					SUPPLIES AND MATERIALS TOTALS:	1,987.16
EQUIPMENT						
10-20	AP 01482188	PACIFIC OFFICE AUTOMATION INC .....	10/11/21 11/11/21	MAINTENANCE / REPAIRS .....		14.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		17.00
11-18	AP 01489361	PACIFIC OFFICE AUTOMATION INC .....	11/11/21 12/11/21	MAINTENANCE / REPAIRS .....		14.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		17.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		17.00
					EQUIPMENT TOTALS:	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,323.38
					OFFICE TOTALS:	502,323.38
INTERN ALLOWANCES						
2021 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,860.11
					INTERN ALLOWANCES TOTALS:	19,860.11
					OFFICE TOTALS:	19,860.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYALA, CRISTAL A. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		2,680.37
		JIN, LAUREN Y. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		2,680.37
					PERSONNEL COMPENSATION TOTALS:	5,360.74
					INTERN ALLOWANCES TOTALS:	5,360.74
					OFFICE TOTALS:	5,360.74

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. DIANA DEGETTE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-33.17	18.48
PERSONNEL COMPENSATION .....	1,171,513.00	320,253.79
TRAVEL .....	39,543.68	18,981.54
RENT, COMMUNICATION, UTILITIES .....	112,228.38	24,245.55
PRINTING AND REPRODUCTION .....	1,194.49	421.00
OTHER SERVICES .....	43,276.19	11,561.19
SUPPLIES AND MATERIALS .....	20,179.17	5,370.71
EQUIPMENT .....	8,702.69	2,653.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,604.43	383,505.87
OFFICE TOTALS:	1,396,604.43	383,505.87

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-29.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	21.97
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	25.86
						FRANKED MAIL TOTALS:	18.48

PERSONNEL COMPENSATION

ALLEN, MATTHEW G .....	10/01/21	10/13/21	SENIOR LEGISLATIVE ASSISTANT .....	2,022.22	
ALLEN, MATTHEW G .....	10/01/21	10/13/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,050.00	
BROWN, RYAN H .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	32,250.01	
COHEN, LISA B. ....	10/01/21	12/31/21	SENIOR ADVISOR .....	43,475.01	
DOORLEY, NINA E. ....	10/01/21	12/31/21	POLICY ADVISOR .....	1,462.00	
FILLION, JANE T .....	10/01/21	11/04/21	DIGITAL DIRECTOR .....	4,722.23	
FILLION, JANE T .....	11/01/21	11/04/21	DIGITAL DIRECTOR (OTHER COMPENSATION) .....	243.06	
GOULD, GABRIELLE K .....	10/01/21	10/31/21	SHARED EMPLOYEE .....	2,500.00	
GRECO, JACQUELINE M .....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	6,249.99	
HOKKANEN, BLAISE K. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	12,000.00	
KATZ, HANNAH R .....	10/01/21	12/31/21	SCHEDULER .....	24,249.99	
MCFARLAND, SERAPHIM I. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	12,000.00	
MIDDLEMIST, ROBERT W. ....	10/04/21	12/31/21	CONSTITUENT SERVICES REP .....	10,650.00	
MIDDLETON, JOEANA L .....	10/01/21	12/31/21	CHIEF OF STAFF .....	46,608.33	
MUJKANOVIC, NERMINA .....	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR .....	19,250.01	
MURPHY, JACK E .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	13,500.00	
PARKER, ARDEN L .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,000.01	
ROY, MANIK R .....	10/01/21	12/31/21	ENVIRONMENTAL POLICY DIRECTOR .....	10,750.01	
SANTOS, SHERIE LOU Z .....	01/03/21	11/30/21	HEALTH POLICY DIRECTOR .....	13,979.26	
SANTOS, SHERIE LOU Z .....	12/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR .....	10,916.67	
WALTER, MATTHEW W. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,999.99	
WOODBURN, THOMAS J .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	26,375.00	
				PERSONNEL COMPENSATION TOTALS:	320,253.79

TRAVEL

10-01	AP	01472235	MIDDLETON, JOEANA L .....	09/01/21	09/01/21	TAXI/RIDE SHARE .....	25.00
10-13	AP	01476053	CITIBANK GOV CARD SERVICE .....	09/17/21	09/19/21	LODGING .....	1,490.37
10-13	AP	01476053	CITIBANK GOV CARD SERVICE .....	09/17/21	09/19/21	TAXI/RIDE SHARE .....	72.00
10-14	AP	01476051	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	420.40

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		622.80
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		112.48
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS		28.87
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		476.80
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		476.80
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING		926.49
10-18	AP X0000105	KATZ, HANNAH R.	09/26/21 09/26/21	MEALS		12.56
10-18	AP X0000105	KATZ, HANNAH R.	09/27/21 09/27/21	MEALS		15.60
10-18	AP X0000105	KATZ, HANNAH R.	09/28/21 09/28/21	MEALS		23.58
10-18	AP X0000105	KATZ, HANNAH R.	09/30/21 09/30/21	MEALS		3.10
10-18	AP X0000105	KATZ, HANNAH R.	10/01/21 10/01/21	MEALS		7.00
10-18	AP X0000105	KATZ, HANNAH R.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		30.80
10-18	AP X0000105	KATZ, HANNAH R.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		27.44
10-18	AP X0000105	KATZ, HANNAH R.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		9.74
10-18	AP X0000105	KATZ, HANNAH R.	09/26/21 09/26/21	TAXI/RIDE SHARE		19.51
10-18	AP X0000105	KATZ, HANNAH R.	10/01/21 10/01/21	TAXI/RIDE SHARE		110.99
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/19/21 10/01/21	LODGING		2,252.78
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/20/21 09/20/21	MEALS		105.76
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/21/21 09/21/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/22/21 09/22/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/24/21 09/24/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/28/21 09/28/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/29/21 09/29/21	MEALS		11.29
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/30/21 09/30/21	MEALS		7.00
10-21	AP 01478988	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		391.40
10-21	AP 01478988	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	LODGING		410.66
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		257.96
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/16/21 09/19/21	CAR RENTAL		213.25
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/17/21 09/17/21	GASOLINE		44.13
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 09/19/21	GASOLINE		16.60
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/16/21 09/19/21	TAXI/RIDE SHARE		109.00
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 10/01/21	TAXI/RIDE SHARE		102.18
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/22/21 09/22/21	TAXI/RIDE SHARE		11.67
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/27/21 09/27/21	TAXI/RIDE SHARE		21.32
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/29/21 09/29/21	TAXI/RIDE SHARE		37.60
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/30/21 09/30/21	TAXI/RIDE SHARE		25.16
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/16/21 09/16/21	MEALS		97.24
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/17/21 09/17/21	MEALS		1.84
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/20/21 09/20/21	MEALS		111.20
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/20/21 09/20/21	TAXI/RIDE SHARE		124.06
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/23/21 09/23/21	TAXI/RIDE SHARE		36.41
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/26/21 09/26/21	TAXI/RIDE SHARE		33.18



10-22	AP	X0000152	MIDDLETON, JOEANA L	09/30/21	09/30/21	TAXI/RIDE SHARE	11.67
10-22	AP	X0000152	MIDDLETON, JOEANA L	10/01/21	10/01/21	TAXI/RIDE SHARE	61.02
11-09	AP	01486418	WALTER, MATTHEW W.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	5.26
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	103.39
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	78.69
11-24	AP	01489676	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-24	AP	01489676	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-29	AP	01495224	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	437.69
11-29	AP	01495761	KATZ, HANNAH R.	11/14/21	11/17/21	MEALS	44.14
11-29	AP	01495761	KATZ, HANNAH R.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	30.80
11-29	AP	01495761	KATZ, HANNAH R.	11/14/21	11/18/21	TAXI/RIDE SHARE	116.02
12-01	AP	X0000641	MIDDLETON, JOEANA L	11/05/21	11/06/21	LODGING	174.72
12-13	AP	X0000329	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	229.00
12-13	AP	X0000329	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	128.00
12-13	AP	X0000329	CITIBANK	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	325.48
12-13	AP	X0000329	CITIBANK	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-13	AP	X0000329	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.00
12-13	AP	X0000329	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	391.40
12-13	AP	X0000329	CITIBANK	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-13	AP	X0000329	CITIBANK	11/14/21	11/18/21	LODGING	663.26
12-13	AP	X0000329	CITIBANK	11/08/21	11/08/21	TAXI/RIDE SHARE	126.16
12-13	AP	X0000581	MIDDLETON, JOEANA L	10/18/21	11/05/21	LODGING	2,734.51
12-13	AP	X0000862	MIDDLETON, JOEANA L	10/18/21	10/18/21	TAXI/RIDE SHARE	34.05
12-13	AP	X0000862	MIDDLETON, JOEANA L	10/30/21	10/30/21	TAXI/RIDE SHARE	33.29
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/01/21	11/01/21	TAXI/RIDE SHARE	21.10
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/05/21	11/05/21	TAXI/RIDE SHARE	31.60
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/06/21	11/06/21	TAXI/RIDE SHARE	59.79
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/14/21	11/14/21	TAXI/RIDE SHARE	36.54
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/19/21	11/19/21	TAXI/RIDE SHARE	45.59
12-28	AP	X0000855	MIDDLETON, JOEANA L	11/14/21	11/18/21	LODGING	623.96
12-28	AP	X0001480	KATZ, HANNAH R.	12/06/21	12/06/21	MEALS	3.60
12-28	AP	X0001480	KATZ, HANNAH R.	12/07/21	12/07/21	MEALS	7.00
12-28	AP	X0001480	KATZ, HANNAH R.	12/08/21	12/08/21	MEALS	10.60
12-28	AP	X0001480	KATZ, HANNAH R.	12/09/21	12/09/21	MEALS	7.05
12-28	AP	X0001480	KATZ, HANNAH R.	12/10/21	12/10/21	MEALS	7.00
12-28	AP	X0001480	KATZ, HANNAH R.	12/05/21	12/05/21	TAXI/RIDE SHARE	68.94
						TRAVEL TOTALS:	18,981.54
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01476055	CITI PCARD-VZWRSS APOCC VISB	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	253.15
10-16	AP	01478357	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	205.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,037.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.09
11-09	AP	01486418	WALTER, MATTHEW W.	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	6.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
11-09	AP 01486421	CITI PCARD-COMCAST CABLE COMM .....	08/03/21 09/02/21	UTILITIES .....	256.15	
11-09	AP 01486421	CITI PCARD-COMCAST CABLE COMM .....	09/03/21 10/02/21	UTILITIES .....	209.88	
11-09	AP 01486421	CITI PCARD-VZWLSS APOCC VISB .....	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	252.85	
11-16	AP 01490830	COLORADO STATE BOARD OF LAND COMMISSIONER .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,540.00	
11-18	AP 01489677	CITI PCARD-UPS BILLING CENTER .....	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL .....	15.28	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	147.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,034.56	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	506.14	
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	238.89	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....	105.00	
11-29	AP X0000332	COUPA -COMCAST CABLE COMM .....	10/03/21 11/02/21	UTILITIES .....	210.94	
11-29	AP X0000332	COUPA -UPS BILLING CENTER .....	09/30/21 10/05/21	POSTAGE / COURIER / BOX RENTAL .....	15.31	
11-29	AP X0000332	COUPA -VZWLSS APOCC VISB .....	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	252.60	
12-13	AP X0000795	COUPA -UPS BILLING CENTER .....	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL .....	4.90	
12-16	AP 01503635	COLORADO STATE BOARD OF LAND COMMISSIONER .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,540.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	147.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,020.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	488.01	
12-27	GL MED0111855	.....	11/30/21 11/30/21	HIR GRAPHICS (TRANSFER) .....	144.00	
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION .....	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	215.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,245.55	
PRINTING AND REPRODUCTION						
10-13	AP 01476054	CITI PCARD-ACCURATE WORD LLC .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....	117.00	
10-14	AP 01476055	CITI PCARD-PR JOBS LIST LLC .....	09/09/21 10/08/21	ADVERTISEMENTS .....	175.00	
11-09	AP 01486421	CITI PCARD-ACCURATE WORD LLC .....	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD .....	129.00	
				PRINTING AND REPRODUCTION TOTALS:	421.00	
OTHER SERVICES						
10-14	AP 01476055	CITI PCARD-AMBIUS .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	93.45	
10-14	AP 01476055	CITI PCARD-AMBIUS .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	93.45	
10-16	AP 01477462	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
10-16	AP 01477463	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
11-09	AP 01486421	CITI PCARD-AMBIUS .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....	93.45	
11-09	AP 01486421	CITI PCARD-SQ RHYNE HORSES LLC .....	09/18/21 09/18/21	NON-TECHNOLOGY SERVICE CONTR .....	390.00	
11-09	AP 01486423	CITI PCARD-AMBIUS .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	93.45	
11-16	AP 01489941	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01489942	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
12-03	AP X0000642	COUPA -AMBIUS .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	93.45	
12-13	AP X0000795	COUPA -www.cvs.com .....	11/18/21 11/18/21	MISCELLANEOUS OTHER SERVICES .....	143.94	
12-16	AP 01502751	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-16	AP 01502752	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
				OTHER SERVICES TOTALS:	11,561.19	

SUPPLIES AND MATERIALS									
10-13	AP	01476054	CITI PCARD-AMZN Mktp US 2C9N77JH1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)			35.45
10-13	AP	01476054	CITI PCARD-BESTBUYCOM806494603702	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)			59.99
10-13	AP	01476054	CITI PCARD-BUS INSIDER BI PRIME	09/25/21	09/25/22	PUBLICATIONS/REFERENCE MAT'L			99.00
10-13	AP	01476054	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
10-13	AP	01476054	CITI PCARD-DENVER POST CIRCULATION	09/21/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
10-13	AP	01476054	CITI PCARD-THE GAZETTE CIRCULATION	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L			14.99
10-13	AP	01476054	CITI PCARD-WATER - COFFEE DELIVERY	09/19/21	09/19/21	WATER			9.45
10-14	AP	01476055	CITI PCARD-AMBIUS	06/18/21	06/18/21	HABITATION EXPENSE			1,271.28
10-14	AP	01476055	CITI PCARD-AMZN Mktp US 2G3906251	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			39.99
10-14	AP	01476055	CITI PCARD-CANVA I03183-13428395	09/19/21	10/18/21	SOFTWARE LESS THAN \$500			12.99
10-14	AP	01476055	CITI PCARD-THE GAZETTE CIRCULATION	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L			14.99
10-20	AP	X0000150	MIDDLETON, JOEANA L	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			56.55
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			220.57
11-09	AP	01486421	CITI PCARD-TIMESHEETS COM	09/01/21	09/30/21	SOFTWARE LESS THAN \$500			72.00
11-09	AP	01486421	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	SOFTWARE LESS THAN \$500			72.00
11-09	AP	01486423	CITI PCARD-AMZN Mktp US 2C54A0510	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			139.98
11-09	AP	01486423	CITI PCARD-CANVA I03213-23775276	10/19/21	11/18/21	SOFTWARE LESS THAN \$500			12.99
11-09	AP	01486423	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
11-09	AP	01486423	CITI PCARD-DENVER POST CIRCULATION	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
11-09	AP	01486423	CITI PCARD-HP HP.COM STORE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			389.54
11-09	AP	01486423	CITI PCARD-THE GAZETTE CIRCULATION	10/26/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L			14.99
11-09	AP	01486423	CITI PCARD-WATER - COFFEE DELIVERY	10/18/21	10/18/21	WATER			9.45
11-09	AP	01487864	CDW GOVERNMENT LLC	10/14/21	10/14/21	SOFTWARE LESS THAN \$500			195.37
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 275W03ZT2	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)			14.99
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 2Y80Z6902	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			111.00
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 5V9J3P33	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			17.98
11-18	AP	01489677	CITI PCARD-AMZN Mktp US E28BY4DX3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			19.99
11-18	AP	01489677	CITI PCARD-AMZN Mktp US WW3U36C13	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			17.99
11-18	AP	01489677	CITI PCARD-Amazon.com 2Y08G9962	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			78.03
11-29	AP	X0000332	COUPA -AMZN MKTP US UZ7CV47D3 AM	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			113.51
11-29	AP	X0000332	COUPA -TIMESHEETS COM	11/01/21	11/30/21	SOFTWARE LESS THAN \$500			72.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			84.24
12-03	AP	X0000642	COUPA -DENVER POST CIRCULATION	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
12-03	AP	X0000642	COUPA -SP ANKER US	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			275.59
12-03	AP	X0000642	COUPA -THE GAZETTE CIRCULATION	11/26/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L			16.99
12-13	AP	X0000795	COUPA -CANVA I03244-21044281	11/19/21	12/18/21	SOFTWARE LESS THAN \$500			12.99
12-13	AP	X0000795	COUPA -D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-13	AP	X0000795	COUPA -WATER - COFFEE DELIVERY	11/18/21	11/18/21	WATER			-2.12
12-29	AP	X0001633	PUNCHBOWL NEWS	01/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L			1,500.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			79.17
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			325.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,678.61
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			325.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			325.00
EQUIPMENT TOTALS:									
2,653.61									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,505.87
					OFFICE TOTALS:	383,505.87
2020 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANTOS, SHERIE LOU Z .....	01/01/21 01/02/21	HEALTH POLICY DIRECTOR .....		-1.48
					PERSONNEL COMPENSATION TOTALS:	-1.48
SUPPLIES AND MATERIALS						
10-15	AP 01477229	CDW GOVERNMENT LLC .....	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		183.84
10-15	AP 01477229	CDW GOVERNMENT LLC .....	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,216.20
					SUPPLIES AND MATERIALS TOTALS:	1,400.04
EQUIPMENT						
10-15	AP 01477229	CDW GOVERNMENT LLC .....	09/18/21 09/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,255.62
					EQUIPMENT TOTALS:	2,255.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,654.18
					OFFICE TOTALS:	3,654.18
INTERN ALLOWANCES						
2021 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORD, BRETT A. ....	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM .....		4,200.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	740.25
					PERSONNEL COMPENSATION .....	1,229,946.95
					TRAVEL .....	15,429.99
					TRANSPORTATION OF THINGS .....	13.20
					RENT, COMMUNICATION, UTILITIES .....	106,486.66
					PRINTING AND REPRODUCTION .....	18,112.07
					OTHER SERVICES .....	28,442.84
						-15.12
						394,922.07
						6,004.90
						0.00
						23,603.85
						7,480.08
						5,775.00

SUPPLIES AND MATERIALS .....	23,189.62	9,221.20
EQUIPMENT .....	3,510.20	1,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,871.78	448,397.98
OFFICE TOTALS:	1,425,871.78	448,397.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-10.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	80.03
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	17.20
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-74.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-27.30
					FRANKED MAIL TOTALS:	-15.12

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P .....	10/01/21	12/31/21	CHIEF OF STAFF .....	9,893.76
ARAZI, HADAR .....	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER .....	22,499.99
BOMBARD, JEFF .....	10/01/21	12/31/21	OFFICE MANAGER .....	15,749.99
BROWN, ALEXIS J .....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	15,749.99
CONCEPCION, MARILYN .....	10/01/21	12/31/21	CASEWORKER .....	21,749.99
DELOMA, JILL .....	10/01/21	12/31/21	CASEWORKER/CONGRESSIONAL AIDE .....	22,499.99
DODGE, ALLISON L .....	10/01/21	12/31/21	OUTREACH COORDINATOR .....	26,000.00
DOORLEY, NINA E .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	900.00
EDMONDS, JILLIAN O .....	12/01/21	12/31/21	TEMPORARY EMPLOYEE .....	2,500.00
GUALTIERI, MARIE C .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	25,625.00
HARTMAN, DAVID .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	12,500.00
LAMB, JENNIFER C .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	38,000.00
LARUE, JAMI C .....	10/01/21	12/31/21	OUTREACH/PRESS ASSISTANT .....	17,500.01
LOVELL, CHRISTIAN P .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	8,262.50
MANGINI, LOUIS .....	10/01/21	12/31/21	CASEWORKER .....	25,000.01
NEUREUTHER, JOHN R .....	10/01/21	12/31/21	SPEECHWRITER .....	21,250.01
PERUCCIO, CAITLIN R .....	10/01/21	12/31/21	LEG COUNSEL & SR POLICY ADV .....	26,999.99
PORILE, ALICIA J .....	10/01/21	12/31/21	STAFF ASSISTANT .....	14,999.99
PORILE, ALICIA J .....	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME) .....	2,603.34
SAVARIA, NICHOLAS J .....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	17,000.00
SPASIANO, JOHN F .....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	25,625.00
THORPE, KATELYNN M .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	5,762.51
WHITE, HARPER S .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/CORRES .....	16,250.00
			PERSONNEL COMPENSATION TOTALS:	394,922.07

TRAVEL

10-15	AP	01472695	CITIBANK GOV CARD SERVICE .....	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	318.00
10-15	AP	01472695	CITIBANK GOV CARD SERVICE .....	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT .....	426.00
10-15	AP	01472695	CITIBANK GOV CARD SERVICE .....	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT .....	298.00
10-21	AP	01479181	HON. ROSA L. DELAURO .....	09/09/21	09/18/21	PRIVATE AUTO MILEAGE .....	85.06
10-21	AP	01479182	DODGE, ALLISON L .....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....	102.48
10-21	AP	01479183	LAMB, JENNIFER C .....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....	16.80
10-21	AP	01479185	LARUE, JAMI C .....	09/09/21	09/18/21	PRIVATE AUTO MILEAGE .....	80.19
10-21	AP	01479187	DELOMA, JILL .....	09/03/21	09/30/21	PRIVATE AUTO MILEAGE .....	22.29
11-16	AP	01487367	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	465.00
11-16	AP	01487367	CITIBANK GOV CARD SERVICE .....	10/02/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	407.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
11-16	AP 01487367	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		484.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		426.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		317.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		407.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		368.00
12-02	AP 01488172	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		220.40
12-02	AP 01495207	LARUE, JAMI C. ....	10/02/21 10/25/21	PRIVATE AUTO MILEAGE .....		72.80
12-02	AP 01495209	MANGINI, LOUIS .....	10/14/21 10/29/21	PRIVATE AUTO MILEAGE .....		68.88
12-02	AP 01495210	DODGE, ALLISON L. ....	10/08/21 10/25/21	PRIVATE AUTO MILEAGE .....		60.48
12-02	AP 01495213	HARTMAN, DAVID .....	10/15/21 10/15/21	PRIVATE AUTO MILEAGE .....		133.95
12-06	AP 01495211	HON. ROSA L. DELAURO .....	10/02/21 10/29/21	PRIVATE AUTO MILEAGE .....		81.87
12-13	AP 01496944	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		465.00
12-13	AP 01496944	CITIBANK GOV CARD SERVICE .....	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT .....		520.00
12-31	AP 01501632	HON. ROSA L. DELAURO .....	11/01/21 11/01/21	PRIVATE AUTO MILEAGE .....		19.04
12-31	AP 01501638	HARTMAN, DAVID .....	11/27/21 11/29/21	PRIVATE AUTO MILEAGE .....		139.66
					TRAVEL TOTALS:	6,004.90
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE .....	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....		15.83
10-16	AP 01478275	59 ELM STREET PARTNERS LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
10-18	AP 01471905	FRONTIER COMMUNICATIONS .....	09/02/21 10/14/21	UTILITIES .....	746.26	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	159.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....	2,442.57	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	70.10	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	19.19	
10-28	AP 01479517	FEDEX BILLING ONLINE .....	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL .....	7.25	
11-04	AP 01485441	FEDEX BILLING ONLINE .....	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL .....	19.92	
11-15	AP 01487702	FEDEX BILLING ONLINE .....	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL .....	7.69	
11-16	AP 01482272	VERIZON .....	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL .....	98.36	
11-16	AP 01484411	FRONTIER COMMUNICATIONS .....	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL .....	668.18	
11-16	AP 01484413	UNITED ILLUMINATING COMPANY .....	09/07/21 10/05/21	UTILITIES .....	685.29	
11-16	AP 01490749	59 ELM STREET PARTNERS LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	
11-18	AP 01489562	FEDEX BILLING ONLINE .....	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL .....	5.31	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	159.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	974.94	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	77.11	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	25.00	
12-02	AP 01494365	UNITED ILLUMINATING COMPANY .....	10/06/21 11/04/21	UTILITIES .....	608.54	
12-13	AP 01496930	FRONTIER COMMUNICATIONS .....	11/11/21 12/14/21	UTILITIES .....	651.69	
12-16	AP 01496984	VERIZON .....	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL .....	98.36	
12-16	AP 01500564	FEDEX BILLING ONLINE .....	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL .....	6.28	
12-16	AP 01503554	59 ELM STREET PARTNERS LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00	

12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	159.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,258.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	77.11
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	15.00
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	8.81
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	6.28
RENT, COMMUNICATION, UTILITIES TOTALS:							23,603.85
PRINTING AND REPRODUCTION							
10-21	AP	01479189	ACCURATE WORD .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	43.00
11-15	AP	01484406	ACCURATE WORD .....	10/20/21	10/21/21	FRANKABLE PRINTING & REPROD .....	43.00
11-24	GL	MED0111171	.....	11/09/21	11/09/21	PHOTOGRAPHIC (TRANSFER) .....	8.00
12-02	AP	01488173	BSL GEM LASER EXPRESS LLC .....	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD .....	56.08
12-13	AP	01496179	KINETIC CAMPAIGNS .....	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD .....	7,300.00
12-27	GL	MED0111855	.....	12/13/21	12/15/21	PHOTOGRAPHIC (TRANSFER) .....	30.00
PRINTING AND REPRODUCTION TOTALS:							7,480.08
OTHER SERVICES							
10-16	AP	01477472	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01489951	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502761	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
10-15	AP	01473584	CITI PCARD-AMZN Mktp US 251457A51 .....	08/26/21	08/26/21	FOOD & BEVERAGE .....	46.76
10-15	AP	01473584	CITI PCARD-HEARST CT MEDIA .....	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L .....	19.69
10-15	AP	01473584	CITI PCARD-HEARST CT MEDIA .....	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L .....	11.08
10-19	AP	01475282	THORPE, KATELYNN M. ....	05/02/21	05/02/21	SOFTWARE LESS THAN \$500 .....	119.40
10-19	AP	01475297	THORPE, KATELYNN M. ....	06/19/21	07/19/21	SOFTWARE LESS THAN \$500 .....	25.00
10-19	AP	01475307	THORPE, KATELYNN M. ....	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L .....	25.00
10-19	AP	01475310	THORPE, KATELYNN M. ....	08/24/21	08/24/21	SOFTWARE LESS THAN \$500 .....	244.03
10-21	AP	01479396	CRYSTAL ROCK .....	10/13/21	10/13/21	WATER .....	10.00
10-21	GL	FRM0110427	.....	09/09/21	10/04/21	FRAMING (TRANSFER) .....	25.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	85.25
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	65.86
11-16	AP	01481872	DCS CONGRESSIONAL LLC .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
11-16	AP	01482120	CITI PCARD-THE HARTFORD COURANT .....	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA .....	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA .....	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L .....	11.08
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA .....	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L .....	19.57
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA .....	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L .....	11.08
11-16	AP	01487371	CITI PCARD-THE HARTFORD COURANT .....	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	27.92
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	101.10
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-211.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	275.62
12-02	AP	01494362	CITI PCARD-HEARST CT MEDIA .....	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L .....	3.73
12-02	AP	01494369	CRYSTAL ROCK .....	11/10/21	11/10/21	WATER .....	10.00
12-02	AP	01494370	DCS CONGRESSIONAL LLC .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
12-07	AP	01488175	CITI PCARD-AMAZON.COM 2C2W069V1 AMZN .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	47.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
12-07	AP 01488175	CITI PCARD-AMZN Mktp US 2C22SGUG2 .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) .....		54.46
12-14	AP 01498511	CITI PCARD-THE HARTFORD COURANT .....	11/08/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L .....		27.72
12-15	AP 01496940	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) .....		-15.99
12-15	AP 01496940	CITI PCARD-HEARST CT MEDIA .....	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L .....		19.57
12-15	AP 01496940	CITI PCARD-HEARST CT MEDIA .....	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L .....		11.08
12-15	AP 01497287	CQ ROLL CALL INC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		5,950.00
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) .....		14.67
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		36.91
12-31	AP 01501120	CRYSTAL ROCK .....	12/08/21 12/08/21	WATER .....		10.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-69.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		168.24
				SUPPLIES AND MATERIALS TOTALS:		9,221.20
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		233.80
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		233.80
12-15	AP 01496940	CITI PCARD-EMERGENT LLC .....	11/10/21 11/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		704.60
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		233.80
				EQUIPMENT TOTALS:		1,406.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,397.98
				OFFICE TOTALS:		448,397.98
INTERN ALLOWANCES						
2021 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	17,959.28	4,485.72
				INTERN ALLOWANCES TOTALS:	17,959.28	4,485.72
				OFFICE TOTALS:	17,959.28	4,485.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANASTASIO, RYAN .....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		772.97
		ATWOOD, THEODORE G. ....	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM .....		808.95
		KAUFMAN-FRANKEL, ARI Y. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		772.97
		PRAINO, CASSANDRA M. ....	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM .....		755.02
		ROCHE, ELI .....	11/19/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		376.84
		SPRINGER, CHAPMAN L. ....	10/11/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		998.97
				PERSONNEL COMPENSATION TOTALS:		4,485.72
				INTERN ALLOWANCES TOTALS:		4,485.72
				OFFICE TOTALS:		4,485.72
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SUZAN K. DELBENE						
				FRANKED MAIL .....	75.40	0.96

720



PERSONNEL COMPENSATION .....	1,214,299.49	367,817.22
TRAVEL .....	26,302.72	9,046.26
RENT, COMMUNICATION, UTILITIES .....	67,553.18	17,037.47
PRINTING AND REPRODUCTION .....	12,485.52	66.00
OTHER SERVICES .....	48,115.69	19,214.93
SUPPLIES AND MATERIALS .....	5,972.86	3,280.71
EQUIPMENT .....	4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,812.86	417,465.55
OFFICE TOTALS:	1,378,812.86	417,465.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-40.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	53.48
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	24.88
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-21.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-15.95
FRANKED MAIL TOTALS:						0.96

PERSONNEL COMPENSATION

ALGER, RACHEL E. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	27,250.01
BANKS, LINDA M. ....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	3,999.99
BURNS, BLAIR R. ....	10/01/21	10/26/21	DO SCHEDULER/STAFF ASSIST .....	4,044.44
COMSTOCK, QUINN J. ....	10/01/21	12/17/21	DISTRICT OFFICE INTERN .....	2,566.67
FRIEDMAN, ABRAHAM B. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,500.01
HAHN, JOHANNA C. ....	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL .....	21,749.99
HERRIOT, SAMANTHA G. ....	10/01/21	12/31/21	COMMUNITY LIAISON .....	20,000.00
HILL, KYLE J. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	26,000.00
HOGAN, PATRICK M. ....	10/01/21	12/31/21	SPECIAL ASSISTANT .....	21,749.99
HONARD, VICTORIA R. ....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	23,750.00
KATIPAMULA, SHANTA .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	19,250.00
MARQUARDT, KELLY M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	26,249.99
MARTIN, NICHOLAS J. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	27,250.01
MCTAGUE, MARY K. ....	10/01/21	11/05/21	SCHEDULER .....	6,319.45
NAKASAKA, LAURA K. ....	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSIST .....	17,500.01
PLUMMER, MELISSA .....	12/01/21	12/31/21	PART-TIME EMPLOYEE .....	3,750.00
RAMALEY, PETER M. ....	10/01/21	12/17/21	PAID INTERN .....	2,053.33
SCHMIDT, AARON .....	10/01/21	12/31/21	CHIEF OF STAFF .....	43,750.01
SCHULZ, KELLY K. ....	11/02/21	12/31/21	SCHEDULER .....	9,833.33
STEELE, SAVANNA M. ....	10/01/21	12/31/21	COMMUNITY LIAISON .....	20,000.00
STUDLEY, BENJAMIN J. ....	10/01/21	12/31/21	COMMUNITY LIAISON/VETERANS CON .....	20,249.99
PERSONNEL COMPENSATION TOTALS:				367,817.22

TRAVEL

10-05	AP	01472936	CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT .....	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE .....	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT .....	172.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE .....	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE .....	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT .....	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	332.10
10-21	AP	01481814	CITIBANK GOV CARD SERVICE .....	09/30/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT .....	389.80
11-10	AP	01486851	SCHMIDT, AARON .....	01/02/21	01/21/21	PRIVATE AUTO MILEAGE .....	13.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
11-10	AP 01486851	SCHMIDT, AARON	02/02/21 02/27/21	PRIVATE AUTO MILEAGE	11.53	
11-10	AP 01486851	SCHMIDT, AARON	03/01/21 03/08/21	PRIVATE AUTO MILEAGE	8.40	
11-10	AP 01486851	SCHMIDT, AARON	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	11.54	
11-10	AP 01486851	SCHMIDT, AARON	05/11/21 05/17/21	PRIVATE AUTO MILEAGE	8.40	
11-10	AP 01486851	SCHMIDT, AARON	06/13/21 06/25/21	PRIVATE AUTO MILEAGE	6.27	
11-10	AP 01486851	SCHMIDT, AARON	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	48.16	
11-10	AP 01487289	STEELE, SAVANNA M.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE	45.36	
11-10	AP 01487289	STEELE, SAVANNA M.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE	117.94	
11-10	AP 01487289	STEELE, SAVANNA M.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE	110.26	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	140.00	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-19	AP 01489057	CITIBANK GOV CARD SERVICE	11/06/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	386.80	
11-19	AP 01489057	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	386.80	
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/06/21 11/11/21	MEALS	256.12	
11-19	AP 01489526	MARTIN, NICHOLAS J.	09/22/21 09/22/21	TAXI/RIDE SHARE	30.02	
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/06/21 11/09/21	TAXI/RIDE SHARE	32.78	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/06/21 11/11/21	LODGING	781.85	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/08/21 11/11/21	MEALS	20.32	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/06/21 11/11/21	CAR RENTAL	435.44	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/11/21 11/11/21	GASOLINE	45.60	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/11/21 11/11/21	TAXI/RIDE SHARE	43.62	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	10/06/21 10/12/21	PRIVATE AUTO MILEAGE	186.31	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	126.00	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/08/21 11/08/21	TAXI/RIDE SHARE	10.00	
12-02	AP 01496608	SCHMIDT, AARON	11/07/21 11/10/21	LODGING	546.15	
12-02	AP 01496608	SCHMIDT, AARON	11/08/21 11/10/21	MEALS	54.45	
12-02	AP 01496608	SCHMIDT, AARON	11/07/21 11/10/21	CAR RENTAL	195.63	
12-02	AP 01496608	SCHMIDT, AARON	11/10/21 11/10/21	GASOLINE	25.36	
12-02	AP 01496608	SCHMIDT, AARON	11/10/21 11/10/21	TAXI/RIDE SHARE	29.00	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/19/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	666.79	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-02	AP 01497281	HERRIOT, SAMANTHA G.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	137.20	
12-07	AP 01497306	STEELE, SAVANNA M.	11/11/21 11/27/21	PRIVATE AUTO MILEAGE	147.11	
12-09	AP 01498793	SCHULZ, KELLY K.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE	15.68	
12-09	AP 01498793	SCHULZ, KELLY K.	12/01/21 12/03/21	PRIVATE AUTO MILEAGE	5.54	
12-14	AP 01500360	ALGER, RACHEL E.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	73.92	
12-14	AP 01500360	ALGER, RACHEL E.	05/02/21 05/26/21	PRIVATE AUTO MILEAGE	73.14	

12-14	AP	01500360	ALGER, RACHEL E.	06/01/21	06/21/21	PRIVATE AUTO MILEAGE	140.22	
12-14	AP	01500360	ALGER, RACHEL E.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE	38.08	
12-14	AP	01500360	ALGER, RACHEL E.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	148.40	
12-14	AP	01500360	ALGER, RACHEL E.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	8.06	
12-14	AP	01500360	ALGER, RACHEL E.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	26.88	
12-14	AP	01500360	ALGER, RACHEL E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	123.76	
12-16	AP	01500983	MARTIN, NICHOLAS J.	11/09/21	11/09/21	TAXI/RIDE SHARE	16.95	
							TRAVEL TOTALS:	9,046.26
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01476553	ZIPLY FIBER	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	96.84	
10-16	AP	01477338	HKP ARCHITECTS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
10-16	AP	01477339	SUSTAINABLE KIRKLAND LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
10-21	AP	01479805	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,172.74	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	350.96	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
10-27	AP	01479804	ZIPLY FIBER	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	39.07	
11-02	AP	01484670	COMCAST	10/26/21	11/25/21	UTILITIES	186.20	
11-16	AP	01489820	HKP ARCHITECTS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
11-16	AP	01489821	SUSTAINABLE KIRKLAND LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
11-17	AP	01488301	ZIPLY FIBER	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	96.84	
11-18	AP	01489588	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,170.43	
11-19	AP	01489526	MARTIN, NICHOLAS J.	11/06/21	11/06/21	UTILITIES	20.00	
11-23	AP	01494187	HERRIOT, SAMANTHA G.	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	50.00	
11-23	AP	01494434	ZIPLY FIBER	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	39.07	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	347.34	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
11-29	AP	01496085	COMCAST	11/26/21	12/25/21	UTILITIES	186.20	
12-02	AP	01496608	SCHMIDT, AARON	11/10/21	11/10/21	UTILITIES	6.50	
12-15	AP	01500981	ZIPLY FIBER	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	96.84	
12-16	AP	01502633	HKP ARCHITECTS LLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-16	AP	01502634	SUSTAINABLE KIRKLAND LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	341.91	
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
12-29	AP	01506971	ZIPLY FIBER	12/10/21	01/09/22	UTILITIES	39.07	
12-31	AP	01507783	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,170.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,037.47
PRINTING AND REPRODUCTION								
11-30	AP	01496603	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	66.00	
							PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES								
10-08	AP	01473686	PRO ALARMS PLUS INC	09/15/21	09/15/21	SECURITY SERVICE	818.18	
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP	01477984	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
10-16	AP 01477985	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477986	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477987	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478497	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-29	AP 01484671	FIRESIDE 21 LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		996.82
11-01	AP 01485183	CITIBANK	08/10/21 09/09/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490455	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490970	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,921.10
12-16	AP 01503265	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503775	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,214.93
SUPPLIES AND MATERIALS						
10-05	AP 01472633	CITI PCARD-ADOBE 800-833-6687	09/10/21 10/09/21	SOFTWARE LESS THAN \$500		56.17
10-05	AP 01472633	CITI PCARD-THE NEW YORK TIMES	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP 01473685	CRYSTAL SPRINGS	10/01/21 10/31/21	WATER		12.11
10-13	AP 01476389	STEELE, SAVANNA M.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		275.99
10-18	AP 01476550	THE SEATTLE TIMES COMPANY	10/30/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		120.00
10-27	GL FRM0110517		09/23/21 10/22/21	FRAMING (TRANSFER)		50.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-67.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		61.69
11-01	AP 01485183	CITIBANK	08/10/21 09/09/21	SOFTWARE LESS THAN \$500		56.17
11-04	AP 01484816	CRYSTAL SPRINGS	11/01/21 11/30/21	WATER		12.11
11-08	AP 01484935	CITI PCARD-ADOBE 800-833-6687	10/10/21 11/09/21	SOFTWARE LESS THAN \$500		56.17
11-08	AP 01484935	CITI PCARD-THE NEW YORK TIMES	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/08/21 11/08/21	FOOD & BEVERAGE		158.68
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		11.45
11-29	AP 01496089	CRYSTAL SPRINGS	12/01/21 12/31/21	WATER		12.11
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		143.24
12-01	AP 01496557	IMC WATER COOLERS	11/22/21 11/22/21	WATER		152.00
12-02	AP 01496395	FRIEDMAN, ABRAHAM B.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		365.70
12-02	AP 01496601	KATIPAMULA, SHANTA	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		42.35
12-02	AP 01496601	KATIPAMULA, SHANTA	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		310.54
12-02	AP 01496937	CITI PCARD-ADOBE 800-833-6687	11/10/21 12/09/21	SOFTWARE LESS THAN \$500		56.17
12-02	AP 01496937	CITI PCARD-THE NEW YORK TIMES	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-09	AP 01498793	SCHULZ, KELLY K.	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)		52.99
12-10	AP 01499440	HONARD, VICTORIA R.	12/01/21 12/01/21	HABITATION EXPENSE		121.22
12-10	AP 01499440	HONARD, VICTORIA R.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		395.00
12-10	AP 01499451	THE SEATTLE TIMES COMPANY	12/25/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L		120.00
12-16	AP 01500983	MARTIN, NICHOLAS J.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		34.95
12-16	AP 01500983	MARTIN, NICHOLAS J.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		15.89

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12-21	AP	01506346	SUSTAINABLE KIRKLAND LLC .....	12/16/21	12/16/21	HABITATION EXPENSE .....	450.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	245.29
						SUPPLIES AND MATERIALS TOTALS:	3,280.71
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	334.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	334.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,465.55
						OFFICE TOTALS:	417,465.55

INTERN ALLOWANCES  
2021 HON. SUZAN K. DELBENE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,933.36	2,566.66
INTERN ALLOWANCES TOTALS:	22,933.36	2,566.66
OFFICE TOTALS:	22,933.36	2,566.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDREWS-MORRIS, JESSICA RAE .....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,283.33
SRIVASTAVA, AJAY G. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,283.33
			PERSONNEL COMPENSATION TOTALS:	2,566.66
			INTERN ALLOWANCES TOTALS:	2,566.66
			OFFICE TOTALS:	2,566.66

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. ANTONIO DELGADO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,377.25	128.04
PERSONNEL COMPENSATION .....	1,022,308.93	301,475.12
TRAVEL .....	16,405.97	5,825.24
RENT, COMMUNICATION, UTILITIES .....	100,876.96	27,825.98
PRINTING AND REPRODUCTION .....	100,551.38	96,042.73
OTHER SERVICES .....	53,373.64	11,269.00
SUPPLIES AND MATERIALS .....	4,506.54	1,234.51
EQUIPMENT .....	3,315.47	1,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,716.14	445,385.62
OFFICE TOTALS:	1,333,716.14	445,385.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-8.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	55.52
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	7.40
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	15.55
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	80.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-28.45
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		32.60
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:	128.04
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	10/01/21 12/31/21	CHIEF OF STAFF		46,250.00
		BIBEAU, SARAH E.	10/18/21 12/31/21	DIGITAL PRESS ASSISTANT		9,611.10
		BIENES, CHRISTINE M.	10/01/21 12/31/21	SCHEDULER		14,500.01
		BOOMHOWER,AMANDA M	10/01/21 12/31/21	DISTRICT DIRECTOR		38,750.00
		BRESS,MATILDA M	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,250.00
		CHUKWUKA, CHIEKEZIE O.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,125.01
		DECKER, MICHAEL E.	11/07/21 12/23/21	TEMPORARY EMPLOYEE		1,566.67
		DOUGHERTY,ROBERT J	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.00
		FOSTER, GABRIELA L.	10/01/21 12/31/21	STAFF ASSISTANT		12,499.99
		GERSON,MATTHEW S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,374.99
		GLYNN,CHELSEA N	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,249.99
		HANSE, CHRISTOPHER B.	10/26/21 12/31/21	FEDERAL LIAISON		11,601.39
		LINCOLN, NATALIE P.	10/01/21 12/31/21	SHARED EMPLOYEE		7,749.99
		MIR-PONTIER, ARACELI E.	10/01/21 10/03/21	PART-TIME EMPLOYEE		193.20
		MIR-PONTIER, ARACELI E.	10/04/21 12/31/21	OUTREACH DIRECTOR		15,516.66
		MURPHY,KELLY A	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		PERRY,VICTORIA K	10/01/21 12/31/21	OUTREACH LIAISON		13,750.00
		PRIME,MAXWELL M	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		15,000.01
		SALZMANN, JACOB K.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,125.01
		WRENN, DANIEL E.	11/15/21 12/31/21	CASEWORKER		5,111.11
					PERSONNEL COMPENSATION TOTALS:	301,475.12
TRAVEL						
10-04	AP	01472721	09/08/21 09/16/21	PRIVATE AUTO MILEAGE		113.00
10-08	AP	01475354	09/08/21 09/30/21	PRIVATE AUTO MILEAGE		112.45
10-27	AP	01483490	02/14/21 02/14/21	PRIVATE AUTO MILEAGE		5.90
10-27	AP	01483490	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		5.90
10-28	AP	01474586	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		403.40
11-01	AP	01484346	10/26/21 10/28/21	PRIVATE AUTO MILEAGE		306.00
11-03	AP	01485212	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		280.00
11-04	AP	01485213	10/05/21 10/18/21	PRIVATE AUTO MILEAGE		69.50
11-05	AP	01486342	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-05	AP	01486342	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		637.80
11-05	AP	01486342	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-05	AP	01486342	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		197.00
11-05	AP	01486342	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		246.40
11-05	AP	01486342	10/02/21 10/02/21	TAXI/RIDE SHARE		22.75
11-05	AP	01486342	10/12/21 10/12/21	TAXI/RIDE SHARE		75.27
11-05	AP	01486342	10/18/21 10/18/21	TAXI/RIDE SHARE		50.55

11-05	AP	01486342	CITIBANK GOV CARD SERVICE .....	10/18/21	10/22/21	TAXI/RIDE SHARE .....	48.00
11-05	AP	01486342	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	TAXI/RIDE SHARE .....	27.99
11-29	AP	01496196	LINCOLN, NATALIE P. ....	11/12/21	11/12/21	PRIVATE AUTO MILEAGE .....	17.90
11-30	AP	01496278	SALZMANN, JACOB K. ....	11/10/21	11/10/21	PRIVATE AUTO MILEAGE .....	132.00
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	649.80
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	-403.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	649.80
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	389.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	246.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	-59.42
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	TAXI/RIDE SHARE .....	274.67
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	TAXI/RIDE SHARE .....	26.19
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/01/21	11/06/21	TAXI/RIDE SHARE .....	52.00
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	TAXI/RIDE SHARE .....	18.86
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	TAXI/RIDE SHARE .....	21.69
12-09	AP	01496691	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	TAXI/RIDE SHARE .....	81.64
12-15	AP	01496256	HANSE, CHRISTOPHER B. ....	11/04/21	11/22/21	PRIVATE AUTO MILEAGE .....	160.00
12-29	AP	01507749	SALZMANN, JACOB K. ....	12/05/21	12/18/21	PRIVATE AUTO MILEAGE .....	183.00
						TRAVEL TOTALS:	5,825.24
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478432	420 WARREN REALTY LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,270.00
10-16	AP	01478557	ART IS LIBERTY INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	01478598	DELAWARE COUNTY .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	01478693	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	01478712	GUGLIELMETTI & LANDESMAN .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
10-20	AP	01479338	CITI PCARD-DELHI TELEPHONE COMPANY .....	09/01/21	09/30/21	UTILITIES .....	106.98
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	109.37
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	947.62
10-27	AP	01483490	PERRY, VICTORIA K. ....	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL .....	27.15
10-29	AP	01484093	CITI PCARD-USPS PO 3594250331 .....	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL .....	26.35
11-05	AP	01486301	CITI PCARD-DELHI TELEPHONE COMPANY .....	10/01/21	10/31/21	UTILITIES .....	106.98
11-05	AP	01486301	CITI PCARD-MORRIS TENT RENTAL .....	10/14/21	10/14/21	EQUIP RENTAL (EFF 1/3/03) .....	25.00
11-05	AP	01486301	CITI PCARD-THE EIGHTH NOTE GATEWAY .....	10/13/21	10/13/21	EQUIP RENTAL (EFF 1/3/03) .....	150.00
11-16	AP	01488101	FOSTER, GABRIELA L .....	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL .....	27.10
11-16	AP	01490904	420 WARREN REALTY LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,270.00
11-16	AP	01491030	ART IS LIBERTY INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	01491072	DELAWARE COUNTY .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	01491173	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	01491192	GUGLIELMETTI & LANDESMAN .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	112.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	947.59
12-01	AP	01496647	FIRESIDE 21 LLC .....	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,360.00
12-16	AP	01503710	420 WARREN REALTY LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,270.00
12-16	AP	01503835	ART IS LIBERTY INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	01503876	DELAWARE COUNTY .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
12-16	AP 01503971	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
12-16	AP 01503990	GUGLIEMETTI & LANDESMAN .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	113.28	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	947.61	
12-28	AP 01507885	VERIZON .....	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,178.73	
12-28	AP 01507887	VERIZON .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,129.27	
12-28	AP 01507889	VERIZON .....	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,129.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,825.98	
PRINTING AND REPRODUCTION						
10-18	AP 01470555	THE PIVOT GROUP INC .....	08/19/21 08/19/21	FRANKABLE PRINTING & REPROD .....	49,436.24	
11-05	AP 01486732	ACCURATE WORD .....	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD .....	126.00	
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER) .....	20.00	
12-08	GL LAW0111470	.....	12/02/21 12/02/21	REPRODUCTION OF FED/PUBLIC LAW .....	45.00	
12-22	AP 01506600	ACCURATE WORD .....	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD .....	33.00	
12-28	AP 01507133	THE PIVOT GROUP INC .....	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD .....	46,349.49	
12-28	AP 01507902	ACCURATE WORD .....	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD .....	33.00	
				PRINTING AND REPRODUCTION TOTALS:	96,042.73	
OTHER SERVICES						
10-16	AP 01477788	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01477789	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
10-28	AP 01483485	MARIA BRUHMULLER .....	08/01/21 08/31/21	JANITORIAL AND MAINT SERV .....	260.00	
10-28	AP 01483487	MARIA BRUHMULLER .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	260.00	
11-05	AP 01486342	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	INSURANCE .....	19.00	
11-16	AP 01490264	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01490265	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
12-10	AP 01499427	MARIA BRUHMULLER .....	10/16/21 10/31/21	JANITORIAL AND MAINT SERV .....	260.00	
12-16	AP 01503075	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01503076	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00	
				OTHER SERVICES TOTALS:	11,269.00	
SUPPLIES AND MATERIALS						
10-20	AP 01479338	CITI PCARD-AMZN Mktp US 2G2Q61270 .....	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	129.96	
10-29	AP 01484093	CITI PCARD-CVS/PHARMACY #05938 .....	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	134.09	
11-03	AP 01485440	ANDREWS, JESSICA .....	10/28/21 10/28/21	FOOD & BEVERAGE .....	421.00	
11-05	AP 01486301	CITI PCARD-HARBOR FREIGHT TOOLS2907 .....	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.95	
11-29	AP 01495146	ANDREWS, JESSICA .....	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	13.35	
11-30	AP 01496278	SALZMANN, JACOB K. .....	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	13.81	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-80.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	407.01	
12-15	AP 01496256	HANSE, CHRISTOPHER B. ....	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	49.66	

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12-15	AP	01501023	PERRY, VICTORIA K .....	11/29/21	12/09/21	FOOD & BEVERAGE .....	157.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-126.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	97.39
						SUPPLIES AND MATERIALS TOTALS:	1,234.51
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	63.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,396.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	63.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	63.00
						EQUIPMENT TOTALS:	1,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,385.62
						OFFICE TOTALS:	445,385.62

INTERN ALLOWANCES  
2021 HON. ANTONIO DELGADO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,817.80	3,784.45
INTERN ALLOWANCES TOTALS:	10,817.80	3,784.45
OFFICE TOTALS:	10,817.80	3,784.45

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BETKE, MEGAN C .....	11/05/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,017.78
DECKER, MICHAEL E .....	10/01/21	11/06/21	PAID INTERN - HOUSE PROGRAM .....	1,200.00
MACEWEN, COLIN W. ....	10/01/21	11/17/21	PAID INTERN - HOUSE PROGRAM .....	1,566.67
			PERSONNEL COMPENSATION TOTALS:	3,784.45
			INTERN ALLOWANCES TOTALS:	3,784.45
			OFFICE TOTALS:	3,784.45

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,541.91	12.39
PERSONNEL COMPENSATION .....	1,032,232.07	341,183.21
TRAVEL .....	56,357.20	15,947.15
RENT, COMMUNICATION, UTILITIES .....	114,272.02	40,746.14
PRINTING AND REPRODUCTION .....	86,543.75	62,375.10
OTHER SERVICES .....	29,131.93	7,269.08
SUPPLIES AND MATERIALS .....	24,947.72	15,758.98
EQUIPMENT .....	2,976.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,002.60	484,036.05
OFFICE TOTALS:	1,358,002.60	484,036.05

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	21.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	25.14
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-34.65
						FRANKED MAIL TOTALS:	12.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D .....	01/31/21 12/31/21	CHIEF OF STAFF .....	53,333.29	
		BOWYER,KATHRIN E .....	10/01/21 12/31/21	STAFF ASSISTANT .....	13,333.32	
		COLLINS-MANDEVILLE,AIMEE L .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	32,333.32	
		FEATHERSON, WENDY M. ....	10/01/21 12/31/21	SCHEDULER .....	26,666.68	
		GLEICK,DANIEL D .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....	25,000.00	
		GLOVER, CHESTER .....	10/01/21 12/31/21	DISTRICT CASEWORKER .....	18,333.32	
		GREENFIELD, GEORGE R. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	5,750.01	
		GUSTAVE,PEGGY M .....	10/01/21 12/31/21	DISTRICT OUTREACH COORDINATOR .....	19,333.32	
		HINSON,MARK A .....	10/01/21 12/31/21	OUTREACH COORDINATOR .....	19,333.32	
		HUANG VENTURA, FRANCISCO T. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....	13,333.32	
		LAWSON,DION A .....	10/01/21 12/31/21	SHARED EMPLOYEE .....	4,100.01	
		RIVIEZZO, CAMI E. ....	09/27/21 12/31/21	DIGITAL PRESS SECRETARY .....	13,666.65	
		SANCHEZ, DAVID .....	10/01/21 12/31/21	DISTRICT CASEWORKER .....	18,333.32	
		STYRON,STUART L .....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	21,666.68	
		WALDRON,ERIN M .....	10/01/21 12/31/21	SR ADV LEGIS & COMMUN AFFAIRS .....	23,333.32	
		WHITE,SONJA M .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	33,333.33	
				PERSONNEL COMPENSATION TOTALS:	341,183.21	
TRAVEL						
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	91.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	371.20	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	139.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	88.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT .....	478.20	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	08/28/21 08/30/21	TAXI/RIDE SHARE .....	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	08/30/21 09/09/21	TAXI/RIDE SHARE .....	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/09/21 09/20/21	TAXI/RIDE SHARE .....	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/20/21 09/27/21	TAXI/RIDE SHARE .....	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/26/21 09/26/21	TAXI/RIDE SHARE .....	19.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE .....	09/27/21 10/04/21	TAXI/RIDE SHARE .....	10.00	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....	91.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....	179.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/26/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT .....	182.80	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	88.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	MEALS .....	19.67	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	08/29/21 08/29/21	MEALS .....	28.19	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	MEALS .....	35.00	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	MEALS .....	17.45	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	MEALS .....	32.83	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	MEALS .....	22.30	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	MEALS .....	27.99	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/04/21 09/04/21	MEALS .....	23.52	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE .....	09/06/21 09/06/21	MEALS .....	19.64	

10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	25.32
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	46.19
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	24.88
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	30.50
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	15.46
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS	24.95
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	15.69
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	40.92
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	35.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	43.48
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	15.11
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	23.81
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	CAR RENTAL	532.83
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	21.95
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	TAXI/RIDE SHARE	68.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	32.40
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	16.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	16.00
10-16	AP	01478354	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	401.12
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	460.70
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/04/21	10/13/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE	19.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/13/21	10/22/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/19/21	10/29/21	TAXI/RIDE SHARE	10.00
11-16	AP	01487680	ANDERSON, WENDY D.	10/16/21	10/16/21	MEALS	23.65
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	AIRFARE COMMERCIAL TRANSPORT	-91.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	243.41
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-88.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	176.81
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	09/26/21	09/29/21	LODGING	433.14
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	25.90
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	13.33
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS	13.29
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	4.59
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	29.04
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	MEALS	12.46
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	MEALS	12.49
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	13.94
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	23.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		31.03
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS		18.67
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS		27.77
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		15.59
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		13.40
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS		23.27
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	MEALS		26.07
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		10.68
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/29/21	CAR RENTAL		172.91
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/19/21	CAR RENTAL		1,624.61
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	GASOLINE		45.55
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE		7.54
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/28/21	TAXI/RIDE SHARE		69.00
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE		7.54
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		41.20
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/19/21	TAXI/RIDE SHARE		161.63
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		24.40
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		2.75
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		44.93
11-16	AP 01490827	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE		401.12
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		13.54
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	MEALS		26.39
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	MEALS		22.22
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	GASOLINE		44.47
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE		40.00
11-22	AP 01494140	WHITE, SONJA M	11/16/21 11/16/21	GASOLINE		20.00
11-22	AP 01494140	WHITE, SONJA M	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		14.56
12-02	AP 01496423	RIVIEZZO, CAMI E.	11/23/21 11/28/21	PRIVATE AUTO MILEAGE		53.76
12-06	AP 01497331	RIVIEZZO, CAMI E.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		11.20
12-09	AP 01498902	BOWYER, KATHRIN E.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		33.54
12-09	AP 01498902	BOWYER, KATHRIN E.	11/23/21 11/23/21	TAXI/RIDE SHARE		9.39
12-10	AP 01500495	CITIBANK	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-176.81
12-10	AP 01500495	CITIBANK	10/27/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		176.81
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		219.80
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		88.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/29/21 11/08/21	TAXI/RIDE SHARE		10.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE		19.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/08/21 11/19/21	TAXI/RIDE SHARE		10.00

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12-14	AP	01499297	CITIBANK GOV CARD SERVICE .....	11/16/21	11/16/21	TAXI/RIDE SHARE .....	19.00
12-14	AP	01499297	CITIBANK GOV CARD SERVICE .....	11/19/21	11/24/21	TAXI/RIDE SHARE .....	10.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT .....	223.81
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT .....	88.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	224.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	88.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT .....	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	176.81
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/27/21	10/29/21	LODGING .....	387.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	MEALS .....	17.69
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	MEALS .....	16.22
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	MEALS .....	54.05
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	MEALS .....	32.92
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	MEALS .....	19.37
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/07/21	11/07/21	MEALS .....	11.70
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/08/21	11/08/21	MEALS .....	11.70
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/09/21	11/09/21	MEALS .....	33.28
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/10/21	11/10/21	MEALS .....	48.57
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/11/21	11/11/21	MEALS .....	11.76
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/13/21	11/13/21	MEALS .....	33.64
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	MEALS .....	46.16
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	MEALS .....	16.43
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/20/21	11/20/21	MEALS .....	19.47
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/22/21	11/22/21	MEALS .....	37.56
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/23/21	11/23/21	MEALS .....	17.06
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/24/21	11/24/21	MEALS .....	44.49
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/21/21	11/03/21	CAR RENTAL .....	839.38
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/27/21	10/30/21	CAR RENTAL .....	255.34
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/06/21	11/15/21	CAR RENTAL .....	971.98
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/07/21	11/09/21	CAR RENTAL .....	159.02
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/18/21	11/21/21	CAR RENTAL .....	410.20
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	GASOLINE .....	47.01
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/13/21	11/13/21	GASOLINE .....	54.51
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/23/21	11/23/21	GASOLINE .....	35.88
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/16/21	10/19/21	TAXI/RIDE SHARE .....	5.88
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/21/21	11/03/21	TAXI/RIDE SHARE .....	82.47
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/27/21	10/29/21	TAXI/RIDE SHARE .....	69.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	TAXI/RIDE SHARE .....	1.18
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/03/21	11/03/21	TAXI/RIDE SHARE .....	40.02
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	TAXI/RIDE SHARE .....	60.08
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/06/21	11/13/21	TAXI/RIDE SHARE .....	103.71
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/07/21	11/07/21	TAXI/RIDE SHARE .....	34.29
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	TAXI/RIDE SHARE .....	20.65
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	TAXI/RIDE SHARE .....	23.93
12-15	AP	01500378	WALDRON, ERIN M. ....	11/07/21	11/30/21	MEALS .....	102.96
12-15	AP	01500378	WALDRON, ERIN M. ....	11/09/21	11/21/21	GASOLINE .....	25.84
12-15	AP	01500378	WALDRON, ERIN M. ....	11/18/21	11/21/21	TAXI/RIDE SHARE .....	47.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
12-16	AP 01503632	FORD MOTOR CREDIT .....	12/01/21 12/31/21	AUTOMOBILE LEASE .....		401.12
12-21	AP 01502110	BOWYER, KATHRIN E. ....	12/01/21 12/03/21	PRIVATE AUTO MILEAGE .....		18.65
12-21	AP 01502110	BOWYER, KATHRIN E. ....	12/01/21 12/03/21	TAX/RIDE SHARE .....		1.18
12-21	AP 01502394	WHITE, SONJA M .....	11/20/21 11/23/21	PRIVATE AUTO MILEAGE .....		34.72
12-21	AP 01506298	SANCHEZ, DAVID .....	12/15/21 12/15/21	PRIVATE AUTO MILEAGE .....		17.60
12-22	AP 01504325	HINSON, MARK A. ....	11/04/21 11/23/21	PRIVATE AUTO MILEAGE .....		169.79
12-22	AP 01506469	GUSTAVE, PEGGY M. ....	11/01/21 11/23/21	PRIVATE AUTO MILEAGE .....		150.75
12-22	AP 01506469	GUSTAVE, PEGGY M. ....	11/02/21 11/23/21	TAX/RIDE SHARE .....		5.86
					TRAVEL TOTALS:	15,947.15
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE .....	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....		37.86
10-12	AP 01475039	CITI PCARD-SPECTRUM .....	08/23/21 09/22/21	UTILITIES .....		348.77
10-13	AP 01475670	FEDEX BILLING ONLINE .....	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....		7.53
10-14	AP 01475041	CITI PCARD-VZWLSS APOCC VISB .....	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		918.00
10-16	AP 01477289	2295 S HIAWASSEE LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,319.75
10-21	AP 01479870	UPS .....	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL .....		20.43
10-21	AP 01479870	UPS .....	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL .....		2.45
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		110.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		296.21
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		572.56
11-10	AP 01486960	CITI PCARD-SPECTRUM .....	09/23/21 10/22/21	UTILITIES .....		348.77
11-15	AP 01485402	CITI PCARD-VZWLSS APOCC VISB .....	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,017.03
11-15	AP 01487651	FIRESIDE 21 LLC .....	10/18/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL .....		8,000.00
11-16	AP 01487888	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	UTILITIES .....		8.00
11-16	AP 01489774	2295 S HIAWASSEE LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,319.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		110.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		298.05
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		572.56
11-29	AP 01495238	FEATHERSON, WENDY M. ....	11/20/21 11/20/21	POSTAGE / COURIER / BOX RENTAL .....		23.84
12-03	AP 01497574	FEDEX BILLING ONLINE .....	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL .....		36.65
12-06	AP 01497075	FIRESIDE 21 LLC .....	11/29/21 11/29/21	FRANKABLE TELECOM/TELETOWNHALL .....		9,643.25
12-13	AP 01499269	CITI PCARD-SPECTRUM .....	10/23/21 11/22/21	UTILITIES .....		348.55
12-15	AP 01499429	CITIBANK GOV CARD SERVICE .....	11/03/21 11/03/21	UTILITIES .....		9.00
12-15	AP 01499429	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	UTILITIES .....		9.00
12-15	AP 01499429	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	UTILITIES .....		16.00
12-15	AP 01499431	CITI PCARD-VZWLSS APOCC VISB .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....		967.00
12-16	AP 01502587	2295 S HIAWASSEE LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		5,319.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		110.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		296.57
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		572.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,746.14

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PRINTING AND REPRODUCTION									
10-07	AP	01474865	ACCURATE WORD .....	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD .....			93.00
10-26	GL	MED0110469	.....	10/19/21	10/19/21	PHOTOGRAPHIC (TRANSFER) .....			1.90
11-17	AP	01488573	US CAPITOL HISTORICAL SOCIETY .....	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD .....			11,550.00
12-16	AP	01501302	ACCURATE WORD .....	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD .....			312.50
12-23	AP	01506820	PATRIOT CONTACT INC .....	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD .....			13,628.00
12-23	AP	01506823	PATRIOT CONTACT INC .....	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD .....			36,788.00
12-27	GL	MED0111855	.....	12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER) .....			1.70
PRINTING AND REPRODUCTION TOTALS:									62,375.10
OTHER SERVICES									
10-06	AP	01473594	ORANGE COUNTY SHERIFFS OFFICE .....	09/26/21	09/26/21	SECURITY SERVICE .....			236.30
10-13	AP	01475895	ORANGE COUNTY SHERIFFS OFFICE .....	10/06/21	10/06/21	SECURITY SERVICE .....			236.30
10-16	AP	01477487	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
10-27	AP	01482920	ORANGE COUNTY SHERIFFS OFFICE .....	10/09/21	10/10/21	SECURITY SERVICE .....			385.86
11-16	AP	01487609	THE CITY OF DAYTONA BEACH FLORIDA .....	10/29/21	10/29/21	SECURITY SERVICE .....			157.50
11-16	AP	01489966	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
12-09	AP	01498909	CITY OF ORLANDO .....	11/13/21	11/19/21	SECURITY SERVICE .....			440.00
12-15	AP	01499431	CITI PCARD-APPLE.COM/BILL .....	10/29/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS .....			1.05
12-15	AP	01499431	CITI PCARD-Dropbox VV3DM6RR1SQD .....	10/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS .....			127.07
12-16	AP	01502776	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
OTHER SERVICES TOTALS:									7,269.08
SUPPLIES AND MATERIALS									
10-12	AP	01474769	CDW GOVERNMENT LLC .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....			874.26
10-12	AP	01475039	CITI PCARD-PUBLIX #276 .....	09/22/21	09/22/21	FOOD & BEVERAGE .....			9.36
10-12	AP	01475039	CITI PCARD-PUBLIX #276 .....	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....			22.56
10-13	AP	01475912	CITIBANK GOV CARD SERVICE .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....			52.87
10-14	AP	01475041	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/09/21	10/09/21	SOFTWARE LESS THAN \$500 .....			56.17
10-14	AP	01475041	CITI PCARD-AMZN Mktp US 2G5DT72A2 .....	09/23/21	09/23/21	FOOD & BEVERAGE .....			23.95
10-14	AP	01475041	CITI PCARD-APPLE.COM/BILL .....	08/29/21	09/29/21	SOFTWARE LESS THAN \$500 .....			1.05
10-14	AP	01475041	CITI PCARD-Amazon.com 2C3612NMO .....	09/23/21	09/23/21	FOOD & BEVERAGE .....			262.97
10-14	AP	01475041	CITI PCARD-Amazon.com 2C3612NMO .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....			29.98
10-14	AP	01475041	CITI PCARD-CDW GOVT #K058799 .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....			783.84
10-14	AP	01475041	CITI PCARD-CDW GOVT #K119379 .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....			578.20
10-14	AP	01475041	CITI PCARD-DAYSPLAN .....	09/01/21	10/01/21	SOFTWARE LESS THAN \$500 .....			30.00
10-14	AP	01475041	CITI PCARD-NYTimes NYTimes .....	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L .....			18.02
10-14	AP	01475041	CITI PCARD-SQ ACHILLES ART CAFE / C .....	08/31/21	08/31/21	FOOD & BEVERAGE .....			256.50
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....			134.38
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....			55.39
11-10	AP	01486960	CITI PCARD-AMZN Mktp US 2Y7RU7EC2 .....	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) .....			83.01
11-10	AP	01486960	CITI PCARD-AMZN Mktp US 2Y8I61QE1 .....	10/21/21	10/21/21	HABITATION EXPENSE .....			133.42
11-10	AP	01486960	CITI PCARD-PUBLIX #276 .....	10/05/21	10/05/21	FOOD & BEVERAGE .....			30.76
11-10	AP	01486960	CITI PCARD-WF WAYFAIR3655391292 .....	10/25/21	10/25/21	HABITATION EXPENSE .....			466.39
11-15	AP	01485402	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/09/21	11/09/21	SOFTWARE LESS THAN \$500 .....			56.17
11-15	AP	01485402	CITI PCARD-AMAZON.COM 275NU75M2 AMZN .....	10/13/21	10/13/21	FOOD & BEVERAGE .....			23.07
11-15	AP	01485402	CITI PCARD-AMZN MKTP US 272S11KD1 AM .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....			83.04
11-15	AP	01485402	CITI PCARD-AMZN Mktp US .....	08/25/21	08/25/21	FOOD & BEVERAGE .....			-21.99
11-15	AP	01485402	CITI PCARD-AMZN Mktp US .....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....			-7.98
11-15	AP	01485402	CITI PCARD-AMZN Mktp US 275TT5RM1 .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....			13.24
11-15	AP	01485402	CITI PCARD-AMZN Mktp US 276RV4S70 .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....			73.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 278029H62	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	19.10	
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 2781X5U81	10/13/21 10/13/21	FOOD & BEVERAGE	23.00	
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 2Y3D58FN1	10/13/21 10/13/21	FOOD & BEVERAGE	25.48	
11-15	AP 01485402	CITI PCARD-APPLE.COM/BILL	09/29/21 10/29/21	SOFTWARE LESS THAN \$500	1.05	
11-15	AP 01485402	CITI PCARD-BEST BUY MHT 00015305	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	159.00	
11-15	AP 01485402	CITI PCARD-DAYSPLAN	10/01/21 11/01/21	SOFTWARE LESS THAN \$500	30.00	
11-15	AP 01485402	CITI PCARD-KAPWING PRO PLAN	10/07/21 10/07/22	SOFTWARE LESS THAN \$500	204.00	
11-15	AP 01485402	CITI PCARD-NYTimes NYTimes	10/08/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-15	AP 01485402	CITI PCARD-OFFICE DEPOT #2555	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	86.76	
11-22	AP 01494140	WHITE, SONIA M	11/15/21 11/16/21	AUTO EXPENSES	57.21	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	88.83	
11-23	GL FRM0111166		10/21/21 11/10/21	FRAMING (TRANSFER)	31.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	59.59	
12-13	AP 01499121	CRITICAL MENTION	01/01/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-13	AP 01499269	CITI PCARD-AMAZON.COM 0G8XQ00M3 AMZN	11/12/21 11/12/21	FOOD & BEVERAGE	21.99	
12-13	AP 01499269	CITI PCARD-AMAZON.COM 0G8XQ00M3 AMZN	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	114.47	
12-13	AP 01499269	CITI PCARD-AMZN Mktp US A26R105C3	11/12/21 11/12/21	FOOD & BEVERAGE	39.99	
12-13	AP 01499269	CITI PCARD-PUBLIX #276	11/10/21 11/10/21	FOOD & BEVERAGE	16.38	
12-13	AP 01499269	CITI PCARD-PUBLIX #276	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	39.51	
12-13	AP 01499269	CITI PCARD-THE BUSINESS JOURNALS	11/24/21 11/24/22	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-15	AP 01499429	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	4.80	
12-15	AP 01499431	CITI PCARD-ADOBE CREATIVE CLOUD	11/09/21 12/09/21	SOFTWARE LESS THAN \$500	56.17	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US HH9Y08MM3 AM	11/15/21 11/15/21	FOOD & BEVERAGE	17.66	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US HH9Y08MM3 AM	11/15/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	3.59	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US H509Q20B3 AM	11/15/21 11/15/21	FOOD & BEVERAGE	34.22	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	-5.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US 809KZ4AU3	11/16/21 11/16/21	FOOD & BEVERAGE	31.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US EU91C2EY3	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	149.95	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US KS9X01F23	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	12.77	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US QV3L10MF3	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	159.70	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US PQ12B6K83	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	154.81	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US QV2U06GX3	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US SI0LV60N3	11/16/21 11/16/21	FOOD & BEVERAGE	27.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US W60GR8VV3	11/04/21 11/04/21	FOOD & BEVERAGE	25.70	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US X95L56D13	11/16/21 11/16/21	FOOD & BEVERAGE	25.99	
12-15	AP 01499431	CITI PCARD-CANVA I03223-20451604	10/29/21 10/29/21	SOFTWARE LESS THAN \$500	119.99	
12-15	AP 01499431	CITI PCARD-DAYSPLAN	11/01/21 12/01/21	SOFTWARE LESS THAN \$500	30.00	
12-15	AP 01499431	CITI PCARD-NYTimes NYTimes	11/05/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01499431	CITI PCARD-SHIPT ORDER	11/14/21 11/14/21	OFFICE SUPPLIES (OUTSIDE)	151.59	
12-21	AP 01502108	WHITE, SONIA M	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	44.68	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-29	AP 01506896	POLITICO LLC	12/19/21 12/18/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-68.00	



12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	118.09	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	15,758.98	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	248.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	248.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	248.00	
						EQUIPMENT TOTALS:	744.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,036.05	
						OFFICE TOTALS:	484,036.05	
2020 HON. VAL BUTLER DEMINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-15	AP	01499429	CITIBANK GOV CARD SERVICE .....	12/19/20	12/19/20	AIRFARE COMMERCIAL TRANSPORT .....	-135.10	
						TRAVEL TOTALS:	-135.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.10	
						OFFICE TOTALS:	-135.10	
INTERN ALLOWANCES								
2021 HON. VAL BUTLER DEMINGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	18,960.00	4,620.00
						INTERN ALLOWANCES TOTALS:	18,960.00	4,620.00
						OFFICE TOTALS:	18,960.00	4,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAHLON, SUCHAIT S .....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	4,620.00	4,620.00
						PERSONNEL COMPENSATION TOTALS:	4,620.00	4,620.00
						INTERN ALLOWANCES TOTALS:	4,620.00	4,620.00
						OFFICE TOTALS:	4,620.00	4,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	3,818.75	1,236.10
						PERSONNEL COMPENSATION .....	899,951.53	249,599.88
						TRAVEL .....	15,314.10	4,433.04
						RENT, COMMUNICATION, UTILITIES .....	150,294.13	35,894.53
						PRINTING AND REPRODUCTION .....	5,273.06	2,373.50
						OTHER SERVICES .....	36,502.38	13,109.38
						SUPPLIES AND MATERIALS .....	19,593.55	9,293.70
						EQUIPMENT .....	4,795.00	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,542.50	316,990.13
						OFFICE TOTALS:	1,135,542.50	316,990.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-70.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		53.69
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		39.26
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-84.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE .....	11/01/21 11/30/21	FRANKED MAIL .....		1,298.60
					FRANKED MAIL TOTALS:	1,236.10
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N .....	10/01/21 12/09/21	SCHEDULER/EXECUTIVE ASSISTANT .....		8,625.00
		ALCOTT,BROOKLYN N .....	12/10/21 12/31/21	DIRECTOR OF SCHEDULING .....		3,616.67
		BROWN,RYAN-THOMAS .....	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		CANNING, ANNE M. ....	12/13/21 12/31/21	LEGISLATIVE ASSISTANT .....		2,400.00
		DELAND, KAYLEE M. ....	10/01/21 12/31/21	DISTRICT REP AND SOCIAL MEDIA .....		9,999.99
		ELLSWORTH, BENJAMIN E. ....	10/01/21 12/10/21	DISTRICT SCHEDULER .....		7,777.77
		ELLSWORTH, BENJAMIN E. ....	12/01/21 12/10/21	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		222.22
		GASPER,NOELLE E .....	10/01/21 12/31/21	LEGISLATIVE AIDE .....		9,999.99
		GLOWACKI,MAIREAD K .....	10/01/21 12/31/21	DEPUTY DC PRESS SECRETARY .....		10,631.25
		HASANI, SAKEARA E. ....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....		9,999.99
		JACKSON,SARAH L .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		25,374.99
		JOHNSON, BRITTANY M. ....	10/25/21 12/24/21	DISTRICT REPRESENTATIVE .....		6,666.67
		JOHNSON,ALLISON R .....	10/01/21 12/31/21	SR LEGISLATIVE ASSIST/COUNSEL .....		15,000.00
		MARR,BETSY A .....	10/01/21 12/31/21	CHIEF OF STAFF .....		47,487.83
		MAZER,MIA S .....	10/01/21 12/31/21	LEGISLATIVE AIDE .....		9,785.01
		OLVERA HERNANDEZ, MAGDALENA .....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....		13,500.00
		ROBERTS,CARL E .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		12,500.01
		SCALES, SHANELLE S. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		30,900.00
		WILSON, MCKENZIE D. ....	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORRES .....		7,612.50
					PERSONNEL COMPENSATION TOTALS:	249,599.88
TRAVEL						
10-12	AP 01474118	CITIBANK GOV CARD SERVICE .....	09/26/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		755.40
10-16	AP 01478778	AMERICAN HONDA FINANCE CORP .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....		411.78
10-19	AP 01464879	HASANI, SAKEARA E. ....	08/19/21 08/19/21	PRIVATE AUTO MILEAGE .....		35.73
10-28	AP 01482288	HON MARK DESAULNIER .....	09/27/21 10/20/21	TAXI/RIDE SHARE .....		127.97
11-16	AP 01491258	AMERICAN HONDA FINANCE CORP .....	11/01/21 11/30/21	AUTOMOBILE LEASE .....		411.78
11-17	AP 01486857	CITIBANK GOV CARD SERVICE .....	10/01/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		259.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE .....	10/19/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT .....		785.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		206.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE .....	10/26/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT .....		1,027.40
12-16	AP 01504056	AMERICAN HONDA FINANCE CORP .....	12/01/21 12/31/21	AUTOMOBILE LEASE .....		411.78
					TRAVEL TOTALS:	4,433.04
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162	.....	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL .....		27.36
10-08	AP 01475338	UPS .....	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL .....		19.04
10-14	AP 01475662	T-MOBILE USA INC .....	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL .....		188.82
10-14	AP 01476445	VERIZON .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		336.24

10-16	AP	01478558	LANE 520 ALMANOR LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
10-16	AP	01478559	CITY OF RICHMOND CA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
10-19	AP	01479063	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,857.48
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	25.77
10-21	AP	01479864	UPS	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL	2.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,095.35
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	48.23
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	8.57
10-29	AP	01484352	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	64.48
10-29	AP	01484352	UPS	10/23/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	4.90
11-01	AP	01483740	AT&T CORP	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.49
11-09	AP	01487503	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	36.81
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	-23.61
11-10	AP	01487174	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	346.24
11-15	AP	01488374	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	21.10
11-16	AP	01486860	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	85.60
11-16	AP	01486860	CITI PCARD-COMCAST	10/10/21	11/09/21	UTILITIES	110.79
11-16	AP	01486860	CITI PCARD-COMCAST CALIFORNIA	10/10/21	11/09/21	UTILITIES	98.91
11-16	AP	01487803	T-MOBILE USA INC	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	188.80
11-16	AP	01491031	LANE 520 ALMANOR LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
11-16	AP	01491032	CITY OF RICHMOND CA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
11-23	AP	01473839	CITI PCARD-ATT BILL PAYMENT	08/29/21	09/28/21	UTILITIES	85.60
11-23	AP	01473839	CITI PCARD-COMCAST	09/10/21	10/09/21	UTILITIES	110.79
11-23	AP	01473839	CITI PCARD-COMCAST CALIFORNIA	09/10/21	10/09/21	UTILITIES	98.91
11-23	AP	01494242	AT&T CORP	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,853.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,093.82
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.86
11-29	AP	01489715	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	29.96
12-07	AP	01497894	AT&T CORP	10/01/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,200.35
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-09	AP	01499832	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-10	AP	01498763	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	85.60
12-10	AP	01498763	CITI PCARD-COMCAST	11/10/21	12/09/21	UTILITIES	110.79
12-10	AP	01498763	CITI PCARD-COMCAST CALIFORNIA	11/10/21	12/09/21	UTILITIES	98.91
12-10	AP	01498915	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	346.19
12-15	AP	01500518	T-MOBILE USA INC	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	188.80
12-16	AP	01503836	LANE 520 ALMANOR LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
12-16	AP	01503837	CITY OF RICHMOND CA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	41.83
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	21.56
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	4.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,105.15
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
12-29	AP 01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	8.57
12-29	AP 01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	12.04
RENT, COMMUNICATION, UTILITIES TOTALS:						35,894.53
PRINTING AND REPRODUCTION						
10-19	AP 01464879	HASANI, SAKEARA E.	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	10.50
11-10	AP 01484038	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	805.00
11-18	AP 01489309	AABCO PRINTING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,558.00
PRINTING AND REPRODUCTION TOTALS:						2,373.50
OTHER SERVICES						
10-14	AP 01475004	VICKI IRVING	07/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,100.00
10-16	AP 01478344	INTERTRAC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP 01490817	INTERTRAC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-23	AP 01473839	CITI PCARD-NMI NATIONWIDE	05/25/21	12/31/21	INSURANCE	624.38
12-13	AP 01498559	VICKI IRVING	10/01/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-13	AP 01498559	VICKI IRVING	10/18/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP 01503622	INTERTRAC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						13,109.38
SUPPLIES AND MATERIALS						
10-13	AP 01474109	CITI PCARD-CAFEFIFTEEN.COM	08/11/21	08/11/21	FOOD & BEVERAGE	305.67
10-31	GL FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	46.32
11-16	AP 01486860	CITI PCARD-CANVA I03209-20304692	10/15/21	11/14/21	SOFTWARE LESS THAN \$500	33.92
11-16	AP 01486860	CITI PCARD-READYREFRESH BY NESTLE	09/07/21	10/05/21	WATER	12.06
11-16	AP 01486860	CITI PCARD-READYREFRESH BY NESTLE	09/19/21	10/18/21	WATER	109.33
11-23	AP 01473839	CITI PCARD-AMAZON.COM 2C78H8J01 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	109.98
11-23	AP 01473839	CITI PCARD-CANVA I03179-22326323	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	33.92
11-23	AP 01473839	CITI PCARD-LINKEDIN-698 2852314	08/23/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	147.30
11-23	AP 01473839	CITI PCARD-READYREFRESH BY NESTLE	08/07/21	09/06/21	WATER	33.00
11-23	AP 01473839	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	10.86
11-23	AP 01473839	CITI PCARD-SP AVALON	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	219.97
11-30	GL FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	254.32
12-02	AP 01496714	CITI PCARD-UBER EATS	08/19/21	08/19/21	FOOD & BEVERAGE	139.58
12-10	AP 01498763	CITI PCARD-CANVA I03240-19653899	11/15/21	12/14/21	SOFTWARE LESS THAN \$500	33.92
12-10	AP 01498763	CITI PCARD-READYREFRESH BY NESTLE	10/07/21	11/06/21	WATER	34.54
12-13	AP 01498558	VICKI IRVING	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	2,858.00
12-17	AP 01501216	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	670.80
12-22	AP 01504320	TEAMWORK COM	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-31	GL RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	209.21
SUPPLIES AND MATERIALS TOTALS:						9,293.70
EQUIPMENT						
10-29	GL MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	350.00
11-30	GL MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	350.00

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12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,990.13
					OFFICE TOTALS:	316,990.13

2021 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,478.13	448.50
PERSONNEL COMPENSATION	887,358.42	281,608.35
TRAVEL	67,843.02	22,631.03
RENT, COMMUNICATION, UTILITIES	127,407.92	43,769.94
PRINTING AND REPRODUCTION	5,224.50	4,231.00
OTHER SERVICES	53,683.45	11,446.25
SUPPLIES AND MATERIALS	35,808.82	16,923.82
EQUIPMENT	14,471.32	5,220.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,275.58	386,279.64
OFFICE TOTALS:	1,193,275.58	386,279.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-51.60
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	38.94
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	571.36
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-24.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-85.30
					FRANKED MAIL TOTALS:	448.50

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,108.34
CARMAN,MEKENNA A	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	17,500.01
DAVIS, TERESA L	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,000.00
DENNIS,AMY L	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,000.01
IORIO, ANTHONY	10/01/21	12/31/21	SENIOR LEG ASST/MILITARY LEG A	20,000.00
KELLER, LINDSEY N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/CONSTITU	16,250.00
MOON,REBECCA A	10/01/21	12/31/21	DIRECTOR OF CASEWORK	21,250.01
POND,SHIRLEY	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	20,249.99
RHODES,BENJAMIN C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,749.99
RUSSELL,HANNAH N	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99
TOPPING,KRISTEN	10/01/21	12/31/21	CASEWORKER	17,000.00
VANDERFORD, ALEXANDRA S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.00
VAUGHN,RICHARD K	10/01/21	12/31/21	CHIEF OF STAFF	47,000.00
WENNERSTROM,THOMAS A	10/01/21	12/31/21	CASEWORKER	16,000.01
			PERSONNEL COMPENSATION TOTALS:	281,608.35

TRAVEL

10-08	AP	01474876	DENNIS, AMY L	09/03/21	09/23/21	MEALS	70.11
10-08	AP	01474876	DENNIS, AMY L	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	632.80
10-08	AP	01474888	HON. SCOTT DESJARLAIS	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	892.08
10-12	AP	01474873	MOON, REBECCA A	09/03/21	09/23/21	MEALS	54.03
10-12	AP	01474873	MOON, REBECCA A	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	341.60
10-12	AP	01474883	POND, SHIRLEY	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	639.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
10-12	AP X0000025	DENNIS, AMY L	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	79.52	
10-12	AP X0000027	DENNIS, AMY L	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	44.80	
10-12	AP X0000028	DENNIS, AMY L	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	44.80	
10-12	AP X0000030	DENNIS, AMY L	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	23.52	
10-13	AP X0000088	POND, SHIRLEY	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	67.20	
10-13	AP X0000090	POND, SHIRLEY	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	96.32	
10-13	AP X0000092	POND, SHIRLEY	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	94.08	
10-14	AP X0000099	POND, SHIRLEY	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	105.84	
10-28	AP 01483614	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	380.41	
10-29	AP X0000207	VANDERFORD, ALEXANDRA S.	01/26/21 01/26/21	PRIVATE AUTO MILEAGE	64.96	
10-29	AP X0000208	VANDERFORD, ALEXANDRA S.	02/04/21 02/04/21	PRIVATE AUTO MILEAGE	29.12	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE	69.94	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	58.24	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	64.96	
11-02	AP X0000277	POND, SHIRLEY	10/27/21 10/27/21	PRIVATE AUTO MILEAGE	61.60	
11-02	AP X0000287	POND, SHIRLEY	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	84.00	
11-03	AP X0000233	DENNIS, AMY L	10/22/21 10/22/21	MEALS	14.80	
11-03	AP X0000233	DENNIS, AMY L	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	44.80	
11-03	AP X0000233	DENNIS, AMY L	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	140.00	
11-10	AP X0000423	MOON, REBECCA A	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	13.44	
11-10	AP X0000424	POND, SHIRLEY	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	84.00	
11-10	AP X0000428	POND, SHIRLEY	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	89.60	
11-11	AP X0000415	DENNIS, AMY L	11/05/21 11/05/21	MEALS	17.27	
11-11	AP X0000415	DENNIS, AMY L	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	44.80	
11-11	AP X0000415	DENNIS, AMY L	11/04/21 11/04/21	PRIVATE AUTO MILEAGE	59.92	
11-11	AP X0000415	DENNIS, AMY L	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	100.80	
11-11	AP X0000415	DENNIS, AMY L	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	44.80	
11-11	AP X0000420	MOON, REBECCA A	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	31.36	
11-11	AP X0000420	MOON, REBECCA A	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	57.12	
11-11	AP X0000422	MOON, REBECCA A	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	45.92	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	180.10	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/28/21 10/01/21	LODGING	617.24	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/20/21	MEALS	49.36	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/21/21 09/21/21	MEALS	8.47	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/22/21 09/22/21	MEALS	65.88	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/23/21 09/23/21	MEALS	54.99	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/24/21 09/24/21	MEALS	25.27	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/28/21 09/28/21	MEALS	29.40	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/29/21 09/29/21	MEALS	40.36	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/30/21 09/30/21	MEALS	11.29	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/20/21	TAXI/RIDE SHARE	27.47	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/21/21 09/21/21	TAXI/RIDE SHARE	14.84	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/22/21 09/22/21	TAXI/RIDE SHARE	13.65	

11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/23/21	09/23/21	TAXI/RIDE SHARE	12.73
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/24/21	09/24/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/28/21	09/28/21	TAXI/RIDE SHARE	14.51
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/29/21	09/29/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/30/21	09/30/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/23/21	09/23/21	MISCELLANEOUS TRAVEL	30.00
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	09/28/21	10/01/21	LODGING	467.87
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	10/01/21	10/01/21	MEALS	25.93
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	09/28/21	10/01/21	TAXI/RIDE SHARE	48.00
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	10/01/21	10/01/21	TAXI/RIDE SHARE	15.87
11-16	AP	X0000546	VANDERFORD, ALEXANDRA S.	09/21/21	09/21/21	MEALS	45.50
11-18	AP	X0000521	POND, SHIRLEY	11/10/21	11/10/21	MEALS	26.91
11-18	AP	X0000521	POND, SHIRLEY	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	86.80
11-18	AP	X0000521	POND, SHIRLEY	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	66.64
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	35.84
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	24.64
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	38.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	91.84
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	76.16
11-22	AP	X0000681	DENNIS, AMY L.	11/17/21	11/17/21	MEALS	25.93
11-22	AP	X0000681	DENNIS, AMY L.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	70.00
11-22	AP	X0000724	DENNIS, AMY L.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	50.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	257.98
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	308.98
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	768.80
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	1,679.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	X0000630	MOON, REBECCA A	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	66.08
11-24	AP	X0000663	VANDERFORD, ALEXANDRA S.	10/22/21	10/22/21	MEALS	14.80
11-24	AP	X0000663	VANDERFORD, ALEXANDRA S.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	109.48
11-24	AP	X0000752	DENNIS, AMY L.	11/19/21	11/19/21	MEALS	22.39
11-24	AP	X0000752	DENNIS, AMY L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	81.76
11-29	AP	X0000682	POND, SHIRLEY	11/18/21	11/18/21	MEALS	16.84
11-29	AP	X0000682	POND, SHIRLEY	11/19/21	11/19/21	MEALS	27.01
11-29	AP	X0000682	POND, SHIRLEY	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	76.16
11-29	AP	X0000682	POND, SHIRLEY	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	44.80
11-29	AP	X0000682	POND, SHIRLEY	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	100.80
11-29	AP	X0000682	POND, SHIRLEY	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	126.00
11-29	AP	X0000843	MOON, REBECCA A	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	60.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
11-29	AP X0000846	MOON, REBECCA A .....	11/17/21 11/17/21	MEALS .....		19.00
11-29	AP X0000847	MOON, REBECCA A .....	11/17/21 11/17/21	PRIVATE AUTO MILEAGE .....		58.24
12-01	AP X0000751	VANDERFORD, ALEXANDRA S. ....	11/19/21 11/19/21	PRIVATE AUTO MILEAGE .....		39.82
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/16/21 11/18/21	LODGING .....		432.22
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/16/21 11/16/21	MEALS .....		72.40
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/17/21 11/17/21	MEALS .....		90.74
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/18/21 11/18/21	MEALS .....		24.35
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/16/21 11/16/21	TAXI/RIDE SHARE .....		28.36
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/17/21 11/17/21	TAXI/RIDE SHARE .....		41.52
12-04	AP X0000662	VANDERFORD, ALEXANDRA S. ....	11/18/21 11/18/21	TAXI/RIDE SHARE .....		11.67
12-04	AP X0000845	MOON, REBECCA A .....	11/19/21 11/19/21	MEALS .....		22.39
12-09	AP X0001147	DENNIS, AMY L. ....	12/03/21 12/03/21	MEALS .....		21.76
12-09	AP X0001147	DENNIS, AMY L. ....	12/02/21 12/02/21	PRIVATE AUTO MILEAGE .....		47.60
12-09	AP X0001147	DENNIS, AMY L. ....	12/03/21 12/03/21	PRIVATE AUTO MILEAGE .....		44.24
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/02/21 11/02/21	PRIVATE AUTO MILEAGE .....		122.08
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/05/21 11/05/21	PRIVATE AUTO MILEAGE .....		95.20
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/06/21 11/06/21	PRIVATE AUTO MILEAGE .....		95.20
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/09/21 11/09/21	PRIVATE AUTO MILEAGE .....		24.64
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/10/21 11/10/21	PRIVATE AUTO MILEAGE .....		47.04
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/11/21 11/11/21	PRIVATE AUTO MILEAGE .....		57.12
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/12/21 11/12/21	PRIVATE AUTO MILEAGE .....		24.64
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/15/21 11/15/21	PRIVATE AUTO MILEAGE .....		76.16
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/19/21 11/19/21	PRIVATE AUTO MILEAGE .....		170.24
12-13	AP X0001166	HON. SCOTT DESJARLAIS .....	11/30/21 11/30/21	PRIVATE AUTO MILEAGE .....		76.16
12-14	AP X0000300	CITIBANK .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		264.40
12-14	AP X0000300	CITIBANK .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		481.40
12-14	AP X0000300	CITIBANK .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		366.40
12-14	AP X0000300	CITIBANK .....	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT .....		847.80
12-14	AP X0000300	CITIBANK .....	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT .....		264.40
12-14	AP X0000300	CITIBANK .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		635.40
12-14	AP X0000300	CITIBANK .....	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT .....		1,633.40
12-14	AP X0000300	CITIBANK .....	11/16/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT .....		802.80
12-14	AP X0000300	CITIBANK .....	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT .....		366.40
12-14	AP X0001028	POND, SHIRLEY .....	11/30/21 11/30/21	PRIVATE AUTO MILEAGE .....		58.80
12-14	AP X0001028	POND, SHIRLEY .....	12/04/21 12/04/21	PRIVATE AUTO MILEAGE .....		86.24
12-14	AP X0001028	POND, SHIRLEY .....	12/07/21 12/07/21	PRIVATE AUTO MILEAGE .....		182.00
12-14	AP X0001028	POND, SHIRLEY .....	12/09/21 12/09/21	PRIVATE AUTO MILEAGE .....		81.20
12-14	AP X0001028	POND, SHIRLEY .....	12/10/21 12/10/21	PRIVATE AUTO MILEAGE .....		170.80
12-14	AP X0001052	CITIBANK .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40
12-14	AP X0001052	CITIBANK .....	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT .....		802.80
12-14	AP X0001270	DENNIS, AMY L. ....	12/07/21 12/07/21	MEALS .....		20.03
12-14	AP X0001270	DENNIS, AMY L. ....	12/07/21 12/07/21	PRIVATE AUTO MILEAGE .....		56.00
12-14	AP X0001335	DENNIS, AMY L. ....	12/09/21 12/09/21	MEALS .....		30.13



12-14	AP	X0001335	DENNIS, AMY L .....	12/09/21	12/09/21	PRIVATE AUTO MILEAGE .....	50.40
12-14	AP	X0001369	DENNIS, AMY L .....	12/10/21	12/10/21	MEALS .....	25.36
12-14	AP	X0001369	DENNIS, AMY L .....	12/10/21	12/10/21	PRIVATE AUTO MILEAGE .....	100.80
12-20	AP	X0001483	DENNIS, AMY L .....	12/14/21	12/14/21	PRIVATE AUTO MILEAGE .....	53.76
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	11/30/21	12/02/21	LODGING .....	633.38
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	11/30/21	11/30/21	MEALS .....	51.24
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	12/01/21	12/01/21	MEALS .....	69.02
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	12/02/21	12/02/21	MEALS .....	22.36
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	11/30/21	11/30/21	TAXI/RIDE SHARE .....	38.43
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	12/01/21	12/01/21	TAXI/RIDE SHARE .....	18.48
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S. ....	12/02/21	12/02/21	TAXI/RIDE SHARE .....	35.83
12-21	AP	X0001336	CITIBANK .....	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT .....	138.00
12-21	AP	X0001336	CITIBANK .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	135.40
12-21	AP	X0001336	CITIBANK .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	135.40
12-21	AP	X0001523	DENNIS, AMY L .....	12/15/21	12/15/21	PRIVATE AUTO MILEAGE .....	95.20
12-28	AP	X0001384	POND, SHIRLEY .....	12/14/21	12/14/21	PRIVATE AUTO MILEAGE .....	126.56
12-28	AP	X0001384	POND, SHIRLEY .....	12/15/21	12/15/21	PRIVATE AUTO MILEAGE .....	116.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,631.03
10-08	AP	01474884	CITIZEN DIALOG LLC .....	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	5,500.00
10-15	AP	X0000044	AT&T .....	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	2,331.80
10-15	AP	X0000045	AT&T .....	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	449.39
10-15	AP	X0000046	AT&T .....	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL .....	653.98
10-16	AP	01478620	301 WEST MAIN PARTNERSHIP .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
10-16	AP	01478656	THE VILLAGE GREEN LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	01478698	BLACK PERCH LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,111.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	11.34
10-26	AP	X0000226	AT&T .....	09/23/21	10/22/21	UTILITIES .....	95.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	566.14
11-05	AP	X0000379	VERIZON .....	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	427.35
11-09	AP	X0000382	AT&T .....	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	157.70
11-16	AP	01491094	301 WEST MAIN PARTNERSHIP .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00
11-16	AP	01491130	THE VILLAGE GREEN LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	01491178	BLACK PERCH LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
11-16	AP	X0000523	AT&T .....	09/01/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	791.87
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	566.14
11-24	AP	01491947	CITI PCARD-APPLE.COM/US .....	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL .....	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,109.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	8.44
11-29	AP	X0000822	AT&T .....	10/06/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	191.18
11-29	AP	X0000823	VERIZON .....	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL .....	432.35
11-29	AP	X0000837	AT&T .....	10/23/21	11/22/21	UTILITIES .....	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
12-07	AP X0001104	AT&T CORP .....	09/01/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	4,086.88	
12-07	AP X0001105	AT&T CORP .....	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL .....	667.23	
12-14	AP X0001297	AT&T .....	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	658.58	
12-14	AP X0001298	AT&T .....	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,403.70	
12-16	AP 01503898	301 WEST MAIN PARTNERSHIP .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,717.00	
12-16	AP 01503933	THE VILLAGE GREEN LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
12-16	AP 01503976	BLACK PERCH LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00	
12-17	AP X0001334	CITIZEN DIALOG LLC .....	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	5,500.00	
12-20	AP X0000358	COUPA -COLUMBIA POWER AND WAT .....	10/03/21 11/03/21	UTILITIES .....	209.19	
12-20	AP X0000358	COUPA -COLUMBIA POWER AND WAT .....	11/03/21 12/03/21	UTILITIES .....	198.00	
12-20	AP X0000358	COUPA -COMCAST .....	10/03/21 11/02/21	UTILITIES .....	115.42	
12-20	AP X0000358	COUPA -COMCAST .....	10/12/21 11/11/21	UTILITIES .....	282.27	
12-20	AP X0000358	COUPA -COMCAST .....	11/03/21 12/02/21	UTILITIES .....	115.42	
12-20	AP X0000358	COUPA -COMCAST .....	11/12/21 12/11/21	UTILITIES .....	328.29	
12-20	AP X0000358	COUPA -SPECTRUM .....	10/01/21 10/31/21	UTILITIES .....	150.00	
12-20	AP X0000358	COUPA -SPECTRUM .....	11/01/21 11/30/21	UTILITIES .....	150.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	566.14	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,108.36	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	79.98	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	5.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,769.94	
PRINTING AND REPRODUCTION						
10-25	AP X0000192	US CAPITOL HISTORICAL SOCIETY .....	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD .....	4,145.00	
11-05	AP X0000381	ACCURATE WORD .....	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD .....	43.00	
11-29	AP X0000850	ACCURATE WORD .....	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD .....	43.00	
				PRINTING AND REPRODUCTION TOTALS:	4,231.00	
OTHER SERVICES						
10-15	AP X0000047	MAXIMUM SHRED PROTECTION CO LLC .....	09/21/21 09/21/21	JANITORIAL AND MAINT SERV .....	65.00	
10-16	AP 01477895	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
10-16	AP 01477896	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....	67.27	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....	151.48	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....	67.27	
11-16	AP 01490366	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01490367	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....	151.48	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY .....	12/01/21 12/31/21	SECURITY SERVICE .....	67.27	
12-16	AP 01503176	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-16	AP 01503177	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY .....	12/01/21 12/30/21	SECURITY SERVICE .....	151.48	
				OTHER SERVICES TOTALS:	11,446.25	

SUPPLIES AND MATERIALS									
10-08	AP	01474878	MOUNTAIN VALLEY OF NASHVILLE	09/07/21	09/30/21	WATER			23.58
10-08	AP	01474880	QUENCH USA LLC	10/01/21	10/31/21	WATER			235.00
10-12	AP	01474870	AIRGAS EAST	09/01/21	09/30/21	WATER			24.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-344.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			354.38
11-01	AP	01483530	CITI PCARD-APPLE.COM/US	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)			676.00
11-01	AP	01483530	CITI PCARD-Daily News Journal	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-01	AP	01483530	CITI PCARD-Knox News Sentinel	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-01	AP	01483530	CITI PCARD-NYTimes NYTimes	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
11-01	AP	01483530	CITI PCARD-The Tennessean	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
11-05	AP	X0000377	QUENCH USA LLC	11/01/21	11/30/21	WATER			235.00
11-05	AP	X0000378	A-Z OFFICE RESOURCES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			340.90
11-09	AP	X0000380	AIRGAS EAST	10/01/21	10/31/21	WATER			24.00
11-09	AP	X0000383	THE WALL STREET JOURNAL	01/02/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L			570.92
11-12	AP	X0000547	A-Z OFFICE RESOURCES INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			393.96
11-16	AP	X0000443	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)			419.71
11-16	AP	X0000608	A-Z OFFICE RESOURCES INC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)			41.56
11-18	AP	X0000444	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	WATER			17.49
11-18	AP	X0000444	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)			125.42
11-22	AP	X0000445	MOUNTAIN VALLEY OF NASHVILLE	10/01/21	10/31/21	WATER			31.00
11-22	AP	X0000720	A-Z OFFICE RESOURCES INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			95.99
11-24	AP	01491947	CITI PCARD-APPLE.COM/US	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)			104.94
11-24	AP	01491947	CITI PCARD-Daily News Journal	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-24	AP	01491947	CITI PCARD-Knox News Sentinel	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-24	AP	01491947	CITI PCARD-NYTimes NYTimes	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
11-24	AP	01491947	CITI PCARD-PUNCHBOWL.NEWS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			30.00
11-24	AP	01491947	CITI PCARD-PUNCHBOWL.NEWS	09/01/21	09/30/21	MISC. SUPPLIES & MATERIALS			30.00
11-24	AP	01491947	CITI PCARD-THE BUSINESS JOURNALS	08/28/21	08/27/22	PUBLICATIONS/REFERENCE MAT'L			294.00
11-24	AP	01491947	CITI PCARD-THE WASHINGTON TIMES #	10/25/21	10/24/23	PUBLICATIONS/REFERENCE MAT'L			99.99
11-24	AP	01491947	CITI PCARD-The Tennessean	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
11-24	AP	01491947	CITI PCARD-WWW COSTCO COM	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)			48.74
11-24	AP	01491947	CITI PCARD-ZAGG @ MONTGOMERY MALL	08/29/21	08/29/21	OFFICE SUPPLIES (OUTSIDE)			10.00
11-29	AP	X0000824	QUENCH USA LLC	12/01/21	12/31/21	WATER			235.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-150.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			214.61
12-07	AP	X0000936	A-Z OFFICE RESOURCES INC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			242.98
12-07	AP	X0001082	AIRGAS EAST	11/01/21	11/30/21	WATER			24.00
12-14	AP	X0001330	MOUNTAIN VALLEY OF NASHVILLE	11/01/21	11/30/21	WATER			38.42
12-17	AP	X0000990	COUPA -NESPRESSO USA	11/29/21	11/29/21	FOOD & BEVERAGE			155.19
12-17	AP	X0001466	A-Z OFFICE RESOURCES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			28.10
12-17	AP	X0001467	A-Z OFFICE RESOURCES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			71.82
12-20	AP	X0000358	COUPA -Daily News Journal	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
12-20	AP	X0000358	COUPA -Knox News Sentinel	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
12-20	AP	X0000358	COUPA -NYTimes NYTimes	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
12-20	AP	X0000358	COUPA -PUNCHBOWL.NEWS	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L			30.00
12-20	AP	X0000358	COUPA -The Tennessean	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-20	AP	X0001341	COUPA -AMZN Mktg US H61ZE8H43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			31.57
12-29	AP	X0001714	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			3,999.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
12-30	AP	X0001713	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L .....	7,950.00
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-807.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	796.80
					SUPPLIES AND MATERIALS TOTALS:	16,923.82
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	299.25
11-01	AP	01483530	08/25/21	08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,439.00
11-01	AP	01483530	08/25/21	08/24/22	WARRANTIES .....	199.00
11-24	AP	01491947	09/17/21	09/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00
11-24	AP	X0000700	12/10/21	12/09/22	WARRANTIES .....	486.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	299.25
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	299.25
					EQUIPMENT TOTALS:	5,220.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,279.64
					OFFICE TOTALS:	386,279.64
INTERN ALLOWANCES						
2021 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,582.64
					INTERN ALLOWANCES TOTALS:	8,582.64
					OFFICE TOTALS:	8,582.64
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBERTS, CLARK A.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	294.95
					PERSONNEL COMPENSATION .....	1,328,798.86
					TRAVEL .....	13,302.16
					RENT, COMMUNICATION, UTILITIES .....	66,110.71
					PRINTING AND REPRODUCTION .....	2,223.31
					OTHER SERVICES .....	27,768.00
					SUPPLIES AND MATERIALS .....	12,942.29
					EQUIPMENT .....	9,032.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460,472.46
						406,261.79

748

OFFICE TOTALS: 1,460,472.46 406,261.79

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-43.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	170.15
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	107.16
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-25.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-23.70
						FRANKED MAIL TOTALS:
						184.86
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	PRESS SEC/LEGISLATIVE ASST	16,749.99
			12/01/21	12/31/21	PRESS SEC/LEGISLATIVE ASST (OTHER COMPENSATION)	5,000.00
			10/01/21	12/31/21	SHARED EMPLOYEE	2,425.00
			10/01/21	10/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	200.00
			10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,999.99
			12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			10/01/21	10/09/21	CASEWORKER	1,337.50
			10/01/21	12/31/21	P/T DO ASST	3,624.99
			12/01/21	12/31/21	P/T DO ASST (OTHER COMPENSATION)	3,000.00
			10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT/STAF	6,833.34
			12/01/21	12/31/21	LEGISLATIVE AIDE	4,416.67
			11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00
			12/01/21	12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE	7,749.99
			12/01/21	12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			10/01/21	12/31/21	EXECUTIVE ASSISTANT	21,999.99
			12/01/21	12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			10/01/21	12/31/21	OUTREACH DIRECTOR	15,875.01
			12/01/21	12/31/21	OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00
			10/19/21	12/31/21	CASEWORKER	14,263.90
			12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	5,000.00
			10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	6,249.99
			12/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,070.00
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	17,874.99
			12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			10/01/21	12/31/21	DISTRICT DIRECTOR	38,124.99
			12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	31,749.99
			11/01/21	11/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			10/01/21	12/31/21	LEGISLATIVE AIDE/PRESS ASST.	12,083.33
			12/01/21	12/31/21	LEGISLATIVE AIDE/PRESS ASST. (OTHER COMPENSATION)	5,000.00
			10/01/21	12/31/21	CASEWORKER	13,374.99
			12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	5,000.00
			10/01/21	11/14/21	SENIOR COUNSEL	14,666.67
			10/01/21	12/31/21	CHIEF OF STAFF	49,500.00
			10/18/21	12/31/21	SHARED EMPLOYEE	4,866.67
			12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:						375,537.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
TRAVEL						
10-12	AP 01475242	CITIBANK GOV CARD SERVICE .....	09/13/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		517.17
10-12	AP 01475242	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		500.40
10-12	AP 01475242	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		237.40
11-08	AP 01486165	DOUGAN-ROCHA,ALEXIS .....	09/21/21 09/21/21	PRIVATE AUTO MILEAGE .....		28.00
11-16	AP 01486871	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		500.40
11-16	AP 01486871	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		210.40
11-16	AP 01486871	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		251.51
11-16	AP 01486871	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	TAXI/RIDE SHARE .....		102.00
11-16	AP 01486871	CITIBANK GOV CARD SERVICE .....	10/11/21 10/13/21	TAXI/RIDE SHARE .....		45.00
12-13	AP 01499529	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		493.52
12-13	AP 01499529	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	TAXI/RIDE SHARE .....		93.88
12-22	AP 01507034	LIPSICH, WENDI E. ....	11/19/21 11/22/21	PRIVATE AUTO MILEAGE .....		77.28
12-28	AP 01507043	LIPSICH, WENDI E. ....	12/03/21 12/13/21	PRIVATE AUTO MILEAGE .....		112.00
12-28	AP 01507097	EDELSON, BRANDEY L. ....	12/03/21 12/15/21	PRIVATE AUTO MILEAGE .....		189.28
12-28	AP 01507106	KUSTIN,CASEY .....	11/05/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT .....		351.81
12-28	AP 01507114	LIPSICH, WENDI E. ....	09/09/21 09/27/21	PRIVATE AUTO MILEAGE .....		134.40
12-29	AP 01507069	EDELSON, BRANDEY L. ....	09/03/21 09/29/21	PRIVATE AUTO MILEAGE .....		70.52
12-29	AP 01507093	EDELSON, BRANDEY L. ....	11/05/21 11/17/21	PRIVATE AUTO MILEAGE .....		86.79
					TRAVEL TOTALS:	4,001.76
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01474799	CITI PCARD-VZWRLLS APOCC VISB .....	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		246.20
10-12	AP 01474830	CITI PCARD-COMCAST/XFINITY .....	09/24/21 10/23/21	UTILITIES .....		392.56
10-16	AP 01477287	PEBB BOCA CORPORATE LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,635.38
10-18	GL GLA0110307	.....	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL .....		7.42
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		116.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		792.20
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		135.00
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER) .....		105.00
11-08	AP 01486145	FEDEX .....	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL .....		23.27
11-08	AP 01486227	CITI PCARD-FEDEX 94882431 .....	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL .....		4.71
11-08	AP 01486227	CITI PCARD-VZWRLLS APOCC VISB .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		248.17
11-09	AP 01486202	CITI PCARD-COMCAST/XFINITY .....	09/24/21 10/23/21	UTILITIES .....		392.56
11-16	AP 01489772	PEBB BOCA CORPORATE LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		3,635.38
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		116.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		788.99
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		135.00
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER) .....		175.00
12-13	AP 01498782	CITI PCARD-COMCAST/XFINITY .....	10/24/21 11/23/21	UTILITIES .....		390.85
12-14	AP 01499528	CITI PCARD-VZWRLLS APOCC VISB .....	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		328.08
12-16	AP 01502585	PEBB BOCA CORPORATE LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		3,635.38

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	124.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	116.25	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	825.79	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	135.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,560.69
PRINTING AND REPRODUCTION								
11-08	AP	01486134	ACCURATE WORD .....	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD .....	129.00	
11-09	AP	01486202	CITI PCARD-FACEBK U6F7757782 .....	09/15/21	09/15/21	ADVERTISEMENTS .....	105.11	
11-09	AP	01486202	CITI PCARD-FACEBK ZGJKX67EJ2 .....	08/12/21	08/17/21	ADVERTISEMENTS .....	250.00	
11-09	AP	01487504	PUBLIC PRINTER .....	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD .....	26.38	
							PRINTING AND REPRODUCTION TOTALS:	510.49
OTHER SERVICES								
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-16	AP	01478345	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-16	AP	01490818	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
12-16	AP	01503623	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	6,645.00
SUPPLIES AND MATERIALS								
10-12	AP	01474799	CITI PCARD-EMERGENT LLC .....	09/17/21	09/17/21	SOFTWARE LESS THAN \$500 .....	115.70	
10-12	AP	01474830	CITI PCARD-D J WALL-ST-JOURNAL .....	09/20/21	02/27/22	PUBLICATIONS/REFERENCE MAT'L .....	141.58	
10-12	AP	01474830	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00	
10-12	AP	01474830	CITI PCARD-NYTIMES .....	09/27/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L .....	100.79	
10-12	AP	01474830	CITI PCARD-READYREFRESH BY NESTLE .....	07/27/21	08/26/21	WATER .....	32.99	
10-13	AP	01475196	CITI PCARD-NYTimes NYTimes .....	09/16/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L .....	19.97	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-172.00	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	176.63	
11-08	AP	01486147	OFFICE DEPOT INC .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	43.31	
11-08	AP	01486164	ROGIN.JOSHUA A .....	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
11-08	AP	01486227	CITI PCARD-OFFICE DEPOT #1099 .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	25.95	
11-08	AP	01486227	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	09/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L .....	33.31	
11-09	AP	01486202	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00	
11-09	AP	01486202	CITI PCARD-NYTIMES .....	10/25/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L .....	86.56	
11-09	AP	01486202	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/21	09/26/21	WATER .....	32.99	
11-12	AP	01486124	FIRST CHOICE COFFEE SERVICES .....	10/28/21	10/28/21	FOOD & BEVERAGE .....	106.15	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-52.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	145.56	
12-13	AP	01498782	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L .....	285.00	
12-13	AP	01498782	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	11/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99	
12-13	AP	01498782	CITI PCARD-NYTIMES .....	11/22/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L .....	14.23	
12-13	AP	01498782	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/21	10/26/21	WATER .....	32.99	
12-13	AP	01498782	CITI PCARD-THE ECONOMIST .....	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L .....	4.14	
12-14	AP	01499528	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/03/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L .....	245.70	
12-28	AP	01506996	ROGIN.JOSHUA A .....	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	275.68	
							SUPPLIES AND MATERIALS TOTALS:	2,311.00
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	170.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		170.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,261.79
					OFFICE TOTALS:	406,261.79
INTERN ALLOWANCES						
2021 HON. THEODORE E. DEUTCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	23,344.77
					INTERN ALLOWANCES TOTALS:	23,344.77
					OFFICE TOTALS:	23,344.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O. ....	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,854.22
		HASSETT, ISABELLA D. ....	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,854.22
		MARCUS, NOA M. ....	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,854.22
		ROGOFF, ALEXANDER B. ....	10/21/21 12/20/21	PAID INTERN - HOUSE PROGRAM .....		1,136.34
		STREZEWSKI, JOHN R. ....	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,854.22
		SZEW, SOPHIE S. ....	10/05/21 12/11/21	PAID INTERN - HOUSE PROGRAM .....		1,882.33
					PERSONNEL COMPENSATION TOTALS:	10,435.55
					INTERN ALLOWANCES TOTALS:	10,435.55
					OFFICE TOTALS:	10,435.55
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2020 HON. THEODORE E. DEUTCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUSSEIN,NADAA M .....	12/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM .....		-54.99
					PERSONNEL COMPENSATION TOTALS:	-54.99
					INTERN ALLOWANCES TOTALS:	-54.99
					OFFICE TOTALS:	-54.99
MEMBERS REPRESENTATIONAL ALLOW						
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	40,704.79
					PERSONNEL COMPENSATION .....	1,011,469.19
					TRAVEL .....	57,557.06
						36,763.85
						302,240.61
						15,436.88

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RENT, COMMUNICATION, UTILITIES .....	149,319.79	34,072.08
PRINTING AND REPRODUCTION .....	55,601.16	50,477.21
OTHER SERVICES .....	53,171.29	20,346.03
SUPPLIES AND MATERIALS .....	17,790.25	9,691.55
EQUIPMENT .....	8,072.94	4,555.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,686.47	473,583.68
OFFICE TOTALS:	1,393,686.47	473,583.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE .....	10/20/21	10/31/21	FRANKED MAIL .....	-9.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	19.29
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	5,089.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	43.35
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE .....	11/20/21	11/30/21	FRANKED MAIL .....	-37.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	31,669.65
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE .....	12/20/21	12/31/21	FRANKED MAIL .....	-11.85
						FRANKED MAIL TOTALS:	36,763.85

PERSONNEL COMPENSATION

ALVAREZ, YOVI G. ....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	17,749.99			
BLANCO,JENNIFER .....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	15,000.01			
COLON,KIMBERLY Y .....	10/01/21	12/31/21	STAFF ASSISTANT .....	13,249.99			
DOS SANTOS,ELIZABETH M .....	10/01/21	12/31/21	EXEC. ASST. & LEGISLATIVE AIDE .....	18,250.00			
GONZALEZ, CESAR .....	10/01/21	12/31/21	CHIEF OF STAFF .....	36,839.58			
GRENET, ELANA C. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	12,750.01			
HERNANDEZ, ANNETTE M. ....	10/01/21	12/31/21	OUTREACH COORDINATOR .....	10,249.99			
HERNANDEZ, LAURA D .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	18,750.01			
HODGKINS,SARAH E .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	19,500.01			
MORALES,ANDREA C .....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	14,749.99			
MORLEY, AUTUMN J. ....	10/01/21	12/31/21	COUNSEL/SENIOR POLICY ADVISOR .....	21,000.01			
OLIVEROS, GLORIANNE M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,000.01			
OTERO, MIGUEL .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	13,846.00			
PADRO,ENRIQUE .....	10/01/21	12/31/21	SOUTHWEST FL DIRECTOR .....	24,000.01			
REYNOLDS, GISSELLE G. ....	10/01/21	12/31/21	LEG ASST & DIR OF CONSTITUENT .....	21,000.01			
SWEET,CHRISTOPHER E .....	10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR .....	18,304.99			
						PERSONNEL COMPENSATION TOTALS:	302,240.61

TRAVEL

10-08	AP	01474806	PADRON, ENRIQUE .....	09/01/21	09/15/21	PRIVATE AUTO MILEAGE .....	323.12
10-08	AP	01474819	MORALES, ANDREA C. ....	09/27/21	09/29/21	LODGING .....	266.56
10-08	AP	01474819	MORALES, ANDREA C. ....	09/27/21	09/29/21	MEALS .....	167.23
10-08	AP	01474819	MORALES, ANDREA C. ....	09/27/21	09/29/21	PRIVATE AUTO MILEAGE .....	115.36
10-08	AP	01474837	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	237.40
10-08	AP	01474837	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	254.13
10-08	AP	01474837	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	237.40
10-08	AP	01474851	CITIBANK GOV CARD SERVICE .....	09/23/21	09/23/21	MEALS .....	15.85
10-12	AP	01474820	CITIBANK GOV CARD SERVICE .....	08/05/21	08/06/21	LODGING .....	454.14
10-12	AP	01474820	CITIBANK GOV CARD SERVICE .....	08/06/21	08/06/21	MEALS .....	72.90
10-12	AP	01474820	CITIBANK GOV CARD SERVICE .....	08/05/21	08/05/21	TAXI/RIDE SHARE .....	34.00
10-16	AP	01478374	FORD MOTOR CREDIT .....	10/01/21	10/31/21	AUTOMOBILE LEASE .....	712.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
10-18	AP 01476617	OTERO, MIGUEL	10/07/21 10/12/21	GASOLINE	53.50	
10-18	AP 01476617	OTERO, MIGUEL	10/06/21 10/12/21	PRIVATE AUTO MILEAGE	15.68	
10-21	AP 01481850	OLIVEROS, GLORIANNE	10/07/21 10/14/21	PRIVATE AUTO MILEAGE	24.64	
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	256.81	
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/14/21	MEALS	10.69	
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/17/21	CAR RENTAL	478.45	
10-22	AP 01479881	GONZALEZ, CESAR	10/17/21 10/17/21	GASOLINE	43.85	
10-22	AP 01479881	GONZALEZ, CESAR	10/05/21 10/17/21	PRIVATE AUTO MILEAGE	16.80	
10-22	AP 01479881	GONZALEZ, CESAR	10/05/21 10/17/21	TAXI/RIDE SHARE	1.11	
10-22	AP 01481848	HON MARIO DIAZ-BALART	08/10/21 10/09/21	GASOLINE	136.26	
10-22	AP 01481848	HON MARIO DIAZ-BALART	10/14/21 10/14/21	TAXI/RIDE SHARE	6.00	
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	287.80	
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	203.80	
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	100.10	
11-09	AP 01486719	PADRON, ENRIQUE	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	752.64	
11-09	AP 01486719	PADRON, ENRIQUE	10/13/21 10/28/21	TAXI/RIDE SHARE	14.70	
11-09	AP 01486726	HERNANDEZ, ANNETTE M.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	10.14	
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/13/21 08/14/21	LODGING	135.52	
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/11/21 08/31/21	PRIVATE AUTO MILEAGE	284.20	
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/04/21 08/13/21	TAXI/RIDE SHARE	24.00	
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/28/21 10/28/21	MEALS	12.08	
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/26/21 10/29/21	PRIVATE AUTO MILEAGE	64.40	
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/26/21 10/29/21	TAXI/RIDE SHARE	32.57	
11-16	AP 01488026	BLANCO, JENNIFER	10/17/21 10/21/21	PRIVATE AUTO MILEAGE	66.19	
11-16	AP 01488026	BLANCO, JENNIFER	10/17/21 10/21/21	TAXI/RIDE SHARE	5.46	
11-16	AP 01488088	MORALES, ANDREA C.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE	15.34	
11-16	AP 01488088	MORALES, ANDREA C.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	5.26	
11-16	AP 01488178	HERNANDEZ, ANNETTE M.	10/29/21 10/31/21	LODGING	135.52	
11-16	AP 01488178	HERNANDEZ, ANNETTE M.	10/13/21 11/05/21	PRIVATE AUTO MILEAGE	292.04	
11-16	AP 01488262	HERNANDEZ, ANNETTE M.	09/21/21 10/07/21	PRIVATE AUTO MILEAGE	17.07	
11-16	AP 01490847	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	712.75	
11-17	AP 01487521	OTERO, MIGUEL	10/26/21 11/04/21	MEALS	93.26	
11-17	AP 01487521	OTERO, MIGUEL	11/04/21 11/05/21	PRIVATE AUTO MILEAGE	150.81	
11-17	AP 01487521	OTERO, MIGUEL	10/26/21 11/05/21	TAXI/RIDE SHARE	321.74	
11-18	AP 01491565	BLANCO, JENNIFER	11/11/21 11/11/21	MEALS	48.43	
11-18	AP 01491565	BLANCO, JENNIFER	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	126.45	
11-18	AP 01491597	OLIVEROS, GLORIANNE	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	10.08	
11-23	AP 01494346	DOS SANTOS, ELIZABETH M.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE	16.46	

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11-24	AP	01494415	OTERO, MIGUEL	11/17/21	11/17/21	MEALS	9.20
11-24	AP	01494415	OTERO, MIGUEL	11/11/21	11/11/21	GASOLINE	26.00
11-24	AP	01494415	OTERO, MIGUEL	11/11/21	11/18/21	PRIVATE AUTO MILEAGE	261.74
11-24	AP	01494415	OTERO, MIGUEL	11/16/21	11/17/21	TAXI/RIDE SHARE	9.63
11-29	AP	01495415	GONZALEZ, CESAR	11/17/21	11/17/21	TAXI/RIDE SHARE	18.00
11-30	AP	01496063	PADRON, ENRIQUE	11/02/21	11/24/21	PRIVATE AUTO MILEAGE	758.81
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	21.68
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	23.90
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	49.66
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	MEALS	23.00
12-08	AP	01498103	GONZALEZ, CESAR	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	2.24
12-08	AP	01498103	GONZALEZ, CESAR	12/02/21	12/02/21	TAXI/RIDE SHARE	15.00
12-09	AP	01498155	DOS SANTOS, ELIZABETH M.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	20.16
12-14	AP	01499622	OTERO, MIGUEL	11/29/21	12/06/21	MEALS	211.50
12-14	AP	01499622	OTERO, MIGUEL	11/20/21	12/07/21	PRIVATE AUTO MILEAGE	210.78
12-14	AP	01499622	OTERO, MIGUEL	11/20/21	12/07/21	TAXI/RIDE SHARE	11.25
12-14	AP	01499930	HERNANDEZ, ANNETTE M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	34.44
12-15	AP	01499906	HERNANDEZ, ANNETTE M.	09/28/21	11/24/21	PRIVATE AUTO MILEAGE	129.70
12-15	AP	01499906	HERNANDEZ, ANNETTE M.	11/15/21	11/19/21	TAXI/RIDE SHARE	28.00
12-16	AP	01503652	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	712.75
12-21	AP	01502166	HERNANDEZ, ANNETTE M.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE	49.28
12-21	AP	01504338	OTERO, MIGUEL	12/08/21	12/13/21	PRIVATE AUTO MILEAGE	37.91
12-21	AP	01504338	OTERO, MIGUEL	12/07/21	12/13/21	TAXI/RIDE SHARE	1.20
12-22	AP	01506502	GONZALEZ, CESAR	12/16/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	416.80
12-22	AP	01506502	GONZALEZ, CESAR	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	7.84
12-28	AP	01506901	GONZALEZ, CESAR	12/16/21	12/17/21	MEALS	26.95
12-28	AP	01506901	GONZALEZ, CESAR	12/16/21	12/17/21	CAR RENTAL	86.56
12-28	AP	01506901	GONZALEZ, CESAR	12/17/21	12/17/21	GASOLINE	8.82
12-28	AP	01506914	GONZALEZ, CESAR	12/16/21	12/17/21	TAXI/RIDE SHARE	44.00
12-31	AP	01508269	HON MARIO DIAZ-BALART	10/18/21	12/20/21	GASOLINE	111.40
						TRAVEL TOTALS:	15,436.88
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471560	CONSTITUENT SERVICES INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,115.28
10-06	AP	01473237	CONSTITUENT SERVICES INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	2,584.82
10-12	AP	01474916	VERIZON WIRELESS	09/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	549.90
10-15	AP	01476329	SPEEDCAST WIRELESS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	345.00
10-16	AP	01477331	AMERICAN WELDING SOCIETY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
10-19	AP	01466385	AMERICAN WELDING SOCIETY INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	250.00
10-19	AP	01478229	AMERICAN WELDING SOCIETY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	250.00
10-19	AP	01478230	AMERICAN WELDING SOCIETY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	41.15	
10-21	AP 01479886	GONZALEZ, CESAR	10/03/21 11/02/21	UTILITIES	49.95	
10-21	AP 01481852	AT&T	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL	786.59	
10-21	AP 01481854	CENTURYLINK	10/09/21 11/08/21	UTILITIES	347.94	
10-21	AP 01481855	COMCAST	10/18/21 11/17/21	UTILITIES	283.04	
10-21	AP 01481856	COMCAST	10/10/21 11/09/21	UTILITIES	182.81	
10-22	AP 01481848	HON MARIO DIAZ-BALART	10/03/21 11/03/21	UTILITIES	49.95	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	640.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
11-16	AP 01488090	COMCAST	11/02/21 12/09/21	UTILITIES	192.81	
11-16	AP 01488093	VERIZON WIRELESS	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL	549.54	
11-16	AP 01488891	COMCAST	11/18/21 12/17/21	UTILITIES	283.04	
11-16	AP 01489813	AMERICAN WELDING SOCIETY INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77	
11-18	AP 01490703	AMERICAN WELDING SOCIETY INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	250.00	
11-18	AP 01490704	AMERICAN WELDING SOCIETY INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	250.00	
11-23	AP 01491922	GONZALEZ, CESAR	11/03/21 11/03/21	UTILITIES	49.95	
11-24	AP 01494921	SPEEDCAST WIRELESS LLC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	345.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	103.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	642.10	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	32.26	
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	8.99	
11-29	AP 01495413	CENTURYLINK	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	347.94	
12-06	AP 01496963	AT&T CORP	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	783.75	
12-08	AP 01498792	VERIZON WIRELESS	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL	549.56	
12-09	AP 01499832	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	14.76	
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	40.20	
12-20	AP 01502368	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	4.72	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	12.82	
12-21	AP 01502181	COMCAST	12/18/21 01/17/22	UTILITIES	283.04	
12-22	AP 01502180	COMCAST	12/10/21 01/09/22	UTILITIES	192.81	
12-22	AP 01506502	GONZALEZ, CESAR	12/03/21 01/02/22	UTILITIES	49.95	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	641.69	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.91	
12-28	AP 01507230	AT&T	11/10/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	783.75	
12-28	AP 01507231	CENTURYLINK	12/09/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	347.94	
12-28	AP 01507324	SPEEDCAST WIRELESS LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	345.00	
12-31	AP 01508269	HON MARIO DIAZ-BALART	11/03/21 01/02/22	UTILITIES	99.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,072.08	

PRINTING AND REPRODUCTION									
11-10	AP	01486720	AGENCY 7 INC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD			5,447.75
11-16	AP	01488863	WFSX-FM	11/03/21	11/30/21	ADVERTISEMENTS			8,140.00
11-17	AP	01488867	AGENCY 7 INC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			11,384.55
11-19	AP	01491553	AGENCY 7 INC	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD			15,574.91
12-07	AP	01497042	US CAPITOL HISTORICAL SOCIETY	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD			3,010.00
12-09	AP	01496960	WFSX-FM	12/01/21	12/23/21	ADVERTISEMENTS			6,920.00
PRINTING AND REPRODUCTION TOTALS:									50,477.21
OTHER SERVICES									
10-13	AP	01476809	CITIBANK	08/03/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS			-1.05
10-13	AP	01476809	CITIBANK	08/03/21	09/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
10-16	AP	01477505	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
10-16	AP	01477506	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-12	AP	01489093	CITIBANK	09/03/21	10/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
11-16	AP	01489984	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01489985	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-17	AP	01486626	CITI PCARD-APPLE.COM/BILL	10/03/21	11/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
11-22	AP	01491769	INSURANCE SUPPORT CENTER	01/01/22	07/01/22	INSURANCE			1,188.93
11-26	AP	01494858	IT DIRECT INC	11/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS			9,000.00
12-16	AP	01502794	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
12-16	AP	01502795	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
OTHER SERVICES TOTALS:									20,346.03
SUPPLIES AND MATERIALS									
10-05	AP	01470773	HAVANA LIBRE CUBAN CUISINE INC	09/15/21	09/15/21	FOOD & BEVERAGE			800.00
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	08/29/21	08/29/21	SOFTWARE LESS THAN \$500			2.99
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	08/30/21	08/30/21	SOFTWARE LESS THAN \$500			2.99
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	09/03/21	09/03/21	SOFTWARE LESS THAN \$500			0.99
10-12	AP	01474836	CITI PCARD-COSTCO WHSE #1229	09/13/21	09/13/21	FOOD & BEVERAGE			58.96
10-13	AP	01474974	CITI PCARD-AMZN Mktp US 2C2CM9451	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)			13.99
10-13	AP	01474974	CITI PCARD-APPLE.COM/BILL	09/03/21	10/02/21	SOFTWARE LESS THAN \$500			1.05
10-13	AP	01474974	CITI PCARD-Amazon.com 2C7T100P1	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)			78.88
10-13	AP	01474974	CITI PCARD-CANVA I03189-18071737	09/25/21	09/25/21	SOFTWARE LESS THAN \$500			12.95
10-13	AP	01474974	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L			38.99
10-18	AP	01476617	OTERO, MIGUEL	10/06/21	10/12/21	FOOD & BEVERAGE			446.00
10-22	AP	01479881	GONZALEZ, CESAR	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			34.23
10-22	AP	01481848	HON MARIO DIAZ-BALART	10/13/21	10/14/21	FOOD & BEVERAGE			245.76
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			108.17
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			237.30
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			38.91
11-08	AP	01486252	GONZALEZ, CESAR	10/26/21	10/26/21	WATER			17.16
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	09/29/21	10/28/21	SOFTWARE LESS THAN \$500			2.99
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	09/30/21	10/29/21	SOFTWARE LESS THAN \$500			2.99
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	10/03/21	11/02/21	SOFTWARE LESS THAN \$500			0.99
11-10	AP	01486707	CITI PCARD-LAS VEGAS CUBAN CUISINE 1	10/13/21	10/13/21	FOOD & BEVERAGE			300.00
11-12	AP	01489093	CITIBANK	09/03/21	10/02/21	SOFTWARE LESS THAN \$500			-1.05
11-15	AP	01486724	HERNANDEZ, ANNETTE M	08/04/21	08/13/21	FOOD & BEVERAGE			99.73
11-15	AP	01486737	OLIVEROS, GLORIANNE	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			4.28
11-16	AP	01488002	CITI PCARD-AMZN Mktp US G02L160P3	10/26/21	10/26/21	FOOD & BEVERAGE			79.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
11-16	AP 01488002	CITI PCARD-AMZN Mktp US G02L160P3 .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	242.97	
11-16	AP 01488262	HERNANDEZ, ANNETTE M. ....	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	41.59	
11-17	AP 01486626	CITI PCARD-AMAZON.COM 2Y2T07L22 AMZN .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	44.93	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US 2Y27D9I51 .....	10/21/21 10/21/21	FOOD & BEVERAGE .....	79.19	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US 2Y8FB8Q90 .....	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) .....	85.70	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US ZS1B04BC3 .....	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE) .....	90.95	
11-17	AP 01486626	CITI PCARD-CANVA I03219-28498202 .....	10/25/21 11/24/21	SOFTWARE LESS THAN \$500 .....	12.95	
11-17	AP 01486626	CITI PCARD-D J WALL-ST-JOURNAL .....	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
11-23	AP 01491922	GONZALEZ, CESAR .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	700.28	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	110.30	
11-24	AP 01494415	OTERO, MIGUEL .....	11/11/21 11/11/21	FOOD & BEVERAGE .....	92.15	
11-24	AP 01495707	CAPITOL MARKING PRODUCTS INC .....	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	15.00	
11-24	AP 01495707	CAPITOL MARKING PRODUCTS INC .....	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	90.00	
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	64.16	
11-30	GL F6G0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	270.33	
12-06	AP 01496968	MIAMI HERALD .....	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L .....	139.10	
12-06	AP 01496976	MIAMI HERALD .....	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L .....	395.06	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL .....	10/29/21 11/28/21	SOFTWARE LESS THAN \$500 .....	2.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL .....	10/30/21 11/29/21	SOFTWARE LESS THAN \$500 .....	2.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL .....	11/03/21 11/03/21	SOFTWARE LESS THAN \$500 .....	0.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL .....	11/11/21 11/10/22	SOFTWARE LESS THAN \$500 .....	29.99	
12-09	AP 01497247	CITI PCARD-AMAZON.COM 5E95B0U43 AMZN .....	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) .....	98.99	
12-09	AP 01497247	CITI PCARD-AMAZON.COM 9B2HE8PA3 AMZN .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	396.00	
12-09	AP 01497247	CITI PCARD-AMAZON.COM DH53R8YD3 AMZN .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	25.18	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US AR5BR6NG3 AM .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	74.98	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US CM3SL5XX3 AM .....	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	6.88	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US T58558I83 AM .....	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	335.93	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US XV49B0B93 AM .....	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	63.66	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US ZW90N7VC3 AM .....	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	118.98	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 4E7I74P03 .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 8U0MN1A83 .....	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	133.98	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 980ZZ9AC3 .....	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	65.25	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US AF2MR23W3 .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	13.90	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US GY66V5B43 .....	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	321.93	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US HJ47Q7HT3 .....	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	25.63	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US HT2SY7YR3 .....	10/22/21 10/22/21	HABITATION EXPENSE .....	320.95	
12-09	AP 01497247	CITI PCARD-APPLE.COM/BILL .....	10/03/21 11/02/21	SOFTWARE LESS THAN \$500 .....	1.05	
12-09	AP 01497247	CITI PCARD-Amazon.com U083J5393 .....	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
12-09	AP 01497247	CITI PCARD-CANVA I03250-28530700 .....	11/25/21 12/24/21	SOFTWARE LESS THAN \$500 .....	12.95	
12-09	AP 01497247	CITI PCARD-D J WALL-ST-JOURNAL .....	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
12-14	AP 01499901	TITOS FRAME SHOP LLC .....	11/15/21 11/15/21	HABITATION EXPENSE .....	370.00	
12-21	AP 01502143	CITI PCARD-AMZN Mktp US 5M8PJ5LV3 .....	11/15/21 11/15/21	HABITATION EXPENSE .....	973.66	

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12-21	AP	01504338	OTERO, MIGUEL .....	12/08/21	12/08/21	FOOD & BEVERAGE .....	9.58
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	14.92
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) .....	22.42
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	180.61
12-31	AP	01508514	HERNANDEZ, ANNETTE M. ....	11/23/21	12/17/21	OFFICE SUPPLIES (OUTSIDE) .....	94.37
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	837.73
						SUPPLIES AND MATERIALS TOTALS:	9,691.55
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	281.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.61
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	281.00
12-01	AP	01497090	CDW GOVERNMENT LLC .....	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,234.86
12-06	AP	01496981	AUTOMATED SIGNATURE TECHNOLOGY INC .....	12/06/21	12/05/22	WARRANTIES .....	799.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	281.00
						EQUIPMENT TOTALS:	4,555.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,583.68
						OFFICE TOTALS:	473,583.68

2020 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
11-17	AP	01488186	W B MASON COMPANY INC .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	945.00
11-17	AP	01488193	W B MASON COMPANY INC .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	267.00
11-17	AP	01488194	W B MASON COMPANY INC .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,222.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222.00
						OFFICE TOTALS:	1,222.00

INTERN ALLOWANCES  
2021 HON. MARIO DIAZ-BALART  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	23,460.00	6,360.00
			INTERN ALLOWANCES TOTALS:	23,460.00	6,360.00
			OFFICE TOTALS:	23,460.00	6,360.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			DOWN, DEXTER E .....	10/01/21	10/29/21	PAID INTERN - HOUSE PROGRAM .....	1,740.00
			ESCALONA, BRYAN D. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	4,620.00
						PERSONNEL COMPENSATION TOTALS:	6,360.00
						INTERN ALLOWANCES TOTALS:	6,360.00
						OFFICE TOTALS:	6,360.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	386.58	71.32
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
				PERSONNEL COMPENSATION .....	1,186,299.67	420,570.02
				TRAVEL .....	6,549.83	4,567.40
				RENT, COMMUNICATION, UTILITIES .....	84,698.17	13,544.45
				PRINTING AND REPRODUCTION .....	3,736.00	1,086.88
				OTHER SERVICES .....	29,885.87	6,735.00
				SUPPLIES AND MATERIALS .....	13,121.80	9,027.25
				EQUIPMENT .....	11,697.47	3,388.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,375.39	458,990.35
				OFFICE TOTALS:	1,336,375.39	458,990.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		33.10
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		61.32
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-6.85
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-16.25
				FRANKED MAIL TOTALS:		71.32
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ALKAABI, AHMAD L. ....		16,749.99
			10/01/21 11/30/21	BANK, ADDISON G. ....		3,600.00
			10/01/21 12/31/21	BLACK, DANIEL J. ....		43,875.00
			10/01/21 12/31/21	BROWN, HAILE E. ....		14,250.00
			10/01/21 12/31/21	CLARK,RAYMEL A. ....		7,500.00
			10/01/21 12/31/21	COOLEY,ALEXA L. ....		18,000.00
			10/01/21 12/31/21	GERSON,STEPHANIE C. ....		18,000.00
			10/01/21 12/31/21	HARING,ANDREW J. ....		20,000.01
			10/01/21 12/31/21	HARTL, KELLIE J. ....		7,500.00
			10/01/21 12/31/21	HOOD,ELIZABETH D. ....		25,500.00
			10/01/21 12/31/21	HUEBNER, TIMOTHY N. ....		23,500.00
			10/01/21 12/31/21	JESAITIS,KATHLEEN M. ....		18,000.00
			10/01/21 12/31/21	KADRI,JANNIE A. ....		21,750.00
			10/01/21 12/31/21	MAKAREWICZ,MEGAN N. ....		19,625.01
			10/12/21 12/31/21	MCCURRACH, NICHOLAS G. ....		4,740.00
			10/01/21 12/31/21	MCMURRAN,BRYAN R. ....		20,000.01
			10/01/21 12/31/21	RAMBOSK,KEVIN J. ....		32,499.99
			10/01/21 12/31/21	RHODEN, STEVEN J. ....		18,250.00
			10/01/21 12/31/21	RICCHETTI,TYLER S. ....		20,500.00
			10/01/21 12/31/21	SMITH, MACKENZIE M. ....		26,750.01
			10/01/21 12/23/21	TEAGAN, NORA M. ....		4,980.00
			10/01/21 12/31/21	ZEMKE, KELLY C. ....		35,000.00
				PERSONNEL COMPENSATION TOTALS:		420,570.02
10-26	AP	01482679	07/30/21 07/30/21	CITIBANK GOV CARD SERVICE .....		390.80

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10-26	AP	01482679	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	AIRFARE COMMERCIAL TRANSPORT	98.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
TRAVEL TOTALS:							4,567.40
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	14.61
10-16	AP	01478135	BEAL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
10-25	AP	01482674	AT&T MOBILITY II LLC	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	440.64
10-25	AP	01482675	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	447.14
10-25	AP	01482676	AT&T CORP	09/07/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	473.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	949.95
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
10-26	AP	01482665	UPS	07/21/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	18.50
10-26	AP	01482666	AT&T CORP	07/07/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	423.76
10-26	AP	01482667	UPS	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	14.24
10-26	AP	01482673	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	440.64
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	14.56
11-16	AP	01490604	BEAL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,229.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
12-13	AP	X0001196	HARTL, KELLIE J.	10/03/21	11/02/21	UTILITIES	275.77
12-13	AP	X0001196	HARTL, KELLIE J.	11/01/21	12/02/21	UTILITIES	285.77
12-13	AP	X0001196	HARTL, KELLIE J.	12/01/21	01/02/22	UTILITIES	285.77
12-13	AP	X0001197	UPS	08/12/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	12.61
12-13	AP	X0001198	UPS	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	11.19
12-14	AP	X0001201	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	20.80
12-16	AP	01503413	BEAL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		911.22
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		733.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,544.45
PRINTING AND REPRODUCTION						
10-26	AP	01482669	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		43.00
10-26	AP	01482670	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		800.00
12-28	AP	X0001287	11/03/21 11/12/21	ADVERTISEMENTS		243.88
					PRINTING AND REPRODUCTION TOTALS:	1,086.88
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477645	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490122	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502933	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
10-26	AP	01482668	09/01/21 09/30/21	ARBOR SPRINGS WATER CO INC		14.00
10-26	AP	01482671	10/01/21 10/31/21	CULLIGAN OF ANN ARBOR/DETROIT		40.95
10-26	AP	01482672	07/01/21 07/31/21	CULLIGAN OF ANN ARBOR/DETROIT		40.95
10-26	AP	01482677	09/30/21 09/30/21	STAPLES ADVANTAGE		314.80
10-26	AP	01482680	09/21/21 09/21/21	BLACK, DANIEL J		40.17
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		471.31
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE		4.00
11-18	AP	X0000670	11/16/21 11/16/21	RHODEN, STEVEN J		31.75
11-22	AP	X0000634	11/15/21 11/15/21	COOLEY, ALEXA L		43.41
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE		4.00
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		199.85
12-13	AP	X0001190	12/01/21 12/31/21	CULLIGAN OF ANN ARBOR/DETROIT		43.95
12-13	AP	X0001191	11/01/21 11/30/21	CULLIGAN OF ANN ARBOR/DETROIT		43.95
12-13	AP	X0001199	09/30/21 09/30/21	STAPLES ADVANTAGE		128.00
12-13	AP	X0001202	11/30/21 12/31/21	ABSOPURE WATER COMPANY LLC		14.00
12-14	AP	X0001370	01/01/22 12/31/22	BLOOMBERG FINANCE LP		5,940.00
12-14	AP	X0001371	01/01/22 12/31/22	MICHIGAN INFORMATION & RESEARCH SERVICE		1,700.00
12-21	AP	X0000964	11/15/21 11/15/21	BLACK, DANIEL J		38.16
12-27	AP	01507814	11/30/21 11/30/21	READYREFRESH BY NESTLE		4.00
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
					SUPPLIES AND MATERIALS TOTALS:	9,027.25
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		450.00

10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES .....	206.06	
11-18	AP	01494446	CDW GOVERNMENT LLC .....	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,272.65	
11-18	AP	01494446	CDW GOVERNMENT LLC .....	10/29/21	10/29/21	WARRANTIES .....	147.20	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	450.00	
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES .....	206.06	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	450.00	
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES .....	206.06	
							EQUIPMENT TOTALS:	3,388.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,990.35
							OFFICE TOTALS:	458,990.35

2020 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	AIRFARE COMMERCIAL TRANSPORT .....	-163.40	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	AIRFARE COMMERCIAL TRANSPORT .....	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	AIRFARE COMMERCIAL TRANSPORT .....	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	08/22/20	08/22/20	AIRFARE COMMERCIAL TRANSPORT .....	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	09/12/20	09/12/20	AIRFARE COMMERCIAL TRANSPORT .....	-148.70	
							TRAVEL TOTALS:	-758.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-758.20
							OFFICE TOTALS:	-758.20

2019 HON. DEBBIE DINGELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	03/28/19	03/28/19	AIRFARE COMMERCIAL TRANSPORT .....	-185.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	07/14/19	07/14/19	AIRFARE COMMERCIAL TRANSPORT .....	-323.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	07/23/19	07/23/19	AIRFARE COMMERCIAL TRANSPORT .....	-185.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	10/20/19	10/20/19	AIRFARE COMMERCIAL TRANSPORT .....	-163.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE .....	10/27/19	10/27/19	AIRFARE COMMERCIAL TRANSPORT .....	-98.30	
							TRAVEL TOTALS:	-955.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-955.50
							OFFICE TOTALS:	-955.50

INTERIM ALLOWANCES  
2021 HON. DEBBIE DINGELL  
INTERIM ALLOWANCES

PERSONNEL COMPENSATION .....	24,960.00	960.00
INTERIM ALLOWANCES TOTALS:	24,960.00	960.00
OFFICE TOTALS:	24,960.00	960.00

INTERIM ALLOWANCES  
PERSONNEL COMPENSATION

BANK, ADDISON G. ....	09/23/21	09/23/21	DISTRICT OFFICE PAID INTERN - .....	480.00	
TEAGAN, NORA M. ....	09/23/21	09/23/21	PAID INTERN - HOUSE PROGRAM .....	480.00	
				PERSONNEL COMPENSATION TOTALS:	960.00
				INTERIM ALLOWANCES TOTALS:	960.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DEBBIE DINGELL—Con.						
					OFFICE TOTALS:	<u>960.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LLOYD DOGGETT OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>334,890.33</u>
					OFFICE TOTALS:	<u>1,311,868.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-11.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	218.69
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	28.25
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-25.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-23.05
					FRANKED MAIL TOTALS:	<u>186.54</u>
PERSONNEL COMPENSATION						
		ARMENDARIZ, BERNADETTE L.	10/01/21	11/12/21	FIELD REPRESENTATIVE	4,433.34
		ARMENDARIZ, BERNADETTE L.	11/01/21	11/12/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	422.22
		BATZ-FLORES, VANESA L.	10/01/21	12/31/21	FIELD REPRESENTATIVE	9,916.67
		BATZ-FLORES, VANESA L.	12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CISSELL AFTON M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,749.99
		CLEMMONS, JEFFREY L.	10/14/21	12/31/21	CONGRESSIONAL AIDE	2,967.71
		DE LA PENNA, SEBASTIAN	10/01/21	12/31/21	SYSTEMS MANAGER & DIGITAL DIRE	11,000.01
		DOLAN, AUSTIN T.	10/01/21	12/31/21	CONGRESSIONAL AIDE	9,749.99
		DOLAN, AUSTIN T.	12/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
		GORSKY, LAURA L.	12/01/21	12/31/21	CONGRESSIONAL AIDE	3,500.00
		GURAK, ERIN E.	10/01/21	10/22/21	DISTRICT DIRECTOR	4,155.56
		GURAK, ERIN E.	10/01/21	10/22/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,400.00
		MATA JOHANA C	10/01/21	12/31/21	LEGISLATIVE AIDE	11,750.01
		MCCOY, CATHRYN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,250.01
		MCCOY, CATHRYN J.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MILBURN, DARCY A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.00
		MOLOF, DOUGLAS W	10/01/21	12/31/21	SENIOR ADVISOR	15,000.00
		MUCCHETTI, MICHAEL J.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99

		PALEY, MOLLY M. ....	09/01/21	09/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	25.69
		RICKLING, MARK T. ....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	20,000.01
		SCHUTT, DAVID A. ....	12/01/21	12/31/21	SHARED EMPLOYEE .....	1,000.00
		STOTESBERY, KATHERINE A. ....	10/01/21	12/31/21	COMM DIR/LEG ASST .....	18,750.00
		TORRETO, COURTNEY B. ....	10/01/21	12/31/21	CONGRESSIONAL AIDE .....	13,749.99
		TORRETO, COURTNEY B. ....	12/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	4,000.00
		WHEELER, EVAN K. ....	10/12/21	12/10/21	PAID INTERN .....	2,360.00
		ZUNIGA, STEPHANIE .....	10/01/21	12/31/21	CONGRESSIONAL SERVICES REP. ....	10,250.01
		ZUNIGA, STEPHANIE .....	12/01/21	12/31/21	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION) .....	3,000.00
					PERSONNEL COMPENSATION TOTALS:	254,506.20
		TRAVEL				
10-19	AP	01477063 GURAK, ERIN E. ....	10/12/21	10/12/21	PRIVATE AUTO MILEAGE .....	11.42
10-19	AP	01479018 TORRETO, COURTNEY B. ....	06/19/21	06/21/21	PRIVATE AUTO MILEAGE .....	20.78
10-19	AP	01479018 TORRETO, COURTNEY B. ....	09/11/21	09/11/21	PRIVATE AUTO MILEAGE .....	6.61
10-19	AP	01479018 TORRETO, COURTNEY B. ....	10/02/21	10/02/21	PRIVATE AUTO MILEAGE .....	8.23
10-21	AP	01476446 HON LLOYD DOGGETT .....	09/08/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	1,774.38
10-21	AP	01476446 HON LLOYD DOGGETT .....	08/26/21	09/20/21	PRIVATE AUTO MILEAGE .....	155.68
10-21	AP	01476446 HON LLOYD DOGGETT .....	10/01/21	10/01/21	PRIVATE AUTO MILEAGE .....	7.28
10-29	AP	01483781 ARMENDARIZ, BERNADETTE L. ....	08/28/21	09/06/21	PRIVATE AUTO MILEAGE .....	19.26
11-01	AP	01484451 CISSELL, AFTON M. ....	10/25/21	10/25/21	TAXI/RIDE SHARE .....	14.81
11-18	AP	01489454 HON LLOYD DOGGETT .....	10/19/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	1,151.50
11-18	AP	01489454 HON LLOYD DOGGETT .....	10/01/21	10/30/21	PRIVATE AUTO MILEAGE .....	114.80
11-18	AP	01489454 HON LLOYD DOGGETT .....	11/02/21	11/06/21	PRIVATE AUTO MILEAGE .....	14.56
11-18	AP	01489454 HON LLOYD DOGGETT .....	11/02/21	11/02/21	TAXI/RIDE SHARE .....	77.72
12-21	AP	01504262 HON LLOYD DOGGETT .....	11/15/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT .....	1,571.20
12-21	AP	01504262 HON LLOYD DOGGETT .....	11/15/21	12/10/21	PRIVATE AUTO MILEAGE .....	72.80
12-21	AP	01504262 HON LLOYD DOGGETT .....	11/17/21	11/16/22	MISCELLANEOUS TRAVEL .....	179.00
					TRAVEL TOTALS:	5,200.03
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471975 CPS ENERGY .....	08/17/21	09/16/21	UTILITIES .....	96.71
10-01	AP	01471987 CPS ENERGY .....	08/17/21	09/16/21	UTILITIES .....	70.19
10-07	AP	01474368 AT&T CORP .....	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	65.54
10-15	AP	01476702 AT&T CORP .....	02/19/21	04/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-16	AP	01478276 BERLTEX REAL ESTATE HOLDING INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,780.00
10-18	AP	01472691 AETHERNET LLC .....	10/01/21	10/31/21	UTILITIES .....	306.00
10-18	AP	01476453 AT&T CORP .....	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL .....	177.34
10-18	AP	01476694 AT&T CORP .....	01/19/21	03/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-18	AP	01476712 AT&T CORP .....	03/19/21	05/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-18	AP	01476774 AT&T CORP .....	04/19/21	06/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-18	AP	01476780 AT&T CORP .....	05/19/21	07/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-18	AP	01476785 AT&T CORP .....	06/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-18	AP	01476792 AT&T CORP .....	07/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	324.50
10-19	AP	01477063 GURAK, ERIN E. ....	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03) .....	21.65
10-19	AP	01479018 TORRETO, COURTNEY B. ....	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL .....	106.54
10-19	AP	01479018 TORRETO, COURTNEY B. ....	06/19/21	09/02/21	EQUIP RENTAL (EFF 1/3/03) .....	80.10
10-21	AP	01479754 GENERAL SERVICES ADMINISTRATION .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	108.80
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	128.50
10-25	GL	EMS0110562 .....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,178.21

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		352.92
10-26	AP	01482449	09/18/21 10/18/21	UTILITIES		129.87
10-26	AP	01482820	09/17/21 10/15/21	UTILITIES		67.15
10-26	AP	01482824	09/17/21 10/15/21	UTILITIES		75.61
10-26	AP	01482826	09/17/21 10/15/21	UTILITIES		25.68
10-28	AP	01482573	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
10-29	AP	01484448	10/22/21 11/21/21	UTILITIES		91.98
11-02	GL	GLA0110703	10/01/21 10/31/21	POSTAGE / COURIER / BOX RENTAL		7.75
11-05	AP	01486027	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		84.66
11-05	AP	01486060	11/01/21 11/30/21	UTILITIES		306.00
11-15	AP	01489248	05/19/21 07/18/21	FRANKABLE TELECOM/TELETOWNHALL		-324.50
11-15	AP	01489248	05/19/21 07/18/21	UTILITIES		324.50
11-16	AP	01490750	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
11-19	AP	01491610	11/11/21 12/10/21	UTILITIES		81.21
11-23	AP	01493973	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		128.50
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,001.02
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		348.11
11-26	AP	01484445	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		324.50
11-26	AP	01495221	10/16/21 11/15/21	UTILITIES		44.75
11-26	AP	01495225	10/16/21 11/15/21	UTILITIES		46.42
11-26	AP	01495227	10/16/21 11/15/21	UTILITIES		29.29
11-29	AR	AC-17512	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17513	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17514	07/01/21 07/31/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17515	06/01/21 06/30/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17516	05/01/21 05/31/21	FRANKABLE TELECOM/TELETOWNHALL		-11.90
11-30	AP	01495231	10/19/21 11/16/21	UTILITIES		129.87
11-30	AP	01496258	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		99.00
11-30	AP	01496259	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		38.94
11-30	AP	01496571	11/22/21 12/21/21	UTILITIES		91.98
11-30	AP	01496578	10/27/21 11/26/21	FRANKABLE TELECOM/TELETOWNHALL		198.14
12-02	AP	01496577	12/01/21 12/31/21	UTILITIES		306.00
12-16	AP	01503555	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
12-20	AP	01504267	11/27/21 12/26/21	FRANKABLE TELECOM/TELETOWNHALL		194.93
12-23	AP	01507775	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		711.68
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		348.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,122.67
10-18	AP	01472704	09/16/21 09/16/21	ADVERTISEMENTS		450.00

10-21	AP	01476446	HON LLOYD DOGGETT .....	09/08/21	09/21/21	ADVERTISEMENTS .....	484.86
10-27	AP	01483613	AMERICAN PRINTING AND MAILING .....	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD .....	225.00
11-18	AP	01489454	HON LLOYD DOGGETT .....	10/08/21	10/29/21	ADVERTISEMENTS .....	901.32
11-30	AP	01496575	ACCURATE WORD .....	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD .....	33.00
12-06	AP	01498326	ACCURATE WORD .....	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD .....	33.00
12-14	AP	01500377	HON LLOYD DOGGETT .....	09/01/21	11/30/21	ADVERTISEMENTS .....	3,659.20
12-20	AP	01502395	AMERICAN PRINTING AND MAILING .....	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD .....	175.00
12-20	AP	01504255	ACCURATE WORD .....	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD .....	33.00
12-21	AP	01502392	AMERICAN PRINTING AND MAILING .....	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD .....	2,109.84
						PRINTING AND REPRODUCTION TOTALS:	8,104.22
			OTHER SERVICES				
10-16	AP	01477958	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477959	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	283.72
10-28	AP	01483668	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	1,130.79
11-05	AP	01486082	GUADALUPE MORALES .....	11/02/21	11/02/21	JANITORIAL AND MAINT SERV .....	191.99
11-08	AP	01486767	WORLDWIDE PEST CONTROL INC .....	10/12/21	10/12/21	JANITORIAL AND MAINT SERV .....	73.50
11-16	AP	01487939	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	283.72
11-16	AP	01490429	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490430	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	1,130.79
12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	283.72
12-10	AP	01499148	GUADALUPE MORALES .....	12/06/21	12/06/21	JANITORIAL AND MAINT SERV .....	177.36
12-16	AP	01503239	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503240	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-20	AP	01502396	WORLDWIDE PEST CONTROL INC .....	12/13/21	12/13/21	JANITORIAL AND MAINT SERV .....	73.50
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/30/21	SECURITY SERVICE .....	1,130.79
						OTHER SERVICES TOTALS:	15,484.88
			SUPPLIES AND MATERIALS				
10-04	AP	01473518	QUENCH USA LLC .....	10/01/21	10/31/21	WATER .....	37.85
10-18	AP	01476818	AMERICAN CITY BUSINESS JOURNALS, INC. ....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	150.00
10-18	AP	01476829	THE DALLAS MORNING NEWS INC .....	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L .....	259.48
10-19	AP	01477063	GURAK, ERIN E. ....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	31.38
10-21	AP	01476446	HON LLOYD DOGGETT .....	09/02/21	09/02/21	FOOD & BEVERAGE .....	102.47
10-22	AP	01479936	THE AUSTIN POLITICS NEWSLETTER .....	10/17/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L .....	100.00
10-29	AP	01484439	THE TEXAS OBSERVER .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	40.00
10-29	AP	01484443	HOUSTON CHRONICLE .....	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L .....	78.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	76.07
11-05	AP	01486024	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	37.85
11-05	AP	01486080	LEADERSHIP CONNECT INC .....	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
11-10	AP	01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	38.00
11-17	AP	01489464	THE WASHINGTON POST .....	11/28/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L .....	35.28
11-18	AP	01489454	HON LLOYD DOGGETT .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	17.36
11-18	AP	01489454	HON LLOYD DOGGETT .....	10/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	27.02
11-22	AP	01493837	SAN ANTONIO EXPRESS-NEWS .....	11/06/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	143.95
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-49.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	199.50
12-01	AP	01496969	QUENCH USA LLC .....	12/01/21	12/31/21	WATER .....	37.85

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
12-20	AP 01502399	QUORUM REPORT .....	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L .....		360.00
12-20	AP 01504348	SAN ANTONIO EXPRESS-NEWS .....	11/05/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L .....		143.95
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		123.29
				SUPPLIES AND MATERIALS TOTALS:		3,930.30
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		115.33
11-10	AP 01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/19/21 10/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		848.50
11-10	AP 01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/19/21 10/19/21	WARRANTIES .....		159.00
11-17	AP 01493842	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,178.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		115.33
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		824.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		115.33
				EQUIPMENT TOTALS:		9,355.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,890.33
				OFFICE TOTALS:		334,890.33
2020 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476699	AT&T CORP .....	12/19/20 02/18/21	FRANKABLE TELECOM/TELETOWNHALL .....		324.50
10-15	AP 01476804	AT&T CORP .....	10/19/20 12/18/20	FRANKABLE TELECOM/TELETOWNHALL .....		324.50
10-15	AP 01476806	AT&T CORP .....	11/19/20 01/18/21	FRANKABLE TELECOM/TELETOWNHALL .....		324.50
10-18	AP 01476800	AT&T CORP .....	09/19/20 11/18/20	FRANKABLE TELECOM/TELETOWNHALL .....		324.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,298.00
SUPPLIES AND MATERIALS						
11-18	AP 01489474	THE NEW YORK TIMES .....	11/14/20 10/29/22	PUBLICATIONS/REFERENCE MAT'L .....		776.65
				SUPPLIES AND MATERIALS TOTALS:		776.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,074.65
				OFFICE TOTALS:		2,074.65
INTERN ALLOWANCES						
2021 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	24,986.65	573.33
				INTERN ALLOWANCES TOTALS:	24,986.65	573.33
				OFFICE TOTALS:	24,986.65	573.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBERTS, KEVIN S. ....	12/13/21 12/31/21	PAID INTERN - HOUSE PROGRAM .....		540.00
		WHEELER, EVAN K. ....	10/12/21 10/01/21	PAID INTERN .....		33.33



MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. BYRON DONALDS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 573.33  
 INTERN ALLOWANCES TOTALS: 573.33  
 OFFICE TOTALS: 573.33

FRANKED MAIL ..... 21,580.50 459.62  
 PERSONNEL COMPENSATION ..... 917,078.77 273,083.33  
 TRAVEL ..... 27,084.73 7,669.42  
 RENT, COMMUNICATION, UTILITIES ..... 37,967.15 9,966.42  
 PRINTING AND REPRODUCTION ..... 142,110.62 95,608.29  
 OTHER SERVICES ..... 44,709.06 11,251.50  
 SUPPLIES AND MATERIALS ..... 46,683.23 18,158.65  
 EQUIPMENT ..... 7,981.78 3,771.85  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,245,195.84 419,969.08  
 OFFICE TOTALS: 1,245,195.84 419,969.08

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	1.70	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	35.61	
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	144.09	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	22.52	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-62.50	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....	339.30	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	.....	-21.10	
								FRANKED MAIL TOTALS:	459.62

PERSONNEL COMPENSATION

DAWSON, MADELINE M.	09/01/21	12/31/21	PRESS ASSISTANT	20,750.00	
DELAHOYDE, ABIGAIL M.	09/01/21	12/31/21	SCHEDULER & OPERATIONS MGR	25,500.00	
DONNELLY, RYAN	12/13/21	12/31/21	LEGISLATIVE AIDE	2,000.00	
FIELDS, HARRISON W.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	27,500.00	
HANSEN, ERIC J.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	339.99	
HAYMORE, SETH T	10/01/21	12/31/21	CHIEF OF STAFF	41,249.99	
LARSEN, KATHLEEN	10/01/21	11/30/21	DISTRICT REPRESENTATIVE	7,000.00	
MCKEEVER, LARA M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,250.00	
MINFORD, MATTHEW G.	10/01/21	11/30/21	STAFF ASSISTANT	8,333.34	
MINFORD, MATTHEW G.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	6,000.00	
OUIMETTE, JUSTIN S	10/01/21	10/31/21	SHARED EMPLOYEE	5,000.00	
PFERDEHIRT, HELEN A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,250.00	
PLOCH, CHRISTOPHER J.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	9,166.66	
PLOCH, CHRISTOPHER J.	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	6,833.33	
PRICE, FRANCIA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	17,500.01	
PURDON, JESSE M.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.00	
SMITH, ALEXANDRIA K.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.01	
STEVENS, CHRISTOPHER D	10/01/21	10/31/21	SHARED EMPLOYEE	2,000.00	
ZAMS, KELLY L	10/01/21	12/31/21	SHARED EMPLOYEE	5,910.00	
				PERSONNEL COMPENSATION TOTALS:	273,083.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
TRAVEL						
10-13	AP 01475863	MCKEEVER, LARA M.	09/02/21 09/08/21	PRIVATE AUTO MILEAGE		59.92
10-13	AP 01475863	MCKEEVER, LARA M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		43.68
10-13	AP 01475865	PURDON, JESSE M.	09/01/21 09/20/21	PRIVATE AUTO MILEAGE		311.92
10-13	AP 01475865	PURDON, JESSE M.	09/20/21 09/29/21	PRIVATE AUTO MILEAGE		171.92
10-19	AP 01479108	PFERDEHIRT, HELEN A.	08/02/21 08/20/21	PRIVATE AUTO MILEAGE		152.32
10-19	AP 01479108	PFERDEHIRT, HELEN A.	09/16/21 10/15/21	PRIVATE AUTO MILEAGE		127.68
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		318.80
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/07/21	LODGING		490.62
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	MEALS		159.21
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/08/21	CAR RENTAL		569.55
10-20	AP 01479191	FIELDS, HARRISON W.	10/07/21 10/07/21	GASOLINE		48.00
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	TAXI/RIDE SHARE		57.75
11-02	AP 01483976	HON. BYRON L DONALDS	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		358.51
11-05	AP 01485907	PURDON, JESSE M.	10/26/21 10/29/21	TAXI/RIDE SHARE		132.39
11-05	AP 01486705	PURDON, JESSE M.	10/01/21 10/18/21	PRIVATE AUTO MILEAGE		380.80
11-16	AP 01487459	PURDON, JESSE M.	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		316.59
11-16	AP 01487459	PURDON, JESSE M.	10/26/21 10/29/21	TAXI/RIDE SHARE		54.00
11-16	AP 01488303	PURDON, JESSE M.	10/26/21 10/29/21	LODGING		513.84
11-22	AP 01494092	FIELDS, HARRISON W.	11/11/21 11/15/21	MEALS		96.60
11-22	AP 01494092	FIELDS, HARRISON W.	11/10/21 11/15/21	CAR RENTAL		378.06
11-22	AP 01494092	FIELDS, HARRISON W.	11/10/21 11/15/21	TAXI/RIDE SHARE		58.12
11-22	AP 01494613	MINFORD, MATTHEW G.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		72.30
11-22	AP 01494613	MINFORD, MATTHEW G.	09/28/21 10/20/21	PRIVATE AUTO MILEAGE		41.78
11-22	AP 01494613	MINFORD, MATTHEW G.	10/03/21 10/16/21	PRIVATE AUTO MILEAGE		127.46
11-22	AP 01494613	MINFORD, MATTHEW G.	10/21/21 10/27/21	PRIVATE AUTO MILEAGE		68.88
11-22	AP 01494613	MINFORD, MATTHEW G.	10/28/21 11/03/21	PRIVATE AUTO MILEAGE		96.66
12-02	AP 01496501	HON. BYRON L DONALDS	11/15/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		491.39
12-02	AP 01497180	PURDON, JESSE M.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		455.84
12-06	AP 01497185	MCKEEVER, LARA M.	11/03/21 11/04/21	PRIVATE AUTO MILEAGE		182.56
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		266.79
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	LODGING		419.77
12-15	AP 01500846	PURDON, JESSE M.	12/08/21 12/08/21	MEALS		32.04
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	TAXI/RIDE SHARE		98.47
12-28	AP 01507161	PFERDEHIRT, HELEN A.	11/29/21 12/20/21	PRIVATE AUTO MILEAGE		515.20
				TRAVEL TOTALS:		7,669.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472228	AT&T CORP	09/17/21 10/16/21	FRANKABLE TELECOM/TELETOWNHALL		14.69
10-16	AP 01478657	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
10-18	AP 01476915	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
10-19	AP 01479276	COMCAST	10/01/21 10/31/21	UTILITIES		90.61
10-20	AP 01479422	FIRESIDE 21 LLC	09/21/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
10-21	AP 01482229	COMCAST	09/01/21 09/30/21	UTILITIES		90.61

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10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	705.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	331.99
11-02	AP	01484535	AT&T CORP .....	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.69
11-16	AP	01491131	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	777.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	700.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	325.04
11-24	GL	MED0111171	.....	11/01/21	11/01/21	HIR GRAPHICS (TRANSFER) .....	50.00
11-30	AP	01496312	DELAHOYDE, ABIGAIL M. ....	10/24/21	11/23/21	UTILITIES .....	68.89
11-30	AP	01496312	DELAHOYDE, ABIGAIL M. ....	11/24/21	12/23/21	UTILITIES .....	68.89
11-30	AP	01496406	COMCAST .....	11/01/21	11/30/21	UTILITIES .....	90.61
12-01	AP	01496309	AT&T CORP .....	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.69
12-01	AP	01496404	COMCAST .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	135.00
12-01	AP	01496412	COMCAST .....	12/01/21	12/31/21	UTILITIES .....	88.40
12-16	AP	01503934	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	725.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	743.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	320.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,966.42
						PRINTING AND REPRODUCTION	
10-18	AP	01479052	THE PROSPER GROUP LLC .....	06/01/21	06/30/21	ADVERTISEMENTS .....	4,992.46
10-19	AP	01479065	THE PROSPER GROUP LLC .....	07/01/21	07/31/21	ADVERTISEMENTS .....	12,474.63
10-19	AP	01479075	THE PROSPER GROUP LLC .....	09/01/21	09/30/21	ADVERTISEMENTS .....	11,679.41
10-19	AP	01479082	THE PROSPER GROUP LLC .....	08/01/21	08/31/21	ADVERTISEMENTS .....	11,818.16
11-02	AP	01484461	ACCURATE WORD .....	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD .....	148.00
11-16	AP	01488741	ACCURATE WORD .....	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD .....	43.00
11-22	AP	01493980	FRANKLY AMERICAN LLC .....	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD .....	53,073.63
12-13	AP	01499225	FRANKLY AMERICAN LLC .....	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD .....	1,250.00
12-29	AP	01507871	ACCURATE WORD .....	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD .....	43.00
12-29	AP	01507872	ACCURATE WORD .....	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD .....	86.00
						PRINTING AND REPRODUCTION TOTALS:	95,608.29
						OTHER SERVICES	
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	01477556	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01477557	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
11-02	AP	01484214	FLORIDA GULF COAST UNIVERSITY CAMPUS .....	10/25/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR .....	316.50
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	01490034	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01490035	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-16	AP	01502846	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01502847	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,251.50
						SUPPLIES AND MATERIALS	
10-14	AP	01476432	ZAMS, KELLY L. ....	09/16/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	36.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
10-14	AP 01476432	ZAMS, KELLY L.	09/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	26.75	
10-14	AP 01476432	ZAMS, KELLY L.	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	13.91	
10-14	AP 01476432	ZAMS, KELLY L.	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	6.36	
10-20	AP 01479191	FIELDS, HARRISON W.	10/05/21 10/05/21	FOOD & BEVERAGE	55.96	
10-20	AP 01479210	ZAMS, KELLY L.	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-20	AP 01479247	ZAMS, KELLY L.	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	69.21	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	171.42	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	346.06	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	12.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	176.07	
11-01	AP 01484260	CHARTWELLS CATERING AT FL GULF COAST UNI	10/25/21 10/25/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485311	CHARTWELLS CATERING AT FL GULF COAST UNI	10/25/21 10/25/21	FOOD & BEVERAGE	111.83	
11-03	AP 01485312	CHARTWELLS CATERING AT FL GULF COAST UNI	10/26/21 10/26/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485315	CHARTWELLS CATERING AT FL GULF COAST UNI	10/26/21 10/26/21	FOOD & BEVERAGE	111.83	
11-03	AP 01485316	CHARTWELLS CATERING AT FL GULF COAST UNI	10/27/21 10/27/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485317	CHARTWELLS CATERING AT FL GULF COAST UNI	10/27/21 10/27/21	FOOD & BEVERAGE	111.83	
11-10	AP 01486714	PUNCHBOWL NEWS	10/29/21 10/29/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
11-15	AP 01487454	ZAMS, KELLY L.	10/14/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	195.24	
11-15	AP 01487454	ZAMS, KELLY L.	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-22	AP 01491493	ZAMS, KELLY L.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	6.36	
11-22	AP 01491493	ZAMS, KELLY L.	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	13.82	
11-23	AP 01494981	ZAMS, KELLY L.	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
11-23	AP 01494981	ZAMS, KELLY L.	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-23	AP 01494986	ZAMS, KELLY L.	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	227.17	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	315.03	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-143.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	269.55	
12-16	AP 01500924	ZAMS, KELLY L.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	14.90	
12-16	AP 01500924	ZAMS, KELLY L.	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	20.16	
12-22	AP 01506387	ZAMS, KELLY L.	12/14/21 09/16/22	PUBLICATIONS/REFERENCE MAT'L	1,214.92	
12-22	AP 01506692	FIRESIDE 21 LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,200.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	60.40	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	19.22	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	27.80	
12-29	AP 01507336	POLITICO LLC	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,994.11	
12-30	AP 01507792	ZAMS, KELLY L.	12/08/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	52.98	
12-30	AP 01507792	ZAMS, KELLY L.	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
12-30	AP 01507792	ZAMS, KELLY L.	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-30	AP 01507792	ZAMS, KELLY L.	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	4.28	
12-30	AP 01507792	ZAMS, KELLY L.	12/18/21 03/17/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00	

12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	90.79
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	18,158.65
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	137.00
11-22	AP	01491493	ZAMS, KELLY L. ....	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	691.19
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	137.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	137.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,669.66
		EQUIPMENT TOTALS:					3,771.85
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					419,969.08
		OFFICE TOTALS:					419,969.08

INTERN ALLOWANCES  
2021 HON. BYRON DONALDS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,761.75	10,411.75
INTERN ALLOWANCES TOTALS:	24,761.75	10,411.75
OFFICE TOTALS:	24,761.75	10,411.75

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GOGISHVILI-MATTHEWS, NIKA .....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,367.50
HINKE, MICHAEL C. ....	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM .....	1,551.25
JUSTEN, SAMUEL K. ....	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM .....	1,588.00
KURDZIEL, BLAKE A. ....	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM .....	1,588.00
MUNROE, JOSEPH D. ....	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM .....	1,514.50
TOBON, ASHLEY .....	09/23/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	2,802.50
			PERSONNEL COMPENSATION TOTALS:	10,411.75
			INTERN ALLOWANCES TOTALS:	10,411.75
			OFFICE TOTALS:	10,411.75

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MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,342.61	259.50
PERSONNEL COMPENSATION .....	1,133,178.48	340,929.98
TRAVEL .....	5,160.97	987.99
RENT, COMMUNICATION, UTILITIES .....	115,389.69	29,326.29
PRINTING AND REPRODUCTION .....	690.38	96.61
OTHER SERVICES .....	23,100.00	5,775.00
SUPPLIES AND MATERIALS .....	6,735.42	977.58
EQUIPMENT .....	5,502.52	1,079.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,100.07	379,432.26
OFFICE TOTALS:	1,291,100.07	379,432.26

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-18.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		19.94
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		312.91
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-37.45
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-17.70
				FRANKED MAIL TOTALS:		259.50
PERSONNEL COMPENSATION						
		COCHRAN CAMERON T	10/01/21 12/31/21	CASEWORKER		14,999.99
		D'ALESSANDRO, PAUL J.	10/01/21 12/31/21	DISTRICT DIRECTOR		25,749.99
		D'ALESSANDRO, PAUL J.	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		DEMICHELI, NICHOLAS G	10/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKER		15,299.99
		DINKEL, MATTHEW C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		30,749.99
		DOOSE, JARAH C.	10/01/21 12/31/21	DIST SCHEDULER/COMM OUTREACH		17,360.00
		HEFFLEY, JOSEPH P.	10/01/21 12/31/21	COMMUNITY DEVELOPMENT REP		19,677.50
		JONES, JOHN R.	10/01/21 12/31/21	CASEWORKER		17,875.01
		KILGORE, HENRY W.	10/01/21 12/31/21	SENIOR ADVISOR		20,000.01
		KILGORE, HENRY W.	12/01/21 12/31/21	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		LEAZES, DYLAN F.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,749.99
		LEIGHTON-LUCAS, DAVID	10/01/21 12/31/21	CHIEF OF STAFF		49,825.00
		O'GRADY, JAMISON M.	10/01/21 12/31/21	CASEWORKER		14,999.99
		SASSO, SEAN P.	10/01/21 12/31/21	VETERAN'S AND MILITARY LIAISON		16,592.51
		TELANO, JOSEPH A.	10/01/21 12/31/21	LEGISLATIVE AIDE		16,250.00
		WERLEY, KAITLYN B.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		WERLEY, KAITLYN B.	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		YOUNG, MARTHA E.	10/01/21 12/31/21	OFFICE MANAGER/SCHEDULER		27,800.00
				PERSONNEL COMPENSATION TOTALS:		340,929.98
TRAVEL						
10-20	AP 01479569	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		207.39
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		226.40
12-23	AP 01506599	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		294.80
12-23	AP 01506599	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-147.40
				TRAVEL TOTALS:		987.99
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01459010	AT&T MOBILITY II LLC	07/07/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		464.33
10-13	AP 01475731	SOUTH HILLS MOVERS INC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		126.99
10-13	AP 01475734	COMCAST	09/02/21 10/01/21	UTILITIES		130.37
10-13	AP 01475736	COMCAST	08/29/21 11/01/21	UTILITIES		139.36
10-16	AP 01478433	SABER PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 01478621	PITTSBURGH SSW1 NOTE OWNER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
10-19	AP 01479605	COMCAST	08/29/21 10/19/21	UTILITIES		227.28
10-19	AP 01479607	COMCAST	10/12/21 11/19/21	UTILITIES		238.29
10-20	AP 01482080	VERIZON	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL		232.10

10-20	AP	01482081	VERIZON	09/30/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	229.58
10-20	AP	01482082	VERIZON	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	42.07
10-20	AP	01482088	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	122.02
10-20	AP	01482092	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	121.34
10-20	AP	01482094	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	602.75
10-20	AP	01482097	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	563.34
10-20	AP	01482099	COLUMBIA GAS OF PENNSYLVANIA INC	09/10/21	10/11/21	UTILITIES	27.82
10-21	AP	01482077	VERIZON	08/13/21	10/12/21	UTILITIES	127.53
10-21	AP	01482101	DUQUESNE LIGHT COMPANY	09/06/21	10/05/21	UTILITIES	307.35
10-25	AP	01482610	PENNSYLVANIA AMERICAN WATER	08/19/21	09/22/21	UTILITIES	19.40
10-25	AP	01482901	PENNSYLVANIA AMERICAN WATER	09/23/21	10/21/21	UTILITIES	18.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	650.55
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	984.25
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	160.00
10-29	AP	01484357	CITI PCARD-L1 JTS SEWER PMT	05/19/21	06/18/21	UTILITIES	17.95
11-02	AR	AC-17461	VERIZON WIRELESS	05/26/21	06/25/21	FRANKABLE TELECOM/TELETOWNHALL	-307.17
11-03	AP	01485578	COMCAST	10/24/21	12/01/21	UTILITIES	140.37
11-03	AP	01485584	COMCAST	10/24/21	11/23/21	UTILITIES	408.14
11-04	AP	01485567	VERIZON	09/30/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	46.41
11-04	AP	01485568	VERIZON	09/13/21	11/12/21	UTILITIES	126.37
11-05	AP	01486551	CITI PCARD-L1 JTS SEWER PMT	08/18/21	09/22/21	UTILITIES	19.75
11-08	AP	01486587	SOUTH HILLS MOVERS INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	126.99
11-09	AP	01487294	DUQUESNE LIGHT COMPANY	09/13/21	10/12/21	UTILITIES	216.34
11-09	AP	01487295	DUQUESNE LIGHT COMPANY	10/05/21	11/03/21	UTILITIES	252.95
11-10	AP	01487152	CITI PCARD-L1 JTS SEWER PMT	06/18/21	07/21/21	UTILITIES	15.00
11-16	AP	01490905	SABER PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01491095	PITTSBURGH SSW1 NOTE OWNER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
11-17	AP	01488489	VERIZON	08/19/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	41.66
11-22	AP	01491970	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	229.62
11-22	AP	01493957	CITI PCARD-L1 JTS SEWER PMT	07/21/21	08/18/21	UTILITIES	19.38
11-24	AP	01495517	CITI PCARD-L1 JTS SEWER PMT	02/24/21	07/23/21	UTILITIES	95.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	478.92
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.19
11-29	AP	01495311	VERIZON	10/13/21	12/12/21	UTILITIES	126.31
11-29	AP	01495312	COMCAST	11/20/21	12/19/21	UTILITIES	228.29
11-29	AP	01495315	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	563.34
11-29	AP	01495317	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	121.34
11-29	AP	01495319	DUQUESNE LIGHT COMPANY	10/12/21	11/10/21	UTILITIES	243.11
11-29	AP	01495322	PENNSYLVANIA AMERICAN WATER	10/22/21	11/17/21	UTILITIES	18.05
11-29	AP	01495323	COLUMBIA GAS OF PENNSYLVANIA INC	10/11/21	11/09/21	UTILITIES	27.82
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	10.34
12-13	AP	01499400	VERIZON	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	41.18
12-13	AP	01499404	DUQUESNE LIGHT COMPANY	11/03/21	12/05/21	UTILITIES	200.52
12-13	AP	01499405	SOUTH HILLS MOVERS INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	126.99
12-13	AP	01499910	COMCAST	12/02/21	01/01/22	UTILITIES	130.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
12-16	AP 01503711	SABER PROPERTIES LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
12-16	AP 01503899	PITTSBURGH SSW1 NOTE OWNER LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.00
12-17	AP 01501220	DUQUESNE LIGHT COMPANY .....	11/10/21 12/12/21	UTILITIES .....		428.27
12-17	AP 01501894	COLUMBIA GAS OF PENNSYLVANIA INC .....	11/09/21 12/10/21	UTILITIES .....		121.92
12-27	AP 01507186	VERIZON .....	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL .....		229.61
12-27	AP 01507188	VERIZON .....	11/13/21 01/12/22	UTILITIES .....		126.31
12-27	AP 01507191	COMCAST .....	12/12/21 01/19/22	UTILITIES .....		238.29
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		123.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		435.55
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		984.24
12-29	AP 01507494	FEDEX BILLING ONLINE .....	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL .....		5.81
12-31	AP 01508251	PENNSYLVANIA AMERICAN WATER .....	11/18/21 12/21/21	UTILITIES .....		18.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,326.29
PRINTING AND REPRODUCTION						
10-28	AP 01482470	PUBLIC PRINTER .....	02/01/21 02/01/21	FRANKABLE PRINTING & REPROD .....		56.14
10-28	AP 01482470	PUBLIC PRINTER .....	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD .....		40.47
					PRINTING AND REPRODUCTION TOTALS:	96.61
OTHER SERVICES						
10-16	AP 01477873	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490344	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503154	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
10-05	AP 01474086	CITI PCARD-Amazon.com 2D0EF7NX0 .....	08/12/21 08/12/21	WATER .....		12.57
10-05	AP 01474086	CITI PCARD-Amazon.com 2E4ZR82H2 .....	07/27/21 07/27/21	WATER .....		21.96
10-13	AP 01475740	CRYSTAL SPRINGS .....	09/20/21 09/20/21	WATER .....		68.64
10-20	AP 01482087	CRYSTAL SPRINGS .....	09/09/21 09/11/21	WATER .....		26.41
10-25	AP 01482868	CRYSTAL SPRINGS .....	09/17/21 10/11/21	WATER .....		68.32
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	FOOD & BEVERAGE .....		47.12
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		42.19
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-40.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		102.35
11-01	AP 01484354	CITI PCARD-AMZN Mktp US 2D5DZ9GD1 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		17.83
11-01	AP 01484354	CITI PCARD-AMZN Mktp US 2P13M6KU2 .....	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE) .....		53.49
11-17	AP 01488485	CRYSTAL SPRINGS .....	10/06/21 11/06/21	WATER .....		43.20
11-17	AP 01488486	CRYSTAL SPRINGS .....	11/06/21 11/06/21	WATER .....		12.38
11-29	AP 01495299	CITI PCARD-BESTBUYCOM806494499983 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		29.97
11-29	AP 01495314	CRYSTAL SPRINGS .....	10/18/21 11/11/21	WATER .....		103.30
11-29	AP 01495314	CRYSTAL SPRINGS .....	10/15/21 11/15/21	FOOD & BEVERAGE .....		41.73
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-82.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		94.00
12-13	AP 01499818	CRYSTAL SPRINGS .....	11/08/21 11/08/21	WATER .....		68.64



12-13	AP	01499821	CRYSTAL SPRINGS .....	11/11/21	11/11/21	WATER .....	61.12	
12-15	AP	01499279	CITI PCARD-FEDEX 940665442254 .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	64.72	
12-17	AP	01501889	CITI PCARD-STAPLES 00100271 .....	11/22/21	11/22/21	FOOD & BEVERAGE .....	27.42	
12-17	AP	01501889	CITI PCARD-STAPLES 00100271 .....	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	7.28	
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	55.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-144.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	173.94	
						SUPPLIES AND MATERIALS TOTALS:	977.58	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	393.21	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	393.21	
12-30	GL	MNT0111957	.....	12/01/21	12/08/21	MAINTENANCE / REPAIRS .....	34.89	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	258.00	
						EQUIPMENT TOTALS:	1,079.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,432.26	
						OFFICE TOTALS:	379,432.26	
			2020 HON. MICHAEL F. DOYLE					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
12-02	AP	01347625	MUNICIPALITY OF BETHEL PARK .....	08/19/20	09/22/20	UTILITIES .....	-15.90	
12-13	AP	01499396	COMCAST .....	11/24/20	12/23/21	UTILITIES .....	407.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:	391.89	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.89	
						OFFICE TOTALS:	391.89	
			INTERN ALLOWANCES					
			2021 HON. MICHAEL F. DOYLE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	6,480.00	5,400.00
						INTERN ALLOWANCES TOTALS:	6,480.00	5,400.00
						OFFICE TOTALS:	6,480.00	5,400.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			RAJAKOVICH, ALEXANDER O. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	5,400.00	5,400.00
						PERSONNEL COMPENSATION TOTALS:	5,400.00	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
						OFFICE TOTALS:	5,400.00	5,400.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. JEFF DUNCAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	985.33	179.74
						PERSONNEL COMPENSATION .....	1,051,905.97	301,253.82
						TRAVEL .....	44,094.39	16,846.64
						RENT, COMMUNICATION, UTILITIES .....	47,551.17	12,365.65
						PRINTING AND REPRODUCTION .....	784.14	103.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
				OTHER SERVICES .....	48,033.00	11,060.00
				SUPPLIES AND MATERIALS .....	10,380.43	3,059.97
				EQUIPMENT .....	3,231.00	807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,965.43	345,676.81
				OFFICE TOTALS:	1,206,965.43	345,676.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-60.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		189.16
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		136.83
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-75.60
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-10.35
				FRANKED MAIL TOTALS:		179.74
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	10/01/21 12/31/21	DISTRICT DIRECTOR/DEPUTY C.O.S		32,780.01
		CHRISTIAN,JORDAN D	10/01/21 10/31/21	FIELD REPRESENTATIVE		6,416.67
		FERLAND,JOHN O	10/01/21 10/31/21	SHARED EMPLOYEE		2,500.00
		GROSS,JOSHUA D	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		35,419.99
		HARMAN, JAN B	10/01/21 12/31/21	FIELD REPRESENTATIVE / LEC		4,725.00
		HART,TOSHA L	10/01/21 12/31/21	CONSTITUENT LIAISON MANAGER		21,375.01
		HUFF,ROBIN B	10/01/21 12/31/21	GRANT COORDINATOR/CASEWORKER		18,000.01
		JACKSON,SUSAN	10/01/21 12/31/21	REGIONAL DIRECTOR		17,000.00
		KLUMP,ALLEN G	10/01/21 12/31/21	CHIEF OF STAFF		42,750.00
		KREKORIAN,ELISE S	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		LANE,WILLIAM F	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,375.00
		MARRERO, ANA C.	10/01/21 12/31/21	SHARED EMPLOYEE		666.67
		MCALLISTER,THOMAS E	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		21,250.00
		PATTERSON,ADDIE C	12/01/21 12/31/21	FIELD REPRESENTATIVE		4,791.67
		ROSS,AMBER E	10/01/21 12/31/21	SHARED EMPLOYEE		953.76
		ROSS,JOHN E	12/01/21 12/31/21	SHARED EMPLOYEE		2,500.00
		SORENSEN, JORDAN P.	10/01/21 12/31/21	STAFF ASSISTANT		14,000.00
		STARACE,MARIO	10/01/21 12/31/21	DISTRICT OFF MGR/SCHEDULER/LIA		15,250.01
		WANDEL,BRYAN P	11/01/21 11/30/21	FINANCE ASSISTANT		4,750.00
		WOOD, EMILY R.	10/01/21 12/31/21	PRESS SECRETARY		15,750.01
				PERSONNEL COMPENSATION TOTALS:		301,253.82
TRAVEL						
10-05	AP	01473433	09/09/21 09/27/21	MEALS .....		59.57
10-05	AP	01473433	09/01/21 09/30/21	PRIVATE AUTO MILEAGE .....		556.11
10-05	AP	01474089	09/14/21 09/24/21	PRIVATE AUTO MILEAGE .....		244.20
10-07	AP	01474006	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		172.40
10-07	AP	01474006	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		330.40
10-07	AP	01474006	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		238.40

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10-07	AP	01474006	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	259.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	238.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	405.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE .....	09/15/21	09/15/21	MEALS .....	15.09
10-15	AP	01476314	ADKINS, RICKY L .....	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT .....	398.84
10-15	AP	01476314	ADKINS, RICKY L .....	09/28/21	09/30/21	LODGING .....	590.84
10-15	AP	01476314	ADKINS, RICKY L .....	09/09/21	09/30/21	MEALS .....	96.77
10-15	AP	01476314	ADKINS, RICKY L .....	09/29/21	09/29/21	MEALS .....	15.00
10-15	AP	01476314	ADKINS, RICKY L .....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....	334.40
10-15	AP	01476314	ADKINS, RICKY L .....	09/28/21	09/30/21	TAXI/RIDE SHARE .....	101.30
10-18	AP	01476315	CHRISTIAN, JORDAN D. ....	09/29/21	09/29/21	MEALS .....	7.80
10-18	AP	01476315	CHRISTIAN, JORDAN D. ....	09/02/21	09/30/21	PRIVATE AUTO MILEAGE .....	195.25
10-18	AP	01476315	CHRISTIAN, JORDAN D. ....	09/28/21	09/28/21	TAXI/RIDE SHARE .....	6.00
10-20	AP	01479874	STARACE, MARIO .....	10/12/21	10/12/21	PRIVATE AUTO MILEAGE .....	33.00
10-21	AP	01479876	SORENSEN, JORDAN P. ....	10/04/21	10/07/21	MEALS .....	44.52
10-21	AP	01479876	SORENSEN, JORDAN P. ....	10/01/21	10/06/21	PRIVATE AUTO MILEAGE .....	628.10
10-22	AP	01482208	LANE, WILLIAM F. ....	07/23/21	07/26/21	PRIVATE AUTO MILEAGE .....	9.46
10-22	AP	01482208	LANE, WILLIAM F. ....	09/14/21	09/27/21	PRIVATE AUTO MILEAGE .....	82.83
10-25	AP	01482899	LANE, WILLIAM F. ....	09/14/21	09/15/21	TAXI/RIDE SHARE .....	29.05
10-29	AP	01483698	FERLAND, JOHN O. ....	09/19/21	09/21/21	PRIVATE AUTO MILEAGE .....	584.10
11-01	AP	01484645	HARMAN, JAN B .....	10/01/21	10/19/21	PRIVATE AUTO MILEAGE .....	279.40
11-10	AP	01486758	ADKINS, RICKY L .....	10/07/21	10/29/21	MEALS .....	83.96
11-10	AP	01486758	ADKINS, RICKY L .....	10/28/21	10/28/21	TAXI/RIDE SHARE .....	48.00
11-10	AP	01486772	ADKINS, RICKY L .....	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	323.80
11-10	AP	01486772	ADKINS, RICKY L .....	10/26/21	10/28/21	LODGING .....	593.84
11-10	AP	01486772	ADKINS, RICKY L .....	10/28/21	10/29/21	LODGING .....	123.17
11-10	AP	01486772	ADKINS, RICKY L .....	10/01/21	10/26/21	MEALS .....	39.36
11-10	AP	01486772	ADKINS, RICKY L .....	10/01/21	10/29/21	PRIVATE AUTO MILEAGE .....	381.70
11-10	AP	01486772	ADKINS, RICKY L .....	10/26/21	10/28/21	TAXI/RIDE SHARE .....	236.92
11-10	AP	01486780	FERLAND, JOHN O. ....	10/26/21	10/28/21	LODGING .....	310.98
11-16	AP	01486777	HUFF, ROBIN B. ....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	262.00
11-16	AP	01486777	HUFF, ROBIN B. ....	10/21/21	10/22/21	LODGING .....	287.38
11-16	AP	01486777	HUFF, ROBIN B. ....	10/22/21	10/22/21	MEALS .....	24.00
11-16	AP	01486777	HUFF, ROBIN B. ....	10/21/21	10/25/21	PRIVATE AUTO MILEAGE .....	49.50
11-16	AP	01486777	HUFF, ROBIN B. ....	10/21/21	10/22/21	TAXI/RIDE SHARE .....	107.52
11-16	AP	01486777	HUFF, ROBIN B. ....	10/21/21	10/25/21	TAXI/RIDE SHARE .....	40.00
11-18	AP	01494059	JACKSON, SUSAN .....	10/18/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT .....	80.00
11-18	AP	01494059	JACKSON, SUSAN .....	10/19/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT .....	312.30
11-18	AP	01494059	JACKSON, SUSAN .....	10/19/21	10/24/21	LODGING .....	645.12
11-18	AP	01494059	JACKSON, SUSAN .....	10/06/21	10/20/21	MEALS .....	78.96
11-18	AP	01494059	JACKSON, SUSAN .....	10/10/21	10/24/21	MEALS .....	157.90
11-18	AP	01494059	JACKSON, SUSAN .....	10/04/21	10/19/21	PRIVATE AUTO MILEAGE .....	241.89
11-18	AP	01494059	JACKSON, SUSAN .....	10/25/21	10/29/21	PRIVATE AUTO MILEAGE .....	180.73
11-18	AP	01494059	JACKSON, SUSAN .....	10/19/21	10/24/21	TAXI/RIDE SHARE .....	213.83
11-20	AP	01489386	CITIBANK GOV CARD SERVICE .....	10/08/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	177.10
11-20	AP	01489386	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	175.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	285.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	310.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE .....	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT .....	340.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		310.40
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING		482.85
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		9.49
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		17.11
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	TAXI/RIDE SHARE		47.97
12-14	AP 01500405	WOOD, EMILY R.	11/20/21 11/20/21	MEALS		11.67
12-14	AP 01500405	WOOD, EMILY R.	11/20/21 11/28/21	PRIVATE AUTO MILEAGE		586.58
12-14	AP 01500406	JACKSON, SUSAN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		494.95
12-20	AP 01500407	HARMAN, JAN B	11/29/21 11/29/21	MEALS		17.36
12-20	AP 01500407	HARMAN, JAN B	11/05/21 11/30/21	PRIVATE AUTO MILEAGE		254.65
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/18/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		436.81
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		6.72
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS		16.01
12-22	AP 01506787	ADKINS, RICKY L.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		369.60
12-22	AP 01506789	KLUMP, ALLEN	12/13/21 12/13/21	MEALS		7.38
12-22	AP 01506789	KLUMP, ALLEN	12/12/21 12/13/21	CAR RENTAL		157.50
				TRAVEL TOTALS:		16,846.64
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472734	VERIZON	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		497.01
10-16	AP 01478072	ELLC SWARTZ TRUST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01478376	PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-20	AP 01479887	CHARTER COMMUNICATIONS	10/03/21 11/02/21	UTILITIES		230.65
10-20	AP 01479888	CHARTER COMMUNICATIONS	09/15/21 10/20/21	UTILITIES		266.79
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		135.61
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		501.05
10-26	GL MED0110469		10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)		20.00
11-09	AP 01486755	VERIZON	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		496.58
11-16	AP 01490541	ELLC SWARTZ TRUST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01490849	PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
11-22	AP 01494469	CHARTER COMMUNICATIONS	11/03/21 12/02/21	UTILITIES		230.65
11-22	AP 01494482	CHARTER COMMUNICATIONS	10/15/21 11/14/21	UTILITIES		266.79
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		135.39
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		501.05
11-24	GL MED0111171		11/16/21 11/16/21	HIR GRAPHICS (TRANSFER)		50.00

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12-03	AP	01496511	FEDEX BILLING ONLINE .....	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL .....	14.63
12-16	AP	01503350	ELLIC SWARTZ TRUST .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
12-16	AP	01503654	PLAZA LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	132.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	501.05
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	8.39
12-31	AP	01508256	VERIZON .....	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	496.58
12-31	AP	01508258	CHARTER COMMUNICATIONS .....	12/03/21	01/02/22	UTILITIES .....	230.65
12-31	AP	01508263	CHARTER COMMUNICATIONS .....	11/15/21	12/20/21	UTILITIES .....	266.79
RENT, COMMUNICATION, UTILITIES TOTALS:							12,365.65
PRINTING AND REPRODUCTION							
10-20	AP	01479877	MTS OFFICE SYSTEMS LLC .....	09/14/21	10/11/21	FRANKABLE PRINTING & REPROD .....	4.01
10-20	AP	01479884	MTS OFFICE SYSTEMS LLC .....	09/14/21	10/11/21	FRANKABLE PRINTING & REPROD .....	0.09
10-28	AP	01482470	PUBLIC PRINTER .....	02/11/21	02/11/21	FRANKABLE PRINTING & REPROD .....	56.14
12-13	AP	01500409	ACCURATE WORD .....	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD .....	43.00
PRINTING AND REPRODUCTION TOTALS:							103.24
OTHER SERVICES							
10-07	AR	AC-17420	SHERER, JORDAN D. ....	01/07/21	01/07/21	TRAINING .....	-1,500.00
10-14	AP	01476311	FINANCIAL DISCLOSURE SERVICES .....	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR .....	1,925.00
10-16	AP	01477881	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477882	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-16	AP	01490352	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490353	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-22	AP	01494466	SAMANTHA SARTAIN PETERSON .....	11/05/21	11/05/21	JANITORIAL AND MAINT SERV .....	75.00
12-16	AP	01503162	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503163	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:							11,060.00
SUPPLIES AND MATERIALS							
10-05	AP	01472726	OFFICE DEPOT INC .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	10.49
10-05	AP	01472726	OFFICE DEPOT INC .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	83.94
10-07	AP	01473305	CITI PCARD-DIALPAD MEETINGS .....	09/20/21	10/19/21	SOFTWARE LESS THAN \$500 .....	42.40
10-07	AP	01473305	CITI PCARD-GREENWOOD CHAMBER OF COMM .....	06/17/21	06/17/21	FOOD & BEVERAGE .....	17.50
10-07	AP	01473305	CITI PCARD-GREENWOOD CHAMBER OF COMM .....	08/19/21	08/19/21	FOOD & BEVERAGE .....	17.50
10-08	AP	01474958	READYREFRESH BLUETRITON BRANDS INC .....	08/25/21	09/24/21	WATER .....	55.91
10-18	AP	01476315	CHRISTIAN, JORDAN D. ....	09/15/21	09/15/21	FOOD & BEVERAGE .....	12.00
10-18	AP	01476315	CHRISTIAN, JORDAN D. ....	09/17/21	09/17/21	FOOD & BEVERAGE .....	20.00
10-25	AP	01482902	READYREFRESH BLUETRITON BRANDS INC .....	05/27/21	06/26/21	WATER .....	63.94
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	FOOD & BEVERAGE .....	17.72
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-384.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	1,366.21
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	4.00
11-10	AP	01486772	ADKINS, RICKY L. ....	10/01/21	10/13/21	FOOD & BEVERAGE .....	41.13
11-10	AP	01486780	FERLAND, JOHN O. ....	10/27/21	10/27/21	WATER .....	4.00
11-18	AP	01494059	JACKSON, SUSAN .....	10/07/21	10/15/21	FOOD & BEVERAGE .....	34.00
11-18	AP	01494059	JACKSON, SUSAN .....	10/15/21	10/20/21	FOOD & BEVERAGE .....	50.00
11-19	AP	01489379	CITI PCARD-DIALPAD MEETINGS .....	10/20/21	11/19/21	SOFTWARE LESS THAN \$500 .....	42.40
11-19	AP	01489379	CITI PCARD-SDC LAURENS ELECTRIC COOP .....	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....		4.00
11-29	AP 01495608	OFFICE DEPOT INC .....	10/29/21 10/29/21	FOOD & BEVERAGE .....		10.49
11-29	AP 01495608	OFFICE DEPOT INC .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....		62.19
11-30	AP 01488388	IMPACTOFFICE .....	09/16/21 09/30/21	FOOD & BEVERAGE .....		26.58
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-396.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		639.16
12-14	AP 01500406	JACKSON, SUSAN .....	10/01/21 12/31/21	FOOD & BEVERAGE .....		50.00
12-14	AP 01500406	JACKSON, SUSAN .....	11/15/21 11/15/21	FOOD & BEVERAGE .....		30.00
12-20	AP 01500407	HARMAN, JAN B .....	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE) .....		21.59
12-21	AP 01506162	CITI PCARD-AMZN Mktp US V95123K73 .....	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE) .....		55.19
12-21	AP 01506162	CITI PCARD-D J WALL-ST-JOURNAL .....	11/24/21 02/23/22	PUBLICATIONS/REFERENCE MAT'L .....		158.97
12-21	AP 01506162	CITI PCARD-DIALPAD MEETINGS .....	11/20/21 12/19/21	SOFTWARE LESS THAN \$500 .....		42.40
12-21	AP 01506162	CITI PCARD-EB TEN AT THE TOPS 11 .....	11/17/21 11/17/21	FOOD & BEVERAGE .....		21.99
12-21	AP 01506162	CITI PCARD-GREATER EASLEY CHAMBER OF .....	11/10/21 11/10/21	FOOD & BEVERAGE .....		20.00
12-27	AP 01502316	IMPACTOFFICE .....	10/16/21 10/31/21	FOOD & BEVERAGE .....		26.58
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	FOOD & BEVERAGE .....		27.90
12-27	AP 01506237	IMPACTOFFICE .....	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....		138.01
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		4.00
12-31	AP 01508255	OFFICE DEPOT INC .....	12/02/21 12/02/21	WATER .....		4.19
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		539.59
				SUPPLIES AND MATERIALS TOTALS:		3,059.97
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		269.25
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		269.25
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		269.25
				EQUIPMENT TOTALS:		807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,676.81
				OFFICE TOTALS:		345,676.81
INTERN ALLOWANCES						
2021 HON. JEFF DUNCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	22,072.26	3,020.01
				INTERN ALLOWANCES TOTALS:	22,072.26	3,020.01
				OFFICE TOTALS:	22,072.26	3,020.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLDEN, BETHANY B. ....	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN - .....		226.67
		LAWRIMORE, JULIA G. ....	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN - .....		226.67
		STERLING, ALEXANDRA M. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		2,566.67
				PERSONNEL COMPENSATION TOTALS:		3,020.01

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INTERN ALLOWANCES TOTALS: 3,020.01  
OFFICE TOTALS: 3,020.01

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. NEAL P. DUNN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 34,430.36 -4.59  
PERSONNEL COMPENSATION ..... 1,081,337.41 313,874.33  
TRAVEL ..... 67,276.34 20,792.34  
RENT, COMMUNICATION, UTILITIES ..... 57,031.89 19,286.99  
PRINTING AND REPRODUCTION ..... 51,773.96 18,530.00  
OTHER SERVICES ..... 64,200.00 15,425.00  
SUPPLIES AND MATERIALS ..... 7,371.33 2,750.51  
EQUIPMENT ..... 15,628.97 3,952.60  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,379,050.26 394,607.18  
OFFICE TOTALS: 1,379,050.26 394,607.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-31 GL FLG0110648 ..... 10/20/21 10/31/21 FRANKED MAIL ..... -79.70  
11-02 AP 01485292 UNITED STATES POSTAL SERVICE ..... 09/01/21 09/30/21 FRANKED MAIL ..... 51.02  
11-30 AP 01496444 UNITED STATES POSTAL SERVICE ..... 10/01/21 10/31/21 FRANKED MAIL ..... 92.19  
11-30 GL FLG0111311 ..... 11/20/21 11/30/21 FRANKED MAIL ..... -68.10  
FRANKED MAIL TOTALS: -4.59

PERSONNEL COMPENSATION

BARTLINSKI,BETTY ..... 10/01/21 12/31/21 LEGISLATIVE CORRESPONDENT ..... 12,552.00  
BLACKWELL,MATTHEW T ..... 10/01/21 12/31/21 LEGISLATIVE DIRECTOR ..... 30,350.00  
BOGGS,BETHANY K ..... 10/01/21 12/31/21 CASEWORKER ..... 18,119.99  
COURTNEY,LEAH ..... 10/01/21 12/31/21 COMMUNICATIONS DIRECTOR ..... 21,599.99  
DAUGHTRY,AMANDA I ..... 10/01/21 12/31/21 ADMINISTRATIVE ASSISTANT/CONST ..... 15,599.99  
GILBERT,SARAH E ..... 10/01/21 12/31/21 SENIOR LEGISLATIVE ASSISTANT ..... 22,850.00  
HOFFMAN, LONDON M. .... 10/01/21 12/31/21 DEPUTY DISTRICT DIRECTOR ..... 15,236.01  
KENDRICK,WILL S ..... 10/01/21 12/31/21 DISTRICT DIRECTOR ..... 30,350.00  
LESTER, DEAN A. .... 09/01/21 12/31/21 SHARED EMPLOYEE ..... 9,983.34  
LOWRY,MICHAEL T ..... 10/01/21 12/31/21 CHIEF OF STAFF ..... 47,575.01  
MYHILL,MEGHAN C ..... 10/01/21 12/31/21 REGIONAL DIRECTOR ..... 20,429.99  
SAAB, ALBERT D. .... 10/01/21 12/31/21 LEGISLATIVE ASSISTANT ..... 14,460.00  
SMITH,NICOLE L ..... 10/01/21 12/31/21 CONSTITUENT SERVICES SUP ..... 23,050.01  
WARWICK,JOSEPH T ..... 10/01/21 12/31/21 CONSTITUENT SERVICES REPRESENT ..... 10,118.01  
WILLIAMS,CRAIG V ..... 10/01/21 12/31/21 MILITARY AND VETS AFFAIRS LIAI ..... 21,599.99  
PERSONNEL COMPENSATION TOTALS: 313,874.33

TRAVEL

10-12 AP 01475098 KENDRICK, WILL S. .... 09/01/21 09/28/21 PRIVATE AUTO MILEAGE ..... 766.08  
10-12 AP 01475099 HOFFMAN, LONDON M. .... 09/02/21 09/24/21 PRIVATE AUTO MILEAGE ..... 372.40  
10-12 AP 01475102 WARWICK, JOSEPH T. .... 09/09/21 09/10/21 MEALS ..... 44.68  
10-12 AP 01475102 WARWICK, JOSEPH T. .... 09/07/21 09/10/21 PRIVATE AUTO MILEAGE ..... 232.96  
10-12 AP 01475106 WILLIAMS, CRAIG V. .... 09/20/21 09/22/21 AIRFARE COMMERCIAL TRANSPORT ..... 472.40  
10-12 AP 01475106 WILLIAMS, CRAIG V. .... 09/15/21 09/22/21 LODGING ..... 1,123.16  
10-12 AP 01475106 WILLIAMS, CRAIG V. .... 09/21/21 09/22/21 MEALS ..... 61.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
10-12	AP 01475106	WILLIAMS, CRAIG V.	09/03/21 09/30/21	PRIVATE AUTO MILEAGE	389.20	
10-12	AP 01475106	WILLIAMS, CRAIG V.	09/15/21 09/22/21	TAXI/RIDE SHARE	120.24	
10-12	AP 01475149	SMITH, NICOLE L.	09/27/21 09/28/21	PRIVATE AUTO MILEAGE	116.48	
10-13	AP 01475044	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	385.40	
10-13	AP 01475044	CITIBANK GOV CARD SERVICE	09/05/21 09/06/21	LODGING	163.52	
10-13	AP 01475086	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-13	AP 01475107	HON NEAL DUNN	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	659.60	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING	327.04	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING	327.04	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/09/21 09/10/21	LODGING	163.52	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING	163.52	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	167.63	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/21/21 09/22/21	LODGING	106.56	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	TAXI/RIDE SHARE	59.94	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	TAXI/RIDE SHARE	18.72	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	582.40	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	LODGING	197.71	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	MEALS	51.95	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/05/21 08/19/21	PRIVATE AUTO MILEAGE	369.60	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	TAXI/RIDE SHARE	103.96	
10-22	AP 01481951	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-22	AP 01481951	CITIBANK GOV CARD SERVICE	09/06/21 09/08/21	LODGING	285.48	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	308.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/21/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	320.79	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	338.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	320.80	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING	101.24	
11-08	AP 01485929	HON NEAL DUNN	10/02/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	830.40	
11-22	AP 01491850	KENDRICK, WILL S.	10/01/21 10/21/21	PRIVATE AUTO MILEAGE	869.12	
11-22	AP 01491851	SMITH, NICOLE L.	10/08/21 10/21/21	PRIVATE AUTO MILEAGE	112.11	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/05/21 10/06/21	LODGING	124.88	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/05/21 10/05/21	MEALS	3.23	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	689.92	
11-29	AP 01495341	HON NEAL DUNN	02/06/21 02/24/21	TAXI/RIDE SHARE	54.78	
11-29	AP 01495341	HON NEAL DUNN	03/21/21 03/21/21	TAXI/RIDE SHARE	23.89	
11-29	AP 01495341	HON NEAL DUNN	04/25/21 04/25/21	TAXI/RIDE SHARE	24.53	
11-29	AP 01495341	HON NEAL DUNN	06/21/21 06/28/21	TAXI/RIDE SHARE	48.90	
11-29	AP 01495341	HON NEAL DUNN	07/19/21 07/21/21	TAXI/RIDE SHARE	47.44	
11-29	AP 01495341	HON NEAL DUNN	08/08/21 08/08/21	TAXI/RIDE SHARE	26.35	
11-29	AP 01495341	HON NEAL DUNN	09/06/21 09/29/21	TAXI/RIDE SHARE	86.29	
11-29	AP 01495341	HON NEAL DUNN	10/02/21 10/26/21	TAXI/RIDE SHARE	133.94	
12-15	AP 01499469	HON NEAL DUNN	11/06/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	1,563.00	



12-15	AP	01499749	HOFFMAN, LONDON M.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE	488.32
12-15	AP	01499751	KENDRICK, WILL S.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	1,132.32
12-15	AP	01499753	DAUGHTRY, AMANDA I.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	89.82
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/18/21	11/19/21	LODGING	182.80
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/18/21	11/18/21	MEALS	22.53
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/05/21	11/24/21	PRIVATE AUTO MILEAGE	935.20
12-15	AP	01499756	HON NEAL DUNN	11/02/21	11/24/21	TAXI/RIDE SHARE	398.58
12-15	AP	01500069	MYHILL, MEGHAN C.	11/05/21	11/08/21	PRIVATE AUTO MILEAGE	160.16
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	1,181.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	92.80
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	TAXI/RIDE SHARE	89.82
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	592.33
12-28	AP	01507252	LOWRY, MICHAEL T.	12/06/21	12/07/21	LODGING	141.12
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	MEALS	153.36
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	CAR RENTAL	184.42
12-28	AP	01507252	LOWRY, MICHAEL T.	12/07/21	12/07/21	GASOLINE	23.90
TRAVEL TOTALS:							20,792.34
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	50.71
10-12	AP	01475091	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
10-12	AP	01475092	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	893.24
10-13	AP	01475841	AT&T	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	200.87
10-16	AP	01478392	BAY COUNTY BOARD OF COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-16	AP	01478666	CITY OF TALLAHASSEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01481953	AMPLIFY INC	10/05/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	6,522.57
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	648.79
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	22.69
11-08	AP	01485927	AT&T	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	205.66
11-16	AP	01490865	BAY COUNTY BOARD OF COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	01491140	CITY OF TALLAHASSEE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	01488714	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	635.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	375.03
12-14	AP	01499037	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
12-15	AP	01499627	AT&T	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	210.14
12-16	AP	01503671	BAY COUNTY BOARD OF COMMISSIONERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	01503943	CITY OF TALLAHASSEE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	613.17
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		13.81
12-30	AP 01507570	FEDEX BILLING ONLINE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		21.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,286.99
PRINTING AND REPRODUCTION						
12-15	AP 01499172	CREATIVE DIRECT LLC	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		18,530.00
				PRINTING AND REPRODUCTION TOTALS:		18,530.00
OTHER SERVICES						
10-01	AP 01470562	GSL SOLUTIONS INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-16	AP 01477478	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477479	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-21	AP 01481952	HOLTZMAN VOGEL PLLC	09/01/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-16	AP 01489957	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489958	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-19	AP 01488716	GSL SOLUTIONS INC	10/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 01499038	GSL SOLUTIONS INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-16	AP 01502767	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502768	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-22	AP 01506519	HOLTZMAN VOGEL PLLC	11/03/21 12/13/21	NON-TECHNOLOGY SERVICE CONTR		500.00
12-31	AP 01507245	GSL SOLUTIONS INC	01/01/22 01/01/22	WEB DEV HST,EMAIL & RLTD SERV		2,400.00
				OTHER SERVICES TOTALS:		15,425.00
SUPPLIES AND MATERIALS						
10-05	AP 01474409	SHOWDOWN DISPLAYS	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		62.47
10-12	AP 01475094	WATER COMPANY OF THE CENTRAL STATES INC	10/01/21 10/31/21	WATER		5.73
10-12	AP 01475097	ARTEZIA GROUP INC	09/01/21 09/30/21	WATER		10.00
10-13	AP 01475589	ARTEZIA GROUP INC	10/06/21 10/06/21	WATER		52.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		117.49
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-207.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		270.99
11-08	AP 01485928	ARTEZIA GROUP INC	10/01/21 10/31/21	WATER		11.00
11-09	AP 01485930	LOWRY, MICHAEL T.	07/08/21 10/21/22	PUBLICATIONS/REFERENCE MAT'L		256.99
11-10	AP 01487379	WATER COMPANY OF THE CENTRAL STATES INC	11/01/21 11/30/21	WATER		5.73
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		73.37
11-30	AP 01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21 09/01/23	OFFICE SUPPLIES (OUTSIDE)		658.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-189.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		151.00
12-14	AP 01499039	WATER COMPANY OF THE CENTRAL STATES INC	12/01/21 12/31/21	WATER		5.73
12-14	AP 01499040	ARTEZIA GROUP INC	11/01/21 11/30/21	WATER		11.00
12-16	AP 01499043	CDW COMPUTER CENTERS	11/16/21 11/15/22	SOFTWARE LESS THAN \$500		965.40
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		145.38
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		344.23
				SUPPLIES AND MATERIALS TOTALS:		2,750.51
EQUIPMENT						
10-08	AP 01475709	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/16/21 06/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		909.00

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10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	505.20	
11-30	AP	01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21	09/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00	
11-30	AP	01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/01/21	09/01/21	WARRANTIES .....	329.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	505.20	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	505.20	
						EQUIPMENT TOTALS:	3,952.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,607.18	
						OFFICE TOTALS:	394,607.18	

2020 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-15	AP	01477209	CDW GOVERNMENT LLC .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
10-15	AP	01477209	CDW GOVERNMENT LLC .....	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,637.36	
						SUPPLIES AND MATERIALS TOTALS:	1,682.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682.35	
						OFFICE TOTALS:	1,682.35	

INTERN ALLOWANCES								
2021 HON. NEAL P. DUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	1,066.66	0.00
						INTERN ALLOWANCES TOTALS:	1,066.66	0.00
						OFFICE TOTALS:	1,066.66	0.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	22,113.06	22,232.56
						PERSONNEL COMPENSATION .....	409,349.98	308,641.66
						TRAVEL .....	14,167.39	12,647.83
						RENT, COMMUNICATION, UTILITIES .....	35,092.16	27,948.04
						PRINTING AND REPRODUCTION .....	4,428.35	4,031.35
						OTHER SERVICES .....	16,807.25	13,232.25
						SUPPLIES AND MATERIALS .....	26,036.08	19,243.76
						EQUIPMENT .....	25,310.42	23,824.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,304.69	431,801.57
						OFFICE TOTALS:	553,304.69	431,801.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....		-23.05
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....		10.44
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....		11.19
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....		-99.20
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....		22,399.03
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....		-65.85
						FRANKED MAIL TOTALS:		22,232.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K. ....	09/28/21 12/31/21	DISTRICT OFFICE MANAGER .....		21,183.34
		BARBER, DONALD G. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		35,000.00
		BOOSALIS, ARISTOTLE C. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		20,666.67
		CARRETTA, ROBERT T. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		47,549.99
		DANKWORTH, OWEN W. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		15,000.00
		GILFILLAN, JOHNATHON S. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		28,333.33
		HARRIS, MOLLY M. ....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		35,333.33
		LOOSE, JULIE N. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		31,666.67
		MURPHY, KYLER A. ....	12/03/21 12/31/21	STAFF ASSISTANT .....		3,111.11
		NEWSOM, MADISON L. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		10,555.56
		REEVES, JULIA L. ....	09/22/21 12/31/21	CASEWORKER/CONSTITUENT SERVICE .....		19,708.33
		STACKS, LAUREN L. ....	10/01/21 12/31/21	CASEWORKER .....		18,333.33
		SUAREZ, JACKSON F. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES .....		15,000.00
		WETHERALD, CARRIE M. ....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		7,200.00
					PERSONNEL COMPENSATION TOTALS:	308,641.66
TRAVEL						
10-12	AP 01475468	HON JOHN K ELLZEY .....	08/03/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT .....		1,455.60
10-13	AP 01475565	HON JOHN K ELLZEY .....	09/10/21 09/27/21	PRIVATE AUTO MILEAGE .....		274.96
10-13	AP 01475565	HON JOHN K ELLZEY .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		15.95
10-15	AP 01476585	BARBER, DONALD G. ....	09/09/21 09/13/21	PRIVATE AUTO MILEAGE .....		358.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		309.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE .....	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		508.81
10-15	AP 01476605	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		309.40
11-12	AP 01487874	HON JOHN K ELLZEY .....	10/02/21 10/29/21	TAXI/RIDE SHARE .....		336.63
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		147.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		322.79
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		291.98
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE .....	09/26/21 10/01/21	LODGING .....		1,090.45
11-22	AP 01494057	LOOSE, JULIE N. ....	08/16/21 09/11/21	PRIVATE AUTO MILEAGE .....		489.38
11-22	AP 01494060	LOOSE, JULIE N. ....	09/14/21 10/14/21	PRIVATE AUTO MILEAGE .....		440.50
12-01	AP 01496069	LOOSE, JULIE N. ....	10/15/21 10/29/21	PRIVATE AUTO MILEAGE .....		249.09
12-17	AP 01502398	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		-359.40
12-17	AP 01502398	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40
12-17	AP 01502398	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		359.40

12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/14/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	656.80
12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE .....	11/14/21	11/18/21	LODGING .....	670.15
12-31	AP	01506625	ADAMS, BRENDA K. ....	10/16/21	10/18/21	PRIVATE AUTO MILEAGE .....	104.61
12-31	AP	01506625	ADAMS, BRENDA K. ....	11/17/21	12/06/21	PRIVATE AUTO MILEAGE .....	108.53
12-31	AP	01508394	REEVES, JULIA L. ....	12/16/21	12/16/21	PRIVATE AUTO MILEAGE .....	22.40
12-31	AP	01508395	STACKS, LAUREN L. ....	12/16/21	12/16/21	PRIVATE AUTO MILEAGE .....	22.40
						TRAVEL TOTALS:	12,647.83
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478838	CITIZENS NATIONAL BANK OF TEXAS .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
10-16	AP	01478871	A WORTHY OCCASION INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	133.33
10-16	AP	01478872	A WORTHY OCCASION INC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
10-25	AP	01476625	CITI PCARD-FEDEX 424244499 .....	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL .....	40.00
10-25	AP	01476625	CITI PCARD-FEDEX 424673157 .....	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL .....	14.30
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	1,132.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	136.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,748.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	408.11
11-16	AP	01491316	CITIZENS NATIONAL BANK OF TEXAS .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
11-16	AP	01491348	A WORTHY OCCASION INC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	01491416	HERITAGE ROCK LTD .....	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	514.37
11-16	AP	01491417	HERITAGE ROCK LTD .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
11-16	AP	01491418	HERITAGE ROCK LTD .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	136.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	910.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	721.44
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER) .....	20.00
11-30	AP	01494000	CITI PCARD-FEDEX 425236053 .....	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL .....	84.06
11-30	AP	01494000	CITI PCARD-FEDEX 426592109 .....	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL .....	14.30
11-30	AP	01494000	CITI PCARD-FEDEX 426916898 .....	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL .....	228.56
11-30	AP	01494000	CITI PCARD-FEDEX 427022094 .....	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL .....	70.42
12-13	AP	01500417	AMPLIFY INC .....	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	4,400.00
12-16	AP	01504115	CITIZENS NATIONAL BANK OF TEXAS .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
12-16	AP	01504145	A WORTHY OCCASION INC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-16	AP	01504168	HERITAGE ROCK LTD .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.00
12-23	AP	01504299	HERITAGE ROCK LTD .....	10/07/21	11/05/21	UTILITIES .....	64.66
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	668.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	711.46
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	2,476.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,948.04
			PRINTING AND REPRODUCTION				
10-08	AP	01475623	ACCURATE WORD .....	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD .....	572.00
11-09	AP	01487504	PUBLIC PRINTER .....	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD .....	226.35
11-09	AP	01487867	ACCURATE WORD .....	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD .....	554.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
12-16	AP 01501587	ACCURATE WORD .....	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD .....		2,679.00
					PRINTING AND REPRODUCTION TOTALS:	4,031.35
OTHER SERVICES						
10-16	AP 01478842	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01478843	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
11-09	AP 01486308	BERMAN DATABASE SYSTEMS .....	10/21/21 10/21/21	TRAINING .....		1,000.00
11-16	AP 01491320	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01491321	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
11-24	AP 01495245	I360 LLC .....	10/22/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		664.38
11-29	AP 01495498	CITI PCARD-MONARCH PAINT STORE - LIN .....	10/14/21 10/14/21	JANITORIAL AND MAINT SERV .....		342.87
12-13	AP 01500421	I360 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		500.00
12-16	AP 01504119	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01504120	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	13,232.25
SUPPLIES AND MATERIALS						
10-25	AP 01476625	CITI PCARD-AMAZON.COM 2G1XJ26Y2 AMZN .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		197.00
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 253UJ2QZ2 .....	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....		300.00
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 257KV77Y1 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		165.29
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C0IY5TC1 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		185.00
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C49G3L00 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		19.99
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C63B0E31 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		119.85
10-25	AP 01476625	CITI PCARD-Amazon.com 2G9KQ3WS1 .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		16.25
10-25	AP 01482106	PUNCHBOWL NEWS .....	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L .....		2,100.00
10-26	AP 01483491	CAPITOL MARKING PRODUCTS INC .....	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		197.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-52.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		348.53
11-02	AP 01485654	ANNIN FLAG COMPANY .....	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) .....		49.90
11-03	AP 01485002	QUENCH USA LLC .....	09/20/21 09/30/21	WATER .....		18.82
11-03	AP 01485002	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....		37.00
11-03	AP 01485002	QUENCH USA LLC .....	11/01/21 11/30/21	WATER .....		37.00
11-09	AP 01486308	BERMAN DATABASE SYSTEMS .....	11/01/21 01/02/23	SOFTWARE LESS THAN \$500 .....		2,800.00
11-22	AP 01494034	ACTION SIGN AND BANNER .....	10/18/21 10/18/21	HABITATION EXPENSE .....		108.25
11-22	AP 01494043	QUICKWAY SIGNS .....	10/13/21 10/13/21	HABITATION EXPENSE .....		270.63
11-22	AP 01494044	QUICKWAY SIGNS .....	10/22/21 10/22/21	HABITATION EXPENSE .....		324.75
11-29	AP 01495498	CITI PCARD-BRAESIDE DISPLAYS .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....		269.87
11-30	AP 01494000	CITI PCARD-772 CORSICANA DAILY SUN .....	10/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L .....		10.99
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C4J04870 AMZN .....	09/30/21 09/30/21	HABITATION EXPENSE .....		98.10
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C8N157S1 AMZN .....	09/30/21 09/30/21	HABITATION EXPENSE .....		624.24
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C90M99G2 AMZN .....	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) .....		279.98
11-30	AP 01494000	CITI PCARD-AMZN MKTP US 270165YN2 AM .....	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE) .....		39.99
11-30	AP 01494000	CITI PCARD-AMZN Mktp US .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		-185.00
11-30	AP 01494000	CITI PCARD-AMZN Mktp US 271BW8340 .....	10/06/21 10/06/21	HABITATION EXPENSE .....		200.00
11-30	AP 01494000	CITI PCARD-AMZN Mktp US 2721T2T02 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....		405.00

11-30	AP	01494000	CITI PCARD-AMZN Mktp US 277V65XA1 .....	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	243.98
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2786D7L20 .....	10/05/21	10/05/21	HABITATION EXPENSE .....	218.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C0HG0IA2 .....	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	49.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C5A338F0 .....	09/30/21	09/30/21	HABITATION EXPENSE .....	159.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C5RGSK91 .....	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) .....	219.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C6KL6WD1 .....	09/30/21	09/30/21	HABITATION EXPENSE .....	592.20
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C8177KA2 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....	309.97
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C8M32U2 .....	10/05/21	10/05/21	HABITATION EXPENSE .....	91.98
11-30	AP	01494000	CITI PCARD-Amazon.com 274409J61 .....	10/05/21	10/05/21	HABITATION EXPENSE .....	325.59
11-30	AP	01494000	CITI PCARD-Amazon.com 275UX9EV2 .....	10/11/21	10/11/21	HABITATION EXPENSE .....	721.32
11-30	AP	01494000	CITI PCARD-Amazon.com 275UX9EV2 .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	23.73
11-30	AP	01494000	CITI PCARD-Amazon.com 2Y0QY8FG2 .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	414.56
11-30	AP	01494000	CITI PCARD-ENNIS DAILY NEWS .....	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L .....	96.00
11-30	AP	01494000	CITI PCARD-FTP FINANCIAL TIMES .....	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L .....	186.00
11-30	AP	01494000	CITI PCARD-NYTimes NYTimes disc .....	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L .....	4.00
11-30	AP	01494000	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L .....	108.24
11-30	AP	01494000	CITI PCARD-THE CORNER SHOP .....	10/12/21	10/12/21	HABITATION EXPENSE .....	535.84
11-30	AP	01494000	CITI PCARD-THE ECONOMIST .....	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L .....	200.34
11-30	AP	01494000	CITI PCARD-WAXAHACHIE SUN .....	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L .....	60.00
11-30	AP	01494000	CITI PCARD-WSJ/BARRONS SUBSCRIPTI .....	10/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	20.66
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-199.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	4,733.74
12-13	AP	01499641	QUENCH USA LLC .....	12/01/21	12/31/21	WATER .....	39.22
12-15	AP	01502342	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	550.00
12-16	AP	01496119	LOOSE, JULIE N. ....	10/03/21	10/17/21	HABITATION EXPENSE .....	448.63
12-16	AP	01496119	LOOSE, JULIE N. ....	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE) .....	32.35
12-16	AP	01496119	LOOSE, JULIE N. ....	10/09/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	72.73
12-31	AP	01506625	ADAMS, BRENDA K. ....	12/06/21	12/06/21	HABITATION EXPENSE .....	8.09
12-31	AP	01506625	ADAMS, BRENDA K. ....	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE) .....	18.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-129.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	99.00
SUPPLIES AND MATERIALS TOTALS:							19,243.76
EQUIPMENT							
10-08	AP	01475721	BSL GEM LASER EXPRESS LLC .....	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,727.00
10-25	AP	01476625	CITI PCARD-AMZN Mktp US 2C0CK6JF0 .....	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,969.00
10-25	AP	01476625	CITI PCARD-AMZN Mktp US 2G1SG34J2 .....	09/14/21	09/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,498.00
10-29	GL	MNT0110598	.....	10/08/21	10/31/21	MAINTENANCE / REPAIRS .....	127.74
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,486.30
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	CARPET .....	6,875.00
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	DRAPES .....	1,555.68
11-30	AP	01494000	CITI PCARD-NBF NATL BIZ FURNITURE .....	09/22/21	09/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,528.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	165.00
12-15	AP	01502342	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,700.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	165.00
EQUIPMENT TOTALS:							23,824.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,801.57
OFFICE TOTALS:							<u>431,801.57</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2021 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	7,043.33	5,483.33
					INTERN ALLOWANCES TOTALS:	7,043.33	5,483.33
					OFFICE TOTALS:	7,043.33	5,483.33
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		NEWSOM, MADISON L. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....		1,083.33
		WERNER, NICHOLAS T. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....		4,400.00
					PERSONNEL COMPENSATION TOTALS:		5,483.33
					INTERN ALLOWANCES TOTALS:		5,483.33
					OFFICE TOTALS:		5,483.33
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2021 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	663.53	118.15
					PERSONNEL COMPENSATION .....	973,741.73	265,750.02
					TRAVEL .....	55,380.02	14,959.76
					RENT, COMMUNICATION, UTILITIES .....	113,328.27	27,575.15
					PRINTING AND REPRODUCTION .....	51,182.89	16,741.48
					OTHER SERVICES .....	52,163.50	13,008.50
					SUPPLIES AND MATERIALS .....	10,616.79	4,663.26
					EQUIPMENT .....	29,437.08	6,194.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,513.81	349,010.63
					OFFICE TOTALS:	1,286,513.81	349,010.63
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....		-121.65
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....		152.62
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....		158.43
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....		-59.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....		-11.85
					FRANKED MAIL TOTALS:		118.15
<b>PERSONNEL COMPENSATION</b>							
		ALTMAN, RYAN D .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....		17,500.01
		BENSON, ROBERT A .....	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR .....		22,250.00
		CALLAGHAN-ARGUELLES, CHRISTINE .....	10/01/21	12/31/21	SCHEDULER .....		20,750.00
		CARR, MELISSA A .....	10/01/21	12/31/21	SHARED EMPLOYEE .....		4,500.00
		CLARK, DOROTHY .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....		15,250.00
		FALLON, ELIZABETH .....	10/01/21	12/31/21	POLICY AIDE .....		14,750.01
		HARPER, BARBARA .....	10/01/21	12/31/21	CASEWORK MANAGER .....		15,750.00

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		HENRIQUEZ,DORIS A .....	10/01/21	12/31/21	CASEWORKER/GRANTS COOR. ....	20,000.00	
		JACOBS, RONALD Z. ....	10/01/21	10/31/21	LEGISLATIVE ASSISTANT .....	3,916.67	
		KUCKUCK,JEFFREY W .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	19,250.01	
		MANEVAL,CHRISTOPHER C .....	10/01/21	12/31/21	CHIEF OF STAFF .....	39,999.99	
		MEYER,THERESA S .....	10/01/21	12/31/21	PRESS ASSISTANT .....	13,250.01	
		MORSE,STACY R .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	22,499.99	
		RIME, ABBY C. ....	10/01/21	11/30/21	PRESS SECRETARY .....	11,000.00	
		SABIN, NICHOLAS B. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	13,916.66	
		STINEBAUGH,ELIZABETH J .....	10/01/21	12/31/21	LEGISLATIVE AIDE .....	11,166.67	
					PERSONNEL COMPENSATION TOTALS:	265,750.02	
	TRAVEL						
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT .....	378.40
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	08/24/21	08/28/21	LODGING .....	402.31
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	09/06/21	09/09/21	LODGING .....	340.50
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	08/15/21	08/29/21	CAR RENTAL .....	1,611.91
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	08/24/21	08/28/21	CAR RENTAL .....	550.53
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	09/06/21	09/09/21	CAR RENTAL .....	298.73
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	09/07/21	09/07/21	CAR RENTAL .....	-2.72
10-06	AP	01474244	MORSE, STACY R. ....	09/15/21	09/30/21	PRIVATE AUTO MILEAGE .....	163.00
10-19	AP	01476679	BENSON, ROBERT A. ....	09/01/21	09/24/21	PRIVATE AUTO MILEAGE .....	504.45
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	454.80
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	10/05/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT .....	454.80
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT .....	515.60
10-19	AP	01479179	CITIBANK GOV CARD SERVICE .....	08/18/21	08/29/21	LODGING .....	1,603.59
11-01	AP	01484992	RIME, ABBY C. ....	10/07/21	10/15/21	PRIVATE AUTO MILEAGE .....	34.40
11-01	AP	01484992	RIME, ABBY C. ....	10/12/21	10/15/21	TAXI/RIDE SHARE .....	84.20
11-02	AP	01484985	RIME, ABBY C. ....	09/02/21	09/30/21	PRIVATE AUTO MILEAGE .....	78.90
11-02	AP	01485182	BENSON, ROBERT A. ....	10/01/21	10/30/21	PRIVATE AUTO MILEAGE .....	579.95
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	4.00
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	10/05/21	10/06/21	LODGING .....	91.02
11-03	AP	01485461	CITIBANK GOV CARD SERVICE .....	10/12/21	10/13/21	LODGING .....	229.05
11-03	AP	01485463	CITIBANK GOV CARD SERVICE .....	10/05/21	10/07/21	LODGING .....	200.02
11-03	AP	01485463	CITIBANK GOV CARD SERVICE .....	10/05/21	10/07/21	CAR RENTAL .....	229.06
11-03	AP	01485463	CITIBANK GOV CARD SERVICE .....	10/05/21	10/10/21	CAR RENTAL .....	446.58
11-04	AP	01486219	MORSE, STACY R. ....	10/05/21	10/26/21	PRIVATE AUTO MILEAGE .....	154.20
11-23	AP	01494009	FALLON, ELIZABETH .....	11/09/21	11/11/21	MEALS .....	77.98
11-23	AP	01494009	FALLON, ELIZABETH .....	11/09/21	11/11/21	TAXI/RIDE SHARE .....	127.75
12-03	AP	01497225	CITIBANK GOV CARD SERVICE .....	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	848.20
12-03	AP	01497225	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	-227.40
12-03	AP	01497225	CITIBANK GOV CARD SERVICE .....	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
12-03	AP	01497225	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
12-08	AP	01497868	CITIBANK GOV CARD SERVICE .....	11/09/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT .....	124.80
12-08	AP	01497868	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	227.40
12-08	AP	01497868	CITIBANK GOV CARD SERVICE .....	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT .....	435.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
12-08	AP 01497868	CITIBANK GOV CARD SERVICE .....	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT .....		1,253.40
12-08	AP 01497868	CITIBANK GOV CARD SERVICE .....	11/09/21 11/11/21	LODGING .....		503.48
12-15	AP 01501128	ALTMAN, RYAN D. ....	11/16/21 11/23/21	PRIVATE AUTO MILEAGE .....		374.20
12-15	AP 01501128	ALTMAN, RYAN D. ....	12/02/21 12/05/21	TAXI/RIDE SHARE .....		60.32
12-15	AP 01501128	ALTMAN, RYAN D. ....	12/03/21 12/05/21	TAXI/RIDE SHARE .....		23.00
12-16	AP 01502044	MORSE, STACY R. ....	11/04/21 11/18/21	PRIVATE AUTO MILEAGE .....		207.15
					TRAVEL TOTALS:	14,959.76
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476281	QWEST .....	09/28/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL .....		94.87
10-16	AP 01478103	ROCHESTER STREET COMMERCIAL LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,756.97
10-19	AP 01476696	VERIZON .....	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		734.37
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		308.51
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		416.57
11-01	AP 01484931	CITI PCARD-USPS PO 2628300330 .....	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....		12.40
11-01	AP 01484992	RIME, ABBY C. ....	10/15/21 10/15/21	UTILITIES .....		6.00
11-15	AP 01487526	QWEST .....	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL .....		94.34
11-16	AP 01490572	ROCHESTER STREET COMMERCIAL LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		4,756.97
11-18	AP 01489244	VERIZON .....	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		736.89
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		113.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		306.44
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		416.57
11-26	AP 01494828	AMPLIFY INC .....	11/11/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....		5,073.28
12-06	AP 01497630	AMPLIFY INC .....	11/30/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,052.61
12-08	AP 01499476	QWEST .....	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL .....		94.69
12-14	AP 01500883	VERIZON .....	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL .....		797.16
12-16	AP 01503381	ROCHESTER STREET COMMERCIAL LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....		4,756.97
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....		113.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....		306.47
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		416.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,575.15
PRINTING AND REPRODUCTION						
10-06	AP 01473798	CITI PCARD-TOWNSQUARE MEDIA, INC .....	09/16/21 10/29/21	ADVERTISEMENTS .....		4,002.00
12-13	AP 01500012	CITI PCARD-AUDACY OPERATIONS, INC. ....	11/09/21 11/11/21	ADVERTISEMENTS .....		1,000.00
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC .....	11/06/21 11/06/21	ADVERTISEMENTS .....		1,272.50
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC .....	11/10/21 11/12/21	ADVERTISEMENTS .....		158.00
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC .....	11/11/21 11/11/21	ADVERTISEMENTS .....		2,202.72
12-13	AP 01500012	CITI PCARD-LEIGHTON BROADCASTING .....	11/09/21 11/11/21	ADVERTISEMENTS .....		3,834.67
12-13	AP 01500012	CITI PCARD-TOWNSQUARE MEDIA, INC .....	11/09/21 11/11/21	ADVERTISEMENTS .....		504.00
12-15	AP 01501612	COORDINATED BUSINESS SYSTEMS LTD .....	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD .....		6.45

12-16	AP	01501708	LEIGHTON BROADCASTING .....	06/01/21	06/30/21	ADVERTISEMENTS .....	1,703.00
12-16	AP	01501719	LEIGHTON BROADCASTING .....	05/17/21	05/31/21	ADVERTISEMENTS .....	2,002.00
12-20	AP	01506281	PUBLIC PRINTER .....	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD .....	56.14
						PRINTING AND REPRODUCTION TOTALS:	16,741.48
			OTHER SERVICES				
10-16	AP	01477713	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477714	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-21	AP	01479546	THE LEADERSHIP INSTITUTE .....	10/14/21	10/14/21	TRAINING .....	362.50
10-28	AP	01484037	REGENTS OF THE UNIVERSITY OF MINNESOTA .....	10/26/21	10/26/21	TRAINING .....	2,000.00
11-01	AP	01484931	CITI PCARD-AGRIGROWTH .....	11/04/21	11/04/21	TRAINING .....	35.00
11-01	AP	01484931	CITI PCARD-EB SMALL BUSINESS DIV .....	11/16/21	11/16/21	TRAINING .....	25.00
11-02	AP	01484985	RIME, ABBY C. ....	09/02/21	09/02/21	TRAINING .....	16.00
11-09	AP	01487084	CITI PCARD-AGRIGROWTH .....	11/04/21	11/04/21	TRAINING .....	10.00
11-16	AP	01490190	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490191	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-16	AP	01503001	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503002	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
						OTHER SERVICES TOTALS:	13,008.50
			SUPPLIES AND MATERIALS				
10-05	AP	01472617	CITIBANK GOV CARD SERVICE .....	09/15/21	10/14/21	SOFTWARE LESS THAN \$500 .....	249.99
10-06	AP	01473798	CITI PCARD-AMAZON.COM 2C96F8AR1 AMZN .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-06	AP	01473798	CITI PCARD-AMZN Mktp US 2G17X9DMO .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-06	AP	01473798	CITI PCARD-Amazon.com 2G0WR5S61 .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	10.09
10-06	AP	01473798	CITI PCARD-Amazon.com 2G50W0UL2 .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	64.63
10-06	AP	01473798	CITI PCARD-Amazon.com 2G9QN4NT2 .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	19.91
10-06	AP	01473798	CITI PCARD-D J WALL-ST-JOURNAL .....	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	42.99
10-06	AP	01473798	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-06	AP	01473798	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72
10-28	AP	01483854	BSL GEM LASER EXPRESS LLC .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	611.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-612.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	743.83
11-01	AP	01484931	CITI PCARD-AMFA - CMMA - TSMA .....	10/15/21	10/15/21	FOOD & BEVERAGE .....	30.00
11-01	AP	01484931	CITI PCARD-CUB FOODS #1632 .....	10/09/21	10/09/21	FOOD & BEVERAGE .....	18.96
11-01	AP	01484992	RIME, ABBY C. ....	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L .....	1.00
11-09	AP	01487084	CITI PCARD-AMZN Mktp US 272XE23M1 .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	17.00
11-09	AP	01487084	CITI PCARD-D J WALL-ST-JOURNAL .....	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99
11-09	AP	01487084	CITI PCARD-ECM SUBSCRIPTIONS .....	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L .....	94.00
11-09	AP	01487084	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
11-09	AP	01487084	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L .....	12.72
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-171.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	163.50
12-01	AP	01496615	CITI PCARD-AMFA - CMMA - TSMA .....	11/17/21	11/17/21	FOOD & BEVERAGE .....	60.00
12-01	AP	01496615	CITI PCARD-CHIPOTLE ONLINE .....	11/13/21	11/13/21	FOOD & BEVERAGE .....	158.99
12-01	AP	01496615	CITI PCARD-WACONIA CHAMBER OF COM .....	11/18/21	11/18/21	FOOD & BEVERAGE .....	25.00
12-01	AP	01496615	CITI PCARD-WAL-MART #3624 .....	11/11/21	11/11/21	FOOD & BEVERAGE .....	67.61
12-01	AP	01496615	CITI PCARD-WM SUPERCENTER #1577 .....	11/12/21	11/12/21	FOOD & BEVERAGE .....	21.62
12-13	AP	01499100	CRITICAL MENTION .....	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
12-13	AP	01500012	CITI PCARD-D J WALL-ST-JOURNAL .....	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L .....	49.99
12-13	AP	01500012	CITI PCARD-ECM SUBSCRIPTIONS .....	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L .....	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS .....	11/02/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L .....		60.95
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS .....	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L .....		60.95
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS .....	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L .....		60.95
12-13	AP 01500012	CITI PCARD-GAN 1076STCLOUDTIMECIR .....	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L .....		12.00
12-13	AP 01500012	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L .....		12.72
12-13	AP 01500012	CITI PCARD-HERALD JOURNAL PUBLISHING .....	11/03/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L .....		51.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-32.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		36.27
				SUPPLIES AND MATERIALS TOTALS:		4,663.26
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		142.98
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		142.98
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		142.98
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,765.37
				EQUIPMENT TOTALS:		6,194.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,010.63
				OFFICE TOTALS:		349,010.63
2017 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01483161	LIBRARY OF CONGRESS .....	03/22/17 03/22/17	TEMPORARY SPACE RENTAL .....		527.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		527.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		527.00
				OFFICE TOTALS:		527.00
INTERN ALLOWANCES						
2021 HON. TOM EMMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	20,500.00	1,680.00
				INTERN ALLOWANCES TOTALS:	20,500.00	1,680.00
				OFFICE TOTALS:	20,500.00	1,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUTILLO, ALEXANDER M. ....	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM .....		1,680.00
				PERSONNEL COMPENSATION TOTALS:		1,680.00
				INTERN ALLOWANCES TOTALS:		1,680.00
				OFFICE TOTALS:		1,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	45,225.11	19,608.98

PERSONNEL COMPENSATION .....	1,034,261.99	343,679.07
TRAVEL .....	34,511.41	8,996.96
RENT, COMMUNICATION, UTILITIES .....	109,485.79	19,727.15
PRINTING AND REPRODUCTION .....	3,049.29	620.77
OTHER SERVICES .....	47,635.81	11,695.00
SUPPLIES AND MATERIALS .....	26,069.62	12,015.21
EQUIPMENT .....	8,006.77	474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,245.79	416,817.14
OFFICE TOTALS:	1,308,245.79	416,817.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-27.80
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	175.05
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL .....	3,657.63
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL .....	7,585.14
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	186.60
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-32.60
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL .....	8,079.61
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-14.65
					FRANKED MAIL TOTALS:	19,608.98

PERSONNEL COMPENSATION

ANDINO,JESSICA Y .....	10/01/21	12/31/21	SCHEDULER .....	20,333.32
AVANT-MIER, SOFIA .....	12/06/21	12/15/21	PAID INTERN - HOUSE PROGRAM .....	113.40
AVANT-MIER,OLGA .....	10/01/21	12/31/21	OFFICE MANAGER .....	15,333.32
CALIXTRO,MARIAJOSE .....	10/01/21	11/30/21	DISTRICT REPRESENTATIVE .....	8,666.66
CALIXTRO,MARIAJOSE .....	12/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	10,666.66
CASTANON, ATHINA E. ....	11/01/21	11/18/21	PART-TIME EMPLOYEE .....	540.00
DE LA TORRE, DIEGO E. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	13,833.32
DOORLEY, NINA E. ....	10/01/21	10/31/21	SHARED EMPLOYEE .....	300.00
FERNANDEZ,ARIADNA D. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,166.68
GARCIA,DIANA L. ....	09/28/21	12/15/21	PAID INTERN .....	1,100.01
HARRISON,BENJAMIN W. ....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	24,083.32
LARGOZA, CAROLINE G. ....	11/01/21	12/10/21	PART-TIME EMPLOYEE .....	357.45
LARIOS, MARIEL .....	10/01/21	12/31/21	CASEWORKER .....	15,166.68
LERMA JR,EDUARDO N. ....	08/01/21	12/31/21	CHIEF OF STAFF .....	55,583.32
LOPEZ-SANDOVAL,ELIZABETH .....	10/01/21	11/30/21	COMMS SPECIALIST/PROJECT DIREC .....	12,708.34
LOPEZ-SANDOVAL,ELIZABETH .....	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	14,708.33
LOYA, EMILY M. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	29,333.32
ONATE, ANDREA M. ....	11/01/21	12/03/21	CONGRESSIONAL AIDE .....	714.43
OROZCO, ADRIANA .....	10/01/21	12/15/21	PAID INTERN .....	906.60
RUIZ, LIZETTE P. ....	10/04/21	12/31/21	GRANTS AND OUTREACH REPRESENTA .....	12,375.00
SAHEB,ZAHRAA M. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	27,166.68
STEVENS, KIMBERLY .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,499.99
THOMPSON, ABBEY H. ....	10/01/21	11/30/21	DIGITAL AND SOCIAL MEDIA ASSIS .....	7,833.34
THOMPSON, ABBEY H. ....	12/01/21	12/31/21	DIGITAL MEDIA ASSISTANT .....	8,333.34
TORRES JR,BENITO .....	10/01/21	11/30/21	DISTRICT REPRESENTATIVE .....	9,000.00
TORRES JR,BENITO .....	12/01/21	12/31/21	SENIOR CASEWORKER .....	11,000.00
VENEGAS,JAZMINE .....	10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....	19,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
		WASHINGTON, CATHERINE M.	11/01/21	12/03/21	CONGRESSIONAL AIDE	855.56
					PERSONNEL COMPENSATION TOTALS:	343,679.07
		TRAVEL				
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/08/21	06/11/21	AIRFARE COMMERCIAL TRANSPORT	423.80
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	232.40
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/15/21	08/17/21	LODGING	353.04
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/09/21	06/11/21	MEALS	82.13
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/16/21	08/17/21	MEALS	69.27
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/11/21	06/11/21	TAXI/RIDE SHARE	47.55
10-07	AP 01474138	VENEGAS, JAZMINE	08/05/21	08/25/21	PRIVATE AUTO MILEAGE	142.58
10-14	AP 01474795	LOYA, EMILY M.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	58.24
10-14	AP 01474795	LOYA, EMILY M.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE	136.53
10-18	AP 01476871	ANDINO, JESSICA Y.	08/24/21	08/27/21	MEALS	91.79
10-18	AP 01476871	ANDINO, JESSICA Y.	08/24/21	08/29/21	TAXI/RIDE SHARE	39.54
10-19	AP 01479498	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	203.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	203.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	637.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	09/30/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	375.90
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING	341.94
10-22	AP 01478910	HON VERONICA ESCOBAR	09/26/21	10/01/21	TAXI/RIDE SHARE	71.19
10-27	AP 01482657	LOYA, EMILY M.	09/30/21	10/01/21	LODGING	223.36
10-27	AP 01482657	LOYA, EMILY M.	10/01/21	10/01/21	LODGING	28.74
10-27	AP 01482657	LOYA, EMILY M.	09/22/21	10/03/21	MEALS	37.15
10-27	AP 01482657	LOYA, EMILY M.	09/30/21	09/30/21	MEALS	15.84
10-27	AP 01482657	LOYA, EMILY M.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	11.76
10-27	AP 01482657	LOYA, EMILY M.	09/15/21	09/17/21	PRIVATE AUTO MILEAGE	16.35
10-27	AP 01482657	LOYA, EMILY M.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	10.03
10-27	AP 01482657	LOYA, EMILY M.	09/09/21	09/30/21	TAXI/RIDE SHARE	317.84
10-27	AP 01482657	LOYA, EMILY M.	10/03/21	10/03/21	TAXI/RIDE SHARE	28.00
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/20/21	MEALS	114.86
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/20/21	CAR RENTAL	460.26
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/20/21	08/20/21	GASOLINE	13.56
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/21/21	TAXI/RIDE SHARE	88.00
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	673.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	174.21
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	-671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-205.81
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	-26.78
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,327.58
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	654.19
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	115.15

12-07	AP	01494498	HON VERONICA ESCOBAR .....	10/12/21	10/29/21	TAXI/RIDE SHARE .....	86.58
12-07	AP	01495907	HARRISON, BENJAMIN W. ....	10/13/21	10/13/21	TAXI/RIDE SHARE .....	11.67
12-07	AP	01497160	HON VERONICA ESCOBAR .....	11/01/21	11/29/21	TAXI/RIDE SHARE .....	112.03
12-07	AP	01498474	DE LA TORRE, DIEGO E. ....	11/20/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT .....	477.40
12-07	AP	01498474	DE LA TORRE, DIEGO E. ....	11/21/21	11/29/21	TAXI/RIDE SHARE .....	51.09
						TRAVEL TOTALS:	8,996.96
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01474793	AT&T CORP .....	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.83
10-14	AP	01474794	VERIZON .....	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,562.96
10-14	AP	01474803	AT&T CORP .....	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL .....	10.83
10-16	AP	01477702	MILLS PLAZA PROPERTIES VII LP .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54
10-21	AP	01479870	UPS .....	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL .....	-2.72
10-22	AP	01478910	HON VERONICA ESCOBAR .....	10/01/21	10/01/21	UTILITIES .....	16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	158.35
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.60
10-26	GL	MED0110469	.....	09/23/21	09/29/21	HIR GRAPHICS (TRANSFER) .....	50.00
10-26	GL	MED0110469	.....	10/19/21	10/19/21	HIR GRAPHICS (TRANSFER) .....	21.00
10-27	AP	01482289	CITI PCARD-USPS PO 1050091422 .....	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL .....	22.00
10-29	AP	01484352	UPS .....	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL .....	87.13
11-09	AP	01487503	UPS .....	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL .....	6.31
11-15	AP	01488374	UPS .....	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL .....	3.21
11-16	AP	01490179	MILLS PLAZA PROPERTIES VII LP .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	131.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	156.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.36
12-07	AP	01494498	HON VERONICA ESCOBAR .....	10/12/21	10/22/21	UTILITIES .....	17.99
12-09	AP	01499832	UPS .....	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL .....	2.45
12-16	AP	01502990	MILLS PLAZA PROPERTIES VII LP .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,069.54
12-20	AP	01502368	UPS .....	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL .....	14.61
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	194.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	573.39
12-29	AP	01509116	UPS .....	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	24.39
12-29	AP	01509116	UPS .....	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL .....	17.77
12-29	AP	01509185	UPS .....	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL .....	4.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,727.15
			PRINTING AND REPRODUCTION				
10-21	AP	01478908	ACCURATE WORD .....	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD .....	43.00
10-28	AP	01482470	PUBLIC PRINTER .....	07/14/21	07/14/21	FRANKABLE PRINTING & REPROD .....	496.07
11-02	AP	01483899	ACCURATE WORD .....	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD .....	43.00
11-24	GL	MED0111171	.....	11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER) .....	18.70
12-27	GL	MED0111855	.....	12/16/21	12/16/21	PHOTOGRAPHIC (TRANSFER) .....	20.00
						PRINTING AND REPRODUCTION TOTALS:	620.77
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
10-16	AP 01477930	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477931	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490401	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490402	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-07	AP 01494185	DE LA TORRE, DIEGO E.	11/15/21 11/15/21	MISCELLANEOUS OTHER SERVICES		75.00
12-07	AP 01495907	HARRISON, BENJAMIN W.	11/08/21 11/09/21	TRAINING		100.00
12-16	AP 01503211	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503212	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,695.00
SUPPLIES AND MATERIALS						
10-07	AP 01472005	LOPEZ-SANDOVAL, ELIZABETH	09/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L		12.72
10-07	AP 01472382	WATERLOGIC AMERICAS LLC	09/28/21 10/27/21	WATER		54.69
10-07	AP 01474138	VENEGAS, JAZMINE	07/29/21 07/29/21	HABITATION EXPENSE		95.79
10-14	AP 01474795	LOYA, EMILY M.	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		57.86
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2C7UP73RO AM	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		41.94
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2COS30NZO	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		27.96
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2C5K00031	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		118.95
10-27	AP 01482289	CITI PCARD-APPLE.COM/US	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		31.39
10-27	AP 01482289	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
10-27	AP 01482289	CITI PCARD-HOUSTON CHRONICLE CIRC	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		19.95
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,495.41
11-04	AP 01484503	WATERLOGIC AMERICAS LLC	10/28/21 11/27/21	WATER		54.69
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		34.99
11-08	AP 01483864	EMERGENT LLC	10/01/21 07/30/22	SOFTWARE LESS THAN \$500		2,758.80
11-18	AP 01487032	PUNCHBOWL NEWS	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		825.00
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		34.99
11-26	AP 01495404	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		25.50
11-26	AP 01495481	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		72.50
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 200X54KR3	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		54.02
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 2Y5QF38D2	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		54.45
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 2Y9FR15I1	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		51.13
11-29	AP 01495042	CITI PCARD-AMZN Mktp US YJ90Q5M83	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		68.92
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		434.40
12-01	AP 01496482	CITI PCARD-AMZN Mktp US 2G3FB9FY2	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		37.08
12-01	AP 01496482	CITI PCARD-APPLE.COM/US	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		136.74
12-01	AP 01496482	CITI PCARD-Amazon.com RM13L27U3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		16.98
12-01	AP 01496482	CITI PCARD-CKO www.istockphoto.com	09/03/21 10/03/21	SOFTWARE LESS THAN \$500		104.94
12-01	AP 01496482	CITI PCARD-CKO www.istockphoto.com	10/03/21 11/03/21	SOFTWARE LESS THAN \$500		104.94
12-01	AP 01496482	CITI PCARD-VERIZON WRLS D6248-01	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		22.49

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12-06	AP	01496419	CITIBANK GOV CARD SERVICE .....	09/01/21	09/01/21	SOFTWARE LESS THAN \$500 .....	21.19
12-08	AP	01498476	WATERLOGIC AMERICAS LLC .....	11/28/21	12/27/21	WATER .....	54.69
12-09	AP	01499999	CDW GOVERNMENT LLC .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	314.99
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	34.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-31.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	4,863.48
						SUPPLIES AND MATERIALS TOTALS:	12,015.21
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	158.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	158.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	158.00
						EQUIPMENT TOTALS:	474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,817.14
						OFFICE TOTALS:	416,817.14
INTERN ALLOWANCES							
2021 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	24,999.32
						INTERN ALLOWANCES TOTALS:	24,999.32
						OFFICE TOTALS:	24,999.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			AVANT-MIER, SOFIA .....	10/01/21	12/05/21	DISTRICT OFFICE PAID INTERN - .....	737.12
			CASTANON, ATHINA E. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	900.00
			LARGOZA, CAROLINE G. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	268.09
			ONATE, ANDREA M. ....	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN - .....	649.48
			WASHINGTON, CATHERINE M. ....	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM .....	777.78
						PERSONNEL COMPENSATION TOTALS:	3,332.47
						INTERN ALLOWANCES TOTALS:	3,332.47
						OFFICE TOTALS:	3,332.47
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,381.73
						PERSONNEL COMPENSATION .....	1,225,612.54
						TRAVEL .....	20,598.78
						TRANSPORTATION OF THINGS .....	13.63
						RENT, COMMUNICATION, UTILITIES .....	246,911.69
						OTHER SERVICES .....	25,186.49
						SUPPLIES AND MATERIALS .....	13,874.60
						EQUIPMENT .....	15,261.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549,840.81
						OFFICE TOTALS:	1,549,840.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-42.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		172.42
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		132.62
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-84.60
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....		-73.45
					FRANKED MAIL TOTALS:	104.69
PERSONNEL COMPENSATION						
		ASHOKE, SOHINI L. ....	11/05/21 11/30/21	TEMPORARY EMPLOYEE .....		2,184.00
		BALDWIN, BRIONI .....	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR .....		1,200.00
		BRONICKI, NOA .....	11/05/21 11/15/21	TEMPORARY EMPLOYEE .....		1,650.00
		CHAPMAN, KAREN K. ....	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF .....		43,475.01
		COHEN, ANDREW M. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		11,124.99
		DOORLEY, NINA E. ....	10/01/21 10/31/21	SHARED EMPLOYEE .....		300.00
		ECHOLS, CIERA N. ....	12/01/21 12/31/21	TEMPORARY EMPLOYEE .....		2,500.00
		GROENEVELD, NINA T. ....	11/05/21 11/15/21	TEMPORARY EMPLOYEE .....		1,650.00
		HARGIS, NICHOLAS .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		10,875.00
		HENSHALL, ERIC J. ....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
		HOPPS, JOCELYN A. ....	11/24/21 12/01/21	TEMPORARY EMPLOYEE .....		2,400.00
		IBARRA, DANIEL X. ....	11/24/21 12/01/21	TEMPORARY EMPLOYEE .....		2,400.00
		JEONG, JUSTIN .....	10/01/21 12/31/21	STAFF ASSISTANT .....		9,999.99
		KIM, NA YOUNG P. ....	10/01/21 12/31/21	DEP DIST CHIEF OF STAFF/COUNSEL .....		41,000.01
		LOPEZ, BALTAZAR .....	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE .....		18,000.00
		MCDONOUGH, AISLING E. ....	10/01/21 12/31/21	SENIOR HEALTH POLICY ADVISOR .....		16,250.01
		MCMURRAY, MATTHEW M. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		28,749.99
		NYSTROM, KATHLEEN .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		15,000.00
		O'CONNOR, CAROLINE G. ....	11/16/21 12/31/21	STAFF ASSISTANT .....		4,625.00
		PON, SYDNEY .....	11/05/21 12/31/21	STAFF ASSISTANT .....		6,222.22
		RAMZANALI, ASAD .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,750.00
		REAM, ANNE .....	10/01/21 12/31/21	DEPUTY DISTRICT CHIEF OF STAFF .....		8,750.01
		REINHOLD, REBECCA H. ....	11/16/21 11/23/21	TEMPORARY EMPLOYEE .....		1,000.00
		ROBINS, BRENNAN .....	10/01/21 10/31/21	STAFF ASSISTANT .....		3,666.67
		ROBINS, BRENNAN .....	11/01/21 12/31/21	PART-TIME EMPLOYEE .....		4,000.00
		SEIDMAN, MARLA M. ....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		10,125.00
		SHAH, NOOR A .....	10/01/21 12/31/21	DIRECTOR OF OPERATIONS .....		21,166.66
		WOLOSHYN, CELESTE .....	10/01/21 10/31/21	STAFF ASSISTANT .....		2,916.67
		WOLOSHYN, CELESTE .....	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		6,833.34
					PERSONNEL COMPENSATION TOTALS:	320,314.56
TRAVEL						
10-05	AP 01472475	LOPEZ, BALTAZAR .....	05/04/21 05/27/21	PRIVATE AUTO MILEAGE .....		241.92
10-05	AP 01472479	LOPEZ, BALTAZAR .....	06/07/21 06/26/21	PRIVATE AUTO MILEAGE .....		142.35
10-05	AP 01472480	CHAPMAN, KAREN K. ....	07/13/21 07/13/21	GASOLINE .....		22.65
10-16	AP 01477280	FORD MOTOR CREDIT .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....		299.73
10-18	AP 01476689	HON ANNA ESHOO .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		259.40
10-18	AP 01476689	HON ANNA ESHOO .....	10/02/21 10/02/21	TAX/RIDE SHARE .....		80.00

10-25	AP	01482310	HON ANNA ESHOO	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	206.40
10-28	AP	01483618	LOPEZ, BALTAZAR	08/23/21	08/28/21	PRIVATE AUTO MILEAGE	124.66
11-02	AP	01484261	HON ANNA ESHOO	10/22/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	460.80
11-08	AP	01486070	HON ANNA ESHOO	10/28/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	465.80
11-08	AP	01486076	RAMZANALI, ASAD	10/09/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	402.41
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/12/21	LODGING	153.18
11-08	AP	01486076	RAMZANALI, ASAD	10/12/21	10/13/21	MEALS	40.51
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/13/21	CAR RENTAL	104.76
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/13/21	GASOLINE	21.28
11-08	AP	01486076	RAMZANALI, ASAD	10/09/21	10/12/21	TAXI/RIDE SHARE	37.28
11-08	AP	01486170	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	GASOLINE	21.00
11-10	AP	01486603	LOPEZ, BALTAZAR	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	154.22
11-16	AP	01488670	HON ANNA ESHOO	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-16	AP	01489765	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	299.73
11-29	AP	01495289	HON ANNA ESHOO	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	513.80
12-08	AP	01498359	HON ANNA ESHOO	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-13	AP	01499798	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	32.50
12-16	AP	01502578	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	299.73
12-31	AP	01508053	HON ANNA ESHOO	12/11/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	955.20
12-31	AP	01508053	HON ANNA ESHOO	12/11/21	12/15/21	TAXI/RIDE SHARE	160.00
						TRAVEL TOTALS:	6,013.11
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478036	FOREST PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
10-18	AP	01476890	COMCAST	10/06/21	11/05/21	UTILITIES	786.85
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	7.42
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	5.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,146.75
10-28	AP	01471885	LEIDOS DIGITAL SOLUTIONS INC	08/12/21	08/12/21	FRANKABLE TELECOM/TELETOWNHALL	3,060.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	7.59
10-28	AP	01483628	LEIDOS DIGITAL SOLUTIONS INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,104.19
10-28	AP	01483652	LEIDOS DIGITAL SOLUTIONS INC	10/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	2,540.82
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	9.90
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	37.66
11-16	AP	01490505	FOREST PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	43.08
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	8.39
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	14.65
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	17.98
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,158.03
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	23.80
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.20
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	31.26
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	53.90
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	8.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
12-10	AP 01500580	COMCAST	11/06/21 12/05/21	UTILITIES		784.79
12-13	AP 01499416	LEIDOS DIGITAL SOLUTIONS INC	10/27/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		3,140.17
12-14	AP 01499795	LEIDOS DIGITAL SOLUTIONS INC	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		2,484.76
12-14	AP 01499808	LEIDOS DIGITAL SOLUTIONS INC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		3,107.00
12-14	AP 01499961	COMCAST	12/06/21 01/05/22	UTILITIES		812.37
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		165.85
12-16	AP 01503314	FOREST PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
12-20	AP 01502368	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		49.46
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,226.26
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		33.10
12-29	AP 01509116	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		4.90
12-29	AP 01509116	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		5.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		65,259.31
OTHER SERVICES						
10-16	AP 01477366	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-28	AP 01483585	CHAPMAN, KAREN K	07/21/21 07/21/21	JANITORIAL AND MAINT SERV		223.00
11-16	AP 01489848	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502660	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,998.00
SUPPLIES AND MATERIALS						
10-01	AP 01470205	SHAH, NOOR A.	03/06/21 04/05/21	SOFTWARE LESS THAN \$500		31.59
10-01	AP 01470205	SHAH, NOOR A.	04/06/21 05/05/21	SOFTWARE LESS THAN \$500		179.99
10-01	AP 01470205	SHAH, NOOR A.	05/06/21 06/05/21	SOFTWARE LESS THAN \$500		179.99
10-01	AP 01470205	SHAH, NOOR A.	06/06/21 07/05/21	SOFTWARE LESS THAN \$500		230.62
10-01	AP 01470205	SHAH, NOOR A.	07/06/21 08/05/21	SOFTWARE LESS THAN \$500		215.47
10-01	AP 01470205	SHAH, NOOR A.	08/06/21 09/05/21	SOFTWARE LESS THAN \$500		232.37
10-01	AP 01470205	SHAH, NOOR A.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		232.37
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		46.86
10-29	AP 01483610	ROBINS, BRENNAN	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		422.46
10-29	AP 01483632	ROBINS, BRENNAN	10/01/21 10/01/21	HABITATION EXPENSE		172.97
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		210.72
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		80.17
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		268.12
12-07	AP 01497901	ALHAMBRA	10/04/21 10/27/21	WATER		51.41
12-14	AP 01499792	CHAPMAN, KAREN K	10/26/21 10/26/21	AUTO EXPENSES		92.77
12-14	AP 01499941	ALHAMBRA	11/01/21 11/24/21	WATER		51.41
12-15	AP 01499784	SHAH, NOOR A.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		232.37
12-15	AP 01499784	SHAH, NOOR A.	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		164.29
12-15	AP 01499784	SHAH, NOOR A.	11/08/21 12/07/21	SOFTWARE LESS THAN \$500		1,049.40

12-15	AP	01499784	SHAH, NOOR A. ....	12/06/21	01/05/22	SOFTWARE LESS THAN \$500 .....	232.37
12-17	AP	01506712	W B MASON COMPANY INC .....	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	319.98
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	53.50
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....	24.62
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-142.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	155.05
						SUPPLIES AND MATERIALS TOTALS:	4,596.87
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	411.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	411.80
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,225.23
12-17	AP	01506712	W B MASON COMPANY INC .....	08/09/21	08/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,999.98
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	411.80
						EQUIPMENT TOTALS:	6,460.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,747.15
						OFFICE TOTALS:	408,747.15
INTERN ALLOWANCES							
2021 HON. ANNA G. ESHOO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	24,984.29
						INTERN ALLOWANCES TOTALS:	24,984.29
						OFFICE TOTALS:	24,984.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MANGLIK, NIKHIL J. ....	09/21/21	10/16/21	PAID INTERN - HOUSE PROGRAM .....	1,560.00
			MCGOVERN, PATRICK .....	09/21/21	12/19/21	PAID INTERN - HOUSE PROGRAM .....	2,735.83
			RYAN, ROBERT J. ....	11/05/21	12/09/21	PAID INTERN - HOUSE PROGRAM .....	1,190.00
						PERSONNEL COMPENSATION TOTALS:	5,485.83
						INTERN ALLOWANCES TOTALS:	5,485.83
						OFFICE TOTALS:	5,485.83
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	8,710.92
						PERSONNEL COMPENSATION .....	1,131,219.63
						TRAVEL .....	16,728.19
						RENT, COMMUNICATION, UTILITIES .....	171,494.38
						PRINTING AND REPRODUCTION .....	32,028.41
						OTHER SERVICES .....	29,271.03
						SUPPLIES AND MATERIALS .....	18,931.83
						EQUIPMENT .....	5,021.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,406.31
						OFFICE TOTALS:	1,413,406.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-9.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		23.88
11-30	AP 01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		2.90
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....		-10.15
					FRANKED MAIL TOTALS:	7.53
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A .....	10/01/21 12/31/21	SPANISH COMMS DIRECTOR .....		12,500.01
		BATISTA,ANEIRY D .....	10/01/21 12/31/21	CHIEF OF STAFF .....		42,000.00
		CESPEDES BAEZ,ROLANDO .....	10/01/21 12/31/21	DEPUTY DISTRICT DIR-HARLEM .....		15,000.00
		GARAY,MONICA A .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		20,000.01
		JAVIER, MAXIMO M. ....	10/01/21 12/31/21	DISTRICT DIR - BRONX OFFICE .....		16,250.01
		KIMELMAN,DAVID J .....	10/01/21 10/06/21	SENIOR LEGISLATIVE ASSISTANT .....		866.67
		LAWSON,DION A .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		2,499.99
		LOPEZ,RADHAMES A .....	10/01/21 12/31/21	SPECIAL ASSISTANT .....		11,250.00
		MARKS-ODINGA,SHANA L .....	10/01/21 12/31/21	COMMUNITY LIAISON - HARLEM .....		16,250.01
		NABAVIAN,DEBORAH K .....	10/01/21 12/31/21	SMALL BUSINESS ADVISOR .....		8,750.01
		NORWOOD, NINA M. ....	11/02/21 12/31/21	DEPUTY DISTRICT DIR-HARLEM .....		9,013.89
		PERSON,CANDACE R .....	10/01/21 12/31/21	DEPUTY COS/COMMUNICATIONS DIR. ....		22,500.00
		PHILLIPS, TYLER H. ....	10/01/21 12/31/21	TEMPORARY EMPLOYEE .....		4,800.00
		PUCCI JR, ADRIANO C. ....	10/01/21 12/31/21	DIGITAL COMMUNICATIONS MANAGER .....		12,000.00
		RODRIGUEZ,CYNTHIA M .....	09/01/21 12/31/21	DISTRICT DIRECTOR .....		19,250.01
		SANCHEZ, BETZAIDA .....	10/01/21 12/31/21	SR. ADVISOR FOR AFF/DC OFF MGR .....		16,250.01
		SANCHEZ,MARITZA .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		8,750.01
		THOMAS, NIA R .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/ASST .....		12,500.01
		TOBIAS-COHEN,LAURIE D .....	10/01/21 12/31/21	CONSTITUENT SERVICES REP .....		7,500.00
		VIVALDI-LANAUZE, CARLOS A. ....	10/01/21 12/31/21	DEPUTY DIRECTOR OF SCHEDULING .....		13,749.99
		ZAYAS,ALLISON M .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		11,500.00
		ZAYAS,ALLISON M .....	11/01/21 11/30/21	DIRECTOR OF SCHEDULING .....		5,750.00
					PERSONNEL COMPENSATION TOTALS:	288,930.63
TRAVEL						
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT .....		-58.40
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT .....		58.40
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		58.40
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		116.80
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		356.80
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		519.20
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	MEALS .....		29.98
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	TAXI/RIDE SHARE .....		10.13
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/17/21 09/17/21	TAXI/RIDE SHARE .....		53.03
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	TAXI/RIDE SHARE .....		89.10
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/21/21 09/21/21	TAXI/RIDE SHARE .....		45.25
10-08	AP 01475570	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		30.23
10-14	AP 01476078	CESPEDES BAEZ, ROLANDO .....	09/07/21 09/24/21	PRIVATE AUTO MILEAGE .....		43.11
10-20	AP 01479574	MARKS-ODINGA, SHANA L .....	06/05/21 06/17/21	TAXI/RIDE SHARE .....		41.81

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10-20	AP	01479574	MARKS-ODINGA, SHANA L	07/21/21	07/21/21	TAXI/RIDE SHARE	14.78
10-20	AP	01479574	MARKS-ODINGA, SHANA L	08/11/21	08/30/21	TAXI/RIDE SHARE	52.12
10-20	AP	01479574	MARKS-ODINGA, SHANA L	09/03/21	09/26/21	TAXI/RIDE SHARE	72.06
11-03	AP	01484779	CESPEDES BAEZ, ROLANDO	10/20/21	10/29/21	PRIVATE AUTO MILEAGE	20.05
11-03	AP	01485361	MARKS-ODINGA, SHANA L	10/02/21	10/14/21	TAXI/RIDE SHARE	46.58
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	443.20
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	114.80
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	177.20
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	69.00
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	LODGING	258.00
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	11.90
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	25.98
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	19.00
11-30	AP	01495861	ZAYAS, ALLISON M.	06/01/21	06/15/21	TAXI/RIDE SHARE	311.27
11-30	AP	01495861	ZAYAS, ALLISON M.	07/09/21	07/19/21	TAXI/RIDE SHARE	64.35
11-30	AP	01495861	ZAYAS, ALLISON M.	08/19/21	08/25/21	TAXI/RIDE SHARE	101.79
11-30	AP	01495861	ZAYAS, ALLISON M.	09/01/21	09/27/21	TAXI/RIDE SHARE	303.00
11-30	AP	01495861	ZAYAS, ALLISON M.	10/01/21	10/29/21	TAXI/RIDE SHARE	226.69
12-02	AP	01497240	CESPEDES BAEZ, ROLANDO	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	57.01
12-15	AP	01500066	MARKS-ODINGA, SHANA L	11/12/21	11/28/21	TAXI/RIDE SHARE	148.72
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	225.20
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	124.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	378.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	36.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	43.71
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	TAXI/RIDE SHARE	20.76
						TRAVEL TOTALS:	5,196.41
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01475530	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,097.52
10-13	AP	01475626	CITI PCARD-SPECTRUM	08/08/21	09/07/21	UTILITIES	132.12
10-13	AP	01475626	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	397.21
10-13	AP	01475626	CITI PCARD-VERIZON ONETIMEPAYMENT	08/12/21	09/11/21	UTILITIES	162.85
10-13	AP	01475626	CITI PCARD-VERIZON RECURRING PAY	09/08/21	10/07/21	UTILITIES	150.87
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	57.13
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	254.89
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	648.77
10-28	AP	01484672	VIABEV LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	309.00
10-28	AP	01484673	VIABEV LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
10-28	AP	01484674	VIABEV LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
10-28	AP	01484675	VIABEV LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
10-28	AP	01484676	VIABEV LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
10-28	AP 01484677	VIAVEB LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-28	AP 01484678	THE PEOPLE OF THE STATE OF NEW YORK	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484679	THE PEOPLE OF THE STATE OF NEW YORK	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484680	THE PEOPLE OF THE STATE OF NEW YORK	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484681	THE PEOPLE OF THE STATE OF NEW YORK	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484682	THE PEOPLE OF THE STATE OF NEW YORK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484683	THE PEOPLE OF THE STATE OF NEW YORK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484684	THE PEOPLE OF THE STATE OF NEW YORK	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484685	THE PEOPLE OF THE STATE OF NEW YORK	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484686	THE PEOPLE OF THE STATE OF NEW YORK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484687	THE PEOPLE OF THE STATE OF NEW YORK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL	22.75	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	8.44	
11-12	AP 01487370	CITI PCARD-VZWRLLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,108.56	
11-12	AP 01487373	CITI PCARD-SPECTRUM	09/08/21 10/07/21	UTILITIES	132.22	
11-12	AP 01487373	CITI PCARD-USPS PO 3596590059	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL	27.10	
11-12	AP 01487373	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	388.43	
11-12	AP 01487373	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/21 10/11/21	UTILITIES	162.85	
11-12	AP 01487373	CITI PCARD-VERIZON RECURRING PAY	10/08/21 11/07/21	UTILITIES	150.87	
11-15	AP 01488374	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	26.88	
11-16	AP 01491159	VIAVEB LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-16	AP 01491350	THE PEOPLE OF THE STATE OF NEW YORK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
11-24	AP 01495562	UPS	11/11/21 11/11/21	POSTAGE / COURIER / BOX RENTAL	75.98	
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL	25.76	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	123.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	57.69	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	254.89	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	648.85	
11-29	AP 01489741	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	25.81	
12-01	AP 01497089	VIAVEB LLC	08/05/21 11/05/21	UTILITIES	116.84	
12-15	AP 01500076	CITI PCARD-VZWRLLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,081.47	
12-15	AP 01500079	CITI PCARD-SPECTRUM	10/08/21 11/07/21	UTILITIES	132.22	
12-15	AP 01500079	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	409.33	
12-15	AP 01500079	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 11/11/21	UTILITIES	162.66	
12-15	AP 01500079	CITI PCARD-VERIZON RECURRING PAY	11/08/21 12/07/21	UTILITIES	150.87	
12-16	AP 01503962	VIAVEB LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-16	AP 01504147	THE PEOPLE OF THE STATE OF NEW YORK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	12.51	
12-20	AP 01502368	UPS	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	7.53	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	123.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	57.07	

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	.....	254.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	656.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	99,014.72
PRINTING AND REPRODUCTION								
10-08	AP	01475530	CITI PCARD-FACEBK CE4C377NG2	08/17/21	08/25/21	ADVERTISEMENTS	.....	30.79
10-26	GL	MED0110469	.....	10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	.....	10.00
11-12	AP	01487370	CITI PCARD-FACEBK EJCJ89PMG2	08/31/21	09/29/21	ADVERTISEMENTS	.....	23.94
11-12	AP	01487373	CITI PCARD-LINO PRESS	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD	.....	217.75
11-12	AP	01487373	CITI PCARD-LINO PRESS	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	.....	707.69
11-24	AP	01494875	HARLEM COMMUNITY NEWSPAPER INC	09/23/21	09/23/21	ADVERTISEMENTS	.....	458.00
11-24	GL	MED0111171	.....	11/12/21	11/15/21	PHOTOGRAPHIC (TRANSFER)	.....	160.00
12-15	AP	01500076	CITI PCARD-FACEBK DUBQ4APMG2	09/30/21	10/05/21	ADVERTISEMENTS	.....	12.05
12-15	AP	01500804	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	.....	130.00
12-16	AP	01501317	PATRIOT CONTACT INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	.....	6,561.96
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	.....	50.00
							PRINTING AND REPRODUCTION TOTALS:	8,362.18
OTHER SERVICES								
10-13	AP	01475626	CITI PCARD-NHS HARDWARE, CORP.	09/07/21	09/07/21	JANITORIAL AND MAINT SERV	.....	36.38
11-16	AP	01491362	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	189.86
11-16	AP	01491363	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
11-18	AP	01489606	FIRESIDE 21 LLC	11/15/21	11/15/21	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
11-19	AP	01489703	ELSA A JIMENEZ	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489704	ELSA A JIMENEZ	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489706	ELSA A JIMENEZ	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489707	ELSA A JIMENEZ	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-03	AP	01489702	ELSA A JIMENEZ	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-03	AP	01489705	ELSA A JIMENEZ	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-06	AP	01497117	ELSA A JIMENEZ	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	.....	500.00
12-15	AP	01500076	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/21	11/27/21	TECHNOLOGY SERVICE CONTRACTS	.....	31.79
12-16	AP	01504151	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
							OTHER SERVICES TOTALS:	8,108.03
SUPPLIES AND MATERIALS								
10-08	AP	01475530	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/21	09/27/21	SOFTWARE LESS THAN \$500	.....	31.79
10-08	AP	01475530	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/12/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	.....	23.96
10-08	AP	01475530	CITI PCARD-NYTimes NYTimes	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	.....	18.02
10-08	AP	01475530	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER	.....	52.99
10-08	AP	01475530	CITI PCARD-RESTREAM, INC.	09/26/21	10/26/21	SOFTWARE LESS THAN \$500	.....	15.20
10-08	AP	01475530	CITI PCARD-SUB WASHPOST 017597901	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	.....	15.90
10-08	AP	01475530	CITI PCARD-VEED BASIC	09/05/21	10/05/21	SOFTWARE LESS THAN \$500	.....	18.00
10-08	AP	01475530	CITI PCARD-WB Mason Co	09/20/21	09/20/21	FOOD & BEVERAGE	.....	13.48
10-08	AP	01475699	CITI PCARD-STAPLES 00115733	09/07/21	09/07/21	FOOD & BEVERAGE	.....	11.72
10-08	AP	01475699	CITI PCARD-STAPLES 00115733	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	.....	283.44
10-13	AP	01475626	CITI PCARD-AMZN Mktp US 257314BH1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	.....	21.87
10-13	AP	01475626	CITI PCARD-AMZN Mktp US 2G4MG3G1I	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	.....	23.98
10-13	AP	01475626	CITI PCARD-EL MAMBI STEAKHOUSE	09/21/21	09/21/21	FOOD & BEVERAGE	.....	61.52
10-13	AP	01475626	CITI PCARD-NHS HARDWARE, CORP.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	.....	84.26
10-13	AP	01475626	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER	.....	11.98
10-18	AP	01479169	CDW GOVERNMENT LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	.....	261.56
10-19	AP	01479164	CDW GOVERNMENT LLC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	613.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
10-19	AP 01479167	CDW GOVERNMENT LLC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	275.97	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	600.62	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	39.44	
11-12	AP 01487370	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/21 11/27/21	SOFTWARE LESS THAN \$500	31.79	
11-12	AP 01487370	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/10/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	23.96	
11-12	AP 01487370	CITI PCARD-NYTimes NYTimes	10/07/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-12	AP 01487370	CITI PCARD-READYREFRESH BY NESTLE	09/13/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
11-12	AP 01487370	CITI PCARD-RESTREAM, INC.	10/26/21 11/26/21	SOFTWARE LESS THAN \$500	15.20	
11-12	AP 01487370	CITI PCARD-SUB WASHPOST 017597901	10/07/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-12	AP 01487370	CITI PCARD-VEED BASIC	10/05/21 11/05/21	SOFTWARE LESS THAN \$500	18.00	
11-12	AP 01487373	CITI PCARD-AMAZON.COM 2Y3W98X51 AMZN	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
11-12	AP 01487373	CITI PCARD-AMAZON.COM IR9QV29H3 AMZN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	19.00	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2C3JC5W61	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2Y1HN26J2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	33.07	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2Y8J5P81	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	119.99	
11-12	AP 01487373	CITI PCARD-READYREFRESH BY NESTLE	09/13/21 10/12/21	WATER	84.32	
11-12	AP 01487373	CITI PCARD-STAPLES 00115733	10/26/21 10/26/21	FOOD & BEVERAGE	31.98	
11-12	AP 01487373	CITI PCARD-STAPLES 00115733	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	97.55	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/25/21 10/25/21	FOOD & BEVERAGE	111.60	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	159.68	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	272.34	
11-12	AP 01487373	CITI PCARD-STAPLS0195024608001001	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	-2.96	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	173.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	693.42	
12-15	AP 01500076	CITI PCARD-AMAZON.COM 4V62E9W63 AMZN	11/15/21 11/15/21	FOOD & BEVERAGE	47.07	
12-15	AP 01500076	CITI PCARD-AMZN Mktp US Z77AE58C3	11/15/21 11/15/21	FOOD & BEVERAGE	99.70	
12-15	AP 01500076	CITI PCARD-AMZN Mktp US Z77AE58C3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	31.78	
12-15	AP 01500076	CITI PCARD-Amazon Tips DA1DX43S3	11/15/21 11/15/21	FOOD & BEVERAGE	5.00	
12-15	AP 01500076	CITI PCARD-CREAMERY DD	11/15/21 11/15/21	FOOD & BEVERAGE	139.15	
12-15	AP 01500076	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L	123.99	
12-15	AP 01500076	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/07/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	23.96	
12-15	AP 01500076	CITI PCARD-NYTimes NYTimes	11/04/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01500076	CITI PCARD-READYREFRESH BY NESTLE	10/13/21 11/12/21	WATER	52.99	
12-15	AP 01500076	CITI PCARD-SUB WASHPOST 017597901	11/04/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-15	AP 01500076	CITI PCARD-VEED BASIC	12/05/21 01/05/22	SOFTWARE LESS THAN \$500	18.00	
12-15	AP 01500079	CITI PCARD-AMZN Mktp US 1I7YI3003	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
12-15	AP 01500079	CITI PCARD-READYREFRESH BY NESTLE	10/13/21 11/12/21	WATER	20.97	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	62.83	
				SUPPLIES AND MATERIALS TOTALS:	5,157.38	
10-29	GL MNT0110598	EQUIPMENT MAINTENANCE / REPAIRS	10/01/21 10/31/21		238.58	

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	-1,778.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	.....	238.58
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	.....	238.58
							EQUIPMENT TOTALS:	-1,062.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,714.62
							OFFICE TOTALS:	<u>413,714.62</u>

INTERN ALLOWANCES  
2021 HON. ADRIANO ESPAILLAT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,360.01	5,473.34
INTERN ALLOWANCES TOTALS:	<u>19,360.01</u>	<u>5,473.34</u>
OFFICE TOTALS:	<u>19,360.01</u>	<u>5,473.34</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALVARADO, SYERIA A.	10/16/21	11/30/21	PAID INTERN - HOUSE PROGRAM	600.00
AUSTRICH, ANGELICA M.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
BAEZ, CAMILE A.	10/16/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,016.67
RAMANATHAN, NITYA C.	10/16/21	12/01/21	PAID INTERN - HOUSE PROGRAM	406.67
SOTO GONZALEZ, DANISAMUEL A.	10/16/21	12/02/21	PAID INTERN - HOUSE PROGRAM	620.00
UTLEY, DERRICK D.	10/16/21	12/29/21	PAID INTERN - HOUSE PROGRAM	1,780.00
				PERSONNEL COMPENSATION TOTALS:
				5,473.34
				INTERN ALLOWANCES TOTALS:
				<u>5,473.34</u>
				OFFICE TOTALS:
				<u>5,473.34</u>

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

FRANKED MAIL	52,721.88	13,512.93
PERSONNEL COMPENSATION	1,111,825.47	317,105.35
TRAVEL	63,657.08	25,428.84
RENT, COMMUNICATION, UTILITIES	84,297.54	20,633.09
PRINTING AND REPRODUCTION	46,322.20	19,216.00
OTHER SERVICES	49,364.05	8,791.35
SUPPLIES AND MATERIALS	17,143.63	2,906.83
EQUIPMENT	3,287.49	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,428,619.34</u>	<u>408,177.65</u>
OFFICE TOTALS:	<u>1,428,619.34</u>	<u>408,177.65</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	-92.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	107.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	13,509.03
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	19.78
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-31.05
							FRANKED MAIL TOTALS:	13,512.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION						
		BELL, JOSHUA .....	10/01/21 12/31/21	CHIEF OF STAFF .....		47,825.01
		BERGQUIST, RALENE J .....	10/01/21 12/31/21	DISTRICT OFF MGR/RECEPTIONIST .....		10,722.00
		BRADY, HALEY L. ....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF FOR OPS .....		22,500.00
		DIOHEP, ELIZABETH .....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		18,750.00
		ERICKSON, ROGER D .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		18,750.00
		GALLAGHER, KATHERINE H .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,500.00
		HARRISON, COLLIN G .....	10/01/21 12/31/21	EXECUTIVE ASSISTANT .....		5,816.67
		HARRISON, NICOLE C .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		13,466.66
		HOLT, KELSEY M. ....	10/01/21 12/31/21	PRESS ASSISTANT .....		11,400.00
		KUHLMAN, ROBERT N. ....	10/01/21 12/31/21	SENIOR ADVISOR .....		29,100.00
		LA RUE, KIERSTEN B .....	10/01/21 12/31/21	CONSTITUENT SERVICES/FIELD REP .....		14,000.00
		LUPER, DEBRA K .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		34,625.01
		MORGANTI, JASON M .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		10,800.00
		O'BOYLE, NICHOLAS J. ....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT .....		29,400.00
		ROBINSON, DRAKE C .....	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR/F .....		9,900.00
		RODRIGUEZ, ROMAN D .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		21,750.00
		WALKER, AMANDA F .....	10/01/21 12/31/21	SHARED EMPLOYEE .....		4,800.00
				PERSONNEL COMPENSATION TOTALS:		317,105.35
TRAVEL						
10-01	AP 01472359	LUPER, DEBRA K .....	08/03/21 08/27/21	PRIVATE AUTO MILEAGE .....		266.84
10-01	AP 01472359	LUPER, DEBRA K .....	08/30/21 08/31/21	PRIVATE AUTO MILEAGE .....		23.97
10-01	AP 01472359	LUPER, DEBRA K .....	08/10/21 08/18/21	TAXI/RIDE SHARE .....		6.00
10-01	AP 01472391	HOLT, KELSEY M. ....	08/30/21 09/01/21	MEALS .....		76.38
10-01	AP 01472391	HOLT, KELSEY M. ....	08/30/21 08/30/21	TAXI/RIDE SHARE .....		17.94
10-04	AP 01472644	CITIBANK GOV CARD SERVICE .....	09/15/21 09/17/21	CAR RENTAL .....		159.84
10-04	AP 01472693	CITIBANK GOV CARD SERVICE .....	09/16/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		574.79
10-04	AP 01472693	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		556.20
10-04	AP 01472693	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		891.40
10-04	AP 01472693	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		240.20
10-04	AP 01472705	CITIBANK GOV CARD SERVICE .....	09/07/21 09/08/21	CAR RENTAL .....		146.52
10-04	AP 01472715	CITIBANK GOV CARD SERVICE .....	10/09/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT .....		235.80
10-04	AP 01472715	CITIBANK GOV CARD SERVICE .....	09/15/21 09/16/21	LODGING .....		151.41
10-04	AP 01472715	CITIBANK GOV CARD SERVICE .....	08/30/21 09/03/21	CAR RENTAL .....		522.14
10-04	AP 01472715	CITIBANK GOV CARD SERVICE .....	09/16/21 09/19/21	CAR RENTAL .....		689.46
10-04	AP 01472715	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	GASOLINE .....		39.16
10-04	AP 01472889	BELL, JOSHUA .....	09/27/21 09/29/21	TAXI/RIDE SHARE .....		47.00
10-06	AP 01473825	CITIBANK GOV CARD SERVICE .....	08/15/21 09/22/21	LODGING .....		1,719.38
10-07	AP 01474430	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT .....		-176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE .....	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT .....		-564.80
10-07	AP 01474430	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		96.40

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10-07	AP	01474430	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	346.21
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	160.20
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	LODGING	119.74
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	94.00
10-13	AP	01475262	BAUHAN, MARY R.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE	28.73
10-13	AP	01475594	ERICKSON, ROGER D.	09/08/21	09/08/21	GASOLINE	42.70
10-13	AP	01475594	ERICKSON, ROGER D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	71.68
10-21	AP	01476643	BELL, JOSHUA	10/09/21	10/11/21	MEALS	64.49
10-21	AP	01476643	BELL, JOSHUA	10/11/21	10/11/21	TAXI/RIDE SHARE	68.90
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/16/21	LODGING	434.52
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/17/21	MEALS	95.71
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/12/21	TAXI/RIDE SHARE	18.99
11-09	AP	01487143	HON RON ESTES	11/01/21	11/01/21	TAXI/RIDE SHARE	35.21
11-15	AP	01488022	GALLAGHER, KATHERINE H.	11/01/21	11/01/21	MEALS	20.05
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	489.80
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	428.20
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	202.28
11-17	AP	01488951	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-17	AP	01488951	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	480.20
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	CAR RENTAL	73.26
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	CAR RENTAL	77.70
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	22.89
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE	31.63
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	220.20
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	376.20
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	220.20
11-22	AP	01494251	LUPER, DEBRA K	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	364.56
11-22	AP	01494251	LUPER, DEBRA K	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	202.33
11-22	AP	01494251	LUPER, DEBRA K	09/14/21	09/14/21	TAXI/RIDE SHARE	1.70
11-22	AP	01494251	LUPER, DEBRA K	10/05/21	10/15/21	TAXI/RIDE SHARE	13.20
11-23	AP	01495059	ERICKSON, ROGER D.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE	94.08
11-23	AP	01495141	BELL, JOSHUA	11/06/21	11/08/21	MEALS	62.00
11-23	AP	01495141	BELL, JOSHUA	11/06/21	11/08/21	CAR RENTAL	623.61
11-23	AP	01495141	BELL, JOSHUA	11/07/21	11/08/21	GASOLINE	79.52
11-23	AP	01495141	BELL, JOSHUA	11/08/21	11/08/21	TAXI/RIDE SHARE	8.50
11-23	AR	AC-17502	HON. RON ESTES	11/01/21	11/01/21	TAXI/RIDE SHARE	-35.21
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	MEALS	128.24
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	CAR RENTAL	259.32
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/05/21	12/05/21	GASOLINE	56.91
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	TAXI/RIDE SHARE	168.91
12-09	AP	01499787	LUPER, DEBRA K	11/04/21	11/23/21	PRIVATE AUTO MILEAGE	142.74
12-09	AP	01499787	LUPER, DEBRA K	11/04/21	11/04/21	TAXI/RIDE SHARE	3.55
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/08/21	11/10/21	LODGING	251.30
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/09/21	11/09/21	MEALS	17.82
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/08/21	11/10/21	CAR RENTAL	246.42
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/09/21	11/10/21	GASOLINE	66.30
12-09	AP	01499900	HARRISON, NICOLE C.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01499900	HARRISON, NICOLE C.	11/18/21	11/18/21	TAXI/RIDE SHARE	16.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/28/21	LODGING	261.59	
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/28/21	MEALS	174.44	
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	1,468.32	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	220.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	141.46	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS	12.46	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	40.49	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	15.49	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	434.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	240.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/04/21 11/06/21	TAXI/RIDE SHARE	48.00	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	10/11/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	530.40	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	508.81	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	11/06/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	186.80	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	430.60	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	258.40	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	438.80	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	564.20	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	267.20	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING	2,884.38	
12-20	AP 01504317	ERICKSON, ROGER D.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	161.84	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	65.00	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/04/21	MEALS	53.92	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/02/21	TAXI/RIDE SHARE	54.17	
12-31	AP 01508850	HON RON ESTES	09/04/21 09/10/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	10/01/21 10/24/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	11/06/21 11/21/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	12/10/21 12/16/21	PRIVATE AUTO MILEAGE	716.80	
12-31	AP 01508850	HON RON ESTES	12/01/21 12/01/21	TAXI/RIDE SHARE	9.82	
				TRAVEL TOTALS:	25,428.84	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472316	LUPER, DEBRA K	04/06/21 04/28/21	FRANKABLE TELECOM/TELETOWNHALL	149.24	
10-06	AP 01473893	ACCURATE WORD	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	15.00	
10-08	AP 01475159	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	830.44	
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL	5.85	
10-16	AP 01478091	EBHQ LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL	-0.60	

10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	285.83
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	490.03
10-26	AP	01483195	AT&T CORP	09/15/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	78.68
10-28	AP	01479173	FEDEX BILLING ONLINE	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	5.51
10-28	AP	01483637	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.37
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	8.22
10-29	AP	01484352	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	9.35
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	6.11
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	9.51
11-16	AP	01488028	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	812.63
11-16	AP	01488047	CAMPAIGN HQ	09/22/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,770.00
11-16	AP	01490560	EBHQ LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
11-19	AP	01491532	CITI PCARD-COX KANSAS COMM	10/08/21	11/07/21	UTILITIES	391.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	282.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	490.05
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	11.73
12-14	AP	01501111	CITI PCARD-COX KANSAS COMM	11/08/21	12/07/21	UTILITIES	391.99
12-16	AP	01503369	EBHQ LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	9.39
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	283.51
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	489.99
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	4.80
RENT, COMMUNICATION, UTILITIES TOTALS:							20,633.09
PRINTING AND REPRODUCTION							
10-05	AP	01472629	CITI PCARD-ADR INC	08/25/21	08/25/21	FRANKABLE PRINTING & REPROD	342.95
10-06	AP	01473893	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01475240	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	37.39
10-28	AP	01483499	MSRE MAIL LLC	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	16,730.10
11-10	AP	01487003	RING LIMITED	11/01/21	11/30/21	ADVERTISEMENTS	500.00
11-19	AP	01491532	CITI PCARD-ADR INC	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	1,037.52
12-10	AP	01499805	RING LIMITED	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	500.00
12-20	AP	01504315	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	25.04
PRINTING AND REPRODUCTION TOTALS:							19,216.00
OTHER SERVICES							
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477587	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490065	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-23	AP	01494318	PROTECTION ONE	08/25/21	09/24/21	SECURITY SERVICE	70.45
11-23	AP	01494357	PROTECTION ONE	10/25/21	11/24/21	SECURITY SERVICE	70.45
11-23	AP	01494359	PROTECTION ONE	11/25/21	12/24/21	SECURITY SERVICE	70.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
12-09	AP 01498885	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
12-16	AP 01502877	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		8,791.35
SUPPLIES AND MATERIALS						
10-04	AP 01472672	CITI PCARD-4TE HALL S CULLIGAN .....	08/05/21 09/30/21	WATER .....		33.80
10-04	AP 01472672	CITI PCARD-AMZN Mktp US 2C44P2V01 .....	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) .....		27.18
10-04	AP 01472672	CITI PCARD-AMZN Mktp US 2G68Z1YY2 .....	09/24/21 09/24/21	FOOD & BEVERAGE .....		22.98
10-04	AP 01472672	CITI PCARD-D J WALL ST JRNL IPAD .....	09/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....		-22.78
10-04	AP 01472672	CITI PCARD-D J WALL-ST-JOURNAL .....	09/04/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
10-04	AP 01472672	CITI PCARD-D J WALL-ST-JOURNAL .....	09/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
10-05	AP 01472629	CITI PCARD-AMAZON.COM 2G3B21XLO AMZN .....	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE) .....		57.84
10-05	AP 01472629	CITI PCARD-APPLE.COM/BILL .....	09/01/21 09/30/21	SOFTWARE LESS THAN \$500 .....		2.11
10-06	AP 01473974	MSRE MAIL LLC .....	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....		250.09
10-06	AP 01473979	PRAIRIEFIRE COFFEE .....	09/07/21 09/07/21	FOOD & BEVERAGE .....		74.90
10-07	AP 01474417	PRAIRIEFIRE COFFEE .....	10/05/21 10/05/21	FOOD & BEVERAGE .....		74.90
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-337.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		395.54
11-19	AP 01491532	CITI PCARD-APPLE.COM/BILL .....	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		2.11
11-19	AP 01491532	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) .....		33.19
11-19	AP 01491546	CITI PCARD-4TE HALL S CULLIGAN .....	09/02/21 10/31/21	WATER .....		33.80
11-19	AP 01491546	CITI PCARD-D J WALL-ST-JOURNAL .....	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
11-22	AP 01494284	PUNCHBOWL NEWS .....	11/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L .....		1,800.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		-70.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		105.34
12-09	AP 01499700	O'BOYLE, NICHOLAS J. ....	12/05/21 12/05/21	WATER .....		10.82
12-14	AP 01501111	CITI PCARD-APPLE.COM/BILL .....	11/01/21 11/30/21	SOFTWARE LESS THAN \$500 .....		2.11
12-14	AP 01501111	CITI PCARD-CRH COFFEE INC .....	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) .....		124.80
12-14	AP 01501111	CITI PCARD-WAL-MART #0346 .....	11/11/21 11/11/21	FOOD & BEVERAGE .....		45.57
12-14	AP 01501118	CITI PCARD-4TE HALL S CULLIGAN .....	10/01/21 11/30/21	WATER .....		37.05
12-14	AP 01501118	CITI PCARD-D J WALL-ST-JOURNAL .....	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L .....		22.78
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		111.36
				SUPPLIES AND MATERIALS TOTALS:		2,906.83
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		194.42
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		194.42
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		194.42
				EQUIPMENT TOTALS:		583.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,177.65
				OFFICE TOTALS:		408,177.65

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INTERN ALLOWANCES  
2021 HON. RON ESTES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,220.00	4,560.00
INTERN ALLOWANCES TOTALS:	11,220.00	4,560.00
OFFICE TOTALS:	11,220.00	4,560.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEHER, NIKOLAS S. ....	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM .....	4,560.00
			PERSONNEL COMPENSATION TOTALS:	4,560.00
			INTERN ALLOWANCES TOTALS:	4,560.00
			OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. DWIGHT EVANS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	212.85	18.96
PERSONNEL COMPENSATION .....	1,177,128.18	313,376.24
TRAVEL .....	13,752.85	4,056.87
RENT, COMMUNICATION, UTILITIES .....	92,517.10	27,726.87
PRINTING AND REPRODUCTION .....	2,275.56	553.00
OTHER SERVICES .....	50,746.00	13,851.00
SUPPLIES AND MATERIALS .....	14,302.84	10,728.28
EQUIPMENT .....	11,132.74	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,068.12	371,121.22
OFFICE TOTALS:	1,362,068.12	371,121.22

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	FRANKED MAIL .....	10/20/21	10/31/21	FRANKED MAIL .....	-20.65
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	57.71
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-9.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-8.80
			FRANKED MAIL TOTALS:				18.96

PERSONNEL COMPENSATION

DESAI, TRUPANSHI S. ....	12/01/21	12/31/21	PAID INTERN .....	500.00
GREENE II, JASON E. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	9,249.99
GUPTA, ANUJ .....	10/01/21	12/31/21	CHIEF OF STAFF .....	43,475.01
HAMER, JOY A. ....	10/01/21	12/31/21	COMMUNICATIONS/LEGISLATIVE AID .....	15,500.01
HARDAWAY, ERIC D .....	10/01/21	12/31/21	COMM. RELATIONS REP. ....	15,999.99
HOLCOMBE, MATTHEW D .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	11,124.99
JAHA, KEIRA J. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	9,999.99
LOVE JR, RANDALL J .....	10/01/21	12/31/21	SCHEDULER/EXEC ASST .....	16,749.99
MASON, CHANDLER M .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	12,875.01
MUELLER, GILLIAN R. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	23,499.99
NELSON, JONATHAN D .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,499.99
PARKER-COX, FELICIA T .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	19,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
		PAULEY, LAURAN E .....	10/01/21 12/31/21	LEGAL COUNSEL .....		20,000.01
		PITTS, JULIA C. ....	10/01/21 12/31/21	CONGRESSIONAL AIDE .....		12,750.00
		ST. LOUIS, NUMA F. ....	10/01/21 12/31/21	DISTRICT REPRESENTATIVE .....		17,681.25
		TAFT, JANE E. ....	10/01/21 12/31/21	CONGRESSIONAL AIDE .....		10,875.00
		TURNER, BENJAMIN S. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		20,000.01
		TURNER, KIMBERLY J. ....	10/01/21 12/31/21	SENIOR ADVISOR .....		43,475.01
		WILLIAMS, GENEVA E. ....	10/14/21 12/31/21	PAID INTERN .....		4,620.00
					PERSONNEL COMPENSATION TOTALS:	313,376.24
TRAVEL						
10-01	AP 01472393	ST. LOUIS, NUMA F. ....	05/13/21 05/17/21	PRIVATE AUTO MILEAGE .....		21.28
10-01	AP 01472393	ST. LOUIS, NUMA F. ....	05/17/21 05/17/21	TAXI/RIDE SHARE .....		22.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE .....	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT .....		169.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE .....	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT .....		256.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....		85.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT .....		85.00
10-22	AP 01465128	ST. LOUIS, NUMA F. ....	03/10/21 03/26/21	PRIVATE AUTO MILEAGE .....		30.80
10-22	AP 01472361	ST. LOUIS, NUMA F. ....	04/01/21 04/30/21	PRIVATE AUTO MILEAGE .....		72.46
10-25	AP 01465130	ST. LOUIS, NUMA F. ....	07/09/21 07/13/21	PRIVATE AUTO MILEAGE .....		60.00
11-08	AP 01486527	MUELLER, GILLIAN R. ....	09/16/21 09/17/21	LODGING .....		141.36
11-08	AP 01486527	MUELLER, GILLIAN R. ....	09/17/21 09/17/21	MEALS .....		23.16
11-08	AP 01486527	MUELLER, GILLIAN R. ....	09/16/21 09/16/21	TAXI/RIDE SHARE .....		54.24
11-08	AP 01486527	MUELLER, GILLIAN R. ....	09/17/21 09/17/21	TAXI/RIDE SHARE .....		114.12
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		67.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT .....		85.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		119.70
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		85.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT .....		295.41
11-23	AP 01491918	CITIBANK GOV CARD SERVICE .....	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT .....		295.41
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		101.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT .....		28.96
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT .....		34.07
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		98.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		101.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		110.00
11-29	AP 01495287	CITIBANK GOV CARD SERVICE .....	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT .....		630.80
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		133.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		231.10
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		101.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		188.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		133.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE .....	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT .....		85.00
					TRAVEL TOTALS:	4,056.87
10-13	AP 01475305	RENT, COMMUNICATION, UTILITIES VERIZON .....	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL .....		338.52

10-16	AP	01478364	ZAG INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	6.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	197.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,131.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	510.08
10-28	AP	01483637	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01483637	UPS	10/16/21	10/16/21	POSTAGE / COURIER / BOX RENTAL	2.45
11-03	AP	01484693	CITI PCARD-COMCAST	07/10/21	08/09/21	UTILITIES	276.64
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	05/06/21	06/07/21	UTILITIES	78.75
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	06/07/21	07/07/21	UTILITIES	339.73
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	07/07/21	08/05/21	UTILITIES	377.37
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	08/05/21	08/05/21	UTILITIES	18.18
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	05/06/21	06/07/21	UTILITIES	29.25
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	06/07/21	07/07/21	UTILITIES	67.83
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	07/07/21	08/05/21	UTILITIES	116.01
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	08/05/21	08/05/21	UTILITIES	7.41
11-08	AP	01486539	DELIVERANCE EVANGELISTIC CHURCH	10/23/21	10/23/21	TEMPORARY SPACE RENTAL	1,000.00
11-16	AP	01488094	VERIZON	09/30/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	338.23
11-16	AP	01490837	ZAG INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	197.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,427.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	514.23
11-29	AP	01495674	CITI PCARD-SQ QUALITY PARTY RENTALS	10/23/21	10/23/21	EQUIP RENTAL (EFF 1/3/03)	415.00
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	12.90
12-02	AP	01488118	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
12-02	AP	01497109	VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	338.42
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	3.71
12-16	AP	01488138	LEIDOS DIGITAL SOLUTIONS INC	10/21/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,861.48
12-16	AP	01503642	ZAG INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
12-20	AP	01502368	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.75
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	197.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,140.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	507.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,726.87
			PRINTING AND REPRODUCTION				
10-21	AP	01481960	ACCURATE WORD	05/10/21	05/10/21	FRANKABLE PRINTING & REPROD	205.00
10-21	AP	01481961	ACCURATE WORD	05/14/21	05/14/21	FRANKABLE PRINTING & REPROD	189.00
10-21	AP	01481962	ACCURATE WORD	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	58.00
10-21	AP	01481963	ACCURATE WORD	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	58.00
10-21	AP	01481964	ACCURATE WORD	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	553.00
			OTHER SERVICES				
10-08	AP	01471816	SIMMONS MAINTENANCE CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	594.00
10-16	AP	01477851	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477852	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
10-27	AP 01482392	LAWTON ASSOCIATES INC .....	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR .....	225.00	
11-03	AP 01482393	LAWTON ASSOCIATES INC .....	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR .....	525.00	
11-16	AP 01490324	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01490325	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
12-13	AP 01499639	SIMMONS MAINTENANCE CORPORATION .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	594.00	
12-13	AP 01499640	SIMMONS MAINTENANCE CORPORATION .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....	594.00	
12-13	AP 01499643	SIMMONS MAINTENANCE CORPORATION .....	07/01/21 07/31/21	JANITORIAL AND MAINT SERV .....	594.00	
12-16	AP 01503134	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-16	AP 01503135	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
				OTHER SERVICES TOTALS:		13,851.00
SUPPLIES AND MATERIALS						
10-08	AP 01472353	LEIDOS DIGITAL SOLUTIONS INC .....	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) .....	320.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-140.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	103.20	
11-03	AP 01484693	CITI PCARD-NYTIMES .....	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L .....	67.84	
11-03	AP 01484693	CITI PCARD-NYTIMES .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	67.84	
11-03	AP 01484807	CITI PCARD-D J WALL-ST-JOURNAL .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
11-03	AP 01484807	CITI PCARD-PHILADELPHIA TRIBUNE .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-03	AP 01484807	CITI PCARD-PMTPENNLIVE.COM .....	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
11-29	AP 01495674	CITI PCARD-MICHAELS #9490 .....	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
11-29	AP 01495674	CITI PCARD-SQ HALAL2GO .....	10/22/21 10/22/21	FOOD & BEVERAGE .....	662.50	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-32.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	188.71	
12-15	AP 01500478	DOTGOV COMMUNICATIONS LLC .....	01/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L .....	948.00	
12-20	AP 01502099	CITI PCARD-Philly Pretzel Broad .....	10/06/21 10/06/21	FOOD & BEVERAGE .....	60.00	
12-20	AP 01502099	CITI PCARD-SAMSClub.COM .....	10/06/21 10/06/21	FOOD & BEVERAGE .....	152.92	
12-20	AP 01502099	CITI PCARD-SAMSClub.COM .....	10/19/21 10/19/21	FOOD & BEVERAGE .....	227.36	
12-27	AP 01506895	POLITICO LLC .....	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L .....	7,950.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	81.64	
				SUPPLIES AND MATERIALS TOTALS:		10,728.28
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	270.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	270.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	270.00	
				EQUIPMENT TOTALS:		810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,121.22
				OFFICE TOTALS:		371,121.22
INTERN ALLOWANCES						
2021 HON. DWIGHT EVANS						
				PERSONNEL COMPENSATION .....	24,989.46	3,419.45

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INTERN ALLOWANCES TOTALS:	24,989.46	3,419.45
OFFICE TOTALS:	24,989.46	3,419.45

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DESAI, TRUPANSHI S. ....	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN - .....	1,500.00
NAVALTA, CASSANDRA R. ....	10/12/21	12/25/21	PAID INTERN - HOUSE PROGRAM .....	1,919.45
			PERSONNEL COMPENSATION TOTALS:	3,419.45
			INTERN ALLOWANCES TOTALS:	3,419.45
			OFFICE TOTALS:	3,419.45

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. PAT FALLON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,587.71	17,542.51
PERSONNEL COMPENSATION .....	842,578.01	242,009.60
TRAVEL .....	61,433.13	21,220.08
RENT, COMMUNICATION, UTILITIES .....	97,965.09	32,280.97
PRINTING AND REPRODUCTION .....	18,235.77	2,762.36
OTHER SERVICES .....	43,800.00	12,885.00
SUPPLIES AND MATERIALS .....	39,491.37	13,372.76
EQUIPMENT .....	10,043.22	7,334.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,134.30	349,407.50
OFFICE TOTALS:	1,136,134.30	349,407.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648 .....	10/20/21	10/31/21	FRANKED MAIL .....	-36.35
11-02 AP 01485292 .....	09/01/21	09/30/21	FRANKED MAIL .....	411.62
11-03 AP 01484414 .....	09/01/21	09/30/21	FRANKED MAIL .....	5,970.11
11-30 AP 01496444 .....	10/01/21	10/31/21	FRANKED MAIL .....	320.28
11-30 GL FLG0111311 .....	11/20/21	11/30/21	FRANKED MAIL .....	-9.55
12-30 AP 01509815 .....	11/01/21	11/30/21	FRANKED MAIL .....	10,911.80
12-31 GL FLG0112068 .....	12/20/21	12/31/21	FRANKED MAIL .....	-25.40
			FRANKED MAIL TOTALS:	17,542.51

PERSONNEL COMPENSATION

BEARD, GAYE F. ....	10/01/21	12/31/21	REGIONAL COORDINATOR .....	13,750.00
HANNAN,VIRGINIA H .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	27,499.99
HIGGINBOTHAM, JAMES A. ....	10/07/21	12/31/21	COMMUNICATIONS DIRECTOR .....	18,166.67
MCCOMB, CHARLES D. ....	10/01/21	10/31/21	DEFENSE AIDE .....	3,333.33
MCCUNE,COLIN P .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,200.00
NAVARRETE,EMILIO L .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	18,000.00
NICKLESS, LUKE J. ....	10/01/21	12/31/21	STAFF ASSIST/LEG CORRESPONDENT .....	15,250.00
ROOS,AMBER E .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,065.16
SIMIEN, ERIK P. ....	10/01/21	12/31/21	CASEWORKER .....	18,083.34
SIMS,BRIANNA C .....	10/01/21	10/20/21	SCHEDULER .....	3,055.56
SORRELL, SHANNAN M. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	49,299.99
SPURR, HANNAH M. ....	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT .....	16,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
		TAYLOR,SHAUN M .....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		13,666.66
		THOMPSON, KAELA E. ....	11/15/21 12/31/21	SCHEDULER/STAFF ASSISTANT .....		6,388.89
		VOJACK, PATRICIA A. ....	09/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		35,000.01
					PERSONNEL COMPENSATION TOTALS:	242,009.60
TRAVEL						
10-01	AP 01472338	SIMIEN, ERIK P. ....	09/13/21 09/13/21	PRIVATE AUTO MILEAGE .....		46.60
10-04	AP 01472447	CITI PCARD-CANNON C STORE30068050 .....	04/16/21 04/16/21	MEALS .....		1.35
10-04	AP 01472447	CITI PCARD-CANNON C STORE30068050 .....	04/21/21 04/21/21	MEALS .....		3.75
10-04	AP 01472447	CITI PCARD-DUBLINER .....	04/21/21 04/21/21	MEALS .....		24.80
10-04	AP 01472447	CITI PCARD-TST HAWK N DOVE .....	08/23/21 08/23/21	MEALS .....		72.50
10-05	AP 01472339	SPURR, HANNAH M. ....	08/18/21 08/20/21	MEALS .....		34.39
10-05	AP 01472339	SPURR, HANNAH M. ....	08/02/21 08/20/21	PRIVATE AUTO MILEAGE .....		316.00
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/03/21 03/03/21	MEALS .....		11.65
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/08/21 03/08/21	MEALS .....		12.24
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/16/21 03/16/21	MEALS .....		12.24
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/18/21 03/18/21	MEALS .....		5.90
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/19/21 03/19/21	MEALS .....		42.71
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	05/14/21 05/14/21	MEALS .....		16.04
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	05/18/21 05/18/21	MEALS .....		19.14
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	05/20/21 05/20/21	MEALS .....		16.89
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	MEALS .....		16.79
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	06/15/21 06/15/21	MEALS .....		21.64
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	07/19/21 07/19/21	MEALS .....		41.20
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	07/20/21 07/20/21	MEALS .....		23.80
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	07/29/21 07/29/21	MEALS .....		14.89
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	MEALS .....		18.80
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	08/24/21 08/24/21	MEALS .....		27.38
10-05	AP 01472427	CITIBANK GOV CARD SERVICE .....	03/30/21 03/31/21	TAXI/RIDE SHARE .....		7.91
10-05	AP 01473012	SIMS, BRIANNA C. ....	08/23/21 09/20/21	PRIVATE AUTO MILEAGE .....		32.75
10-05	AP 01473342	SORRELL, SHANNAN M. ....	05/20/21 05/27/21	PRIVATE AUTO MILEAGE .....		102.20
10-05	AP 01473342	SORRELL, SHANNAN M. ....	08/14/21 08/20/21	PRIVATE AUTO MILEAGE .....		356.85
10-06	AP 01473006	HANNAN, VIRGINIA H. ....	09/14/21 09/14/21	PRIVATE AUTO MILEAGE .....		28.30
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	05/25/21 05/27/21	AIRFARE COMMERCIAL TRANSPORT .....		186.06
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		673.20
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		508.81
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/27/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		508.81
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT .....		339.20
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	06/02/21 06/02/21	LODGING .....		108.48
10-20	AP 01478934	CITIBANK GOV CARD SERVICE .....	06/02/21 06/03/21	LODGING .....		216.96

10-20	AP	01478934	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	433.92
10-20	AP	01478934	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	7.33
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	316.13
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING	157.29
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	121.05
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	49.80
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	16.34
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	6.66
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	51.34
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	13.19
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	40.22
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	17.61
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	30.36
10-22	AP	01482250	NAVARRETE, EMILIO L.	09/14/21	09/15/21	LODGING	184.86
10-22	AP	01482250	NAVARRETE, EMILIO L.	09/12/21	09/16/21	MEALS	52.70
10-22	AP	01482251	SPURR, HANNAH M.	09/14/21	10/01/21	PRIVATE AUTO MILEAGE	372.50
10-25	AP	01482252	SIMIEN, ERIK P.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	93.70
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/10/21	10/11/21	LODGING	173.65
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/10/21	10/11/21	MEALS	54.88
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/11/21	10/11/21	TAXI/RIDE SHARE	74.93
11-10	AP	01487789	SIMIEN, ERIK P.	10/04/21	10/09/21	PRIVATE AUTO MILEAGE	112.90
11-22	AP	01491486	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	466.05
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	13.79
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	26.70
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	20.62
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	-339.20
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	37.00
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	275.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	805.20
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	402.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	508.81
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	613.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	648.04
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	LODGING	526.48
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	46.00
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	TAXI/RIDE SHARE	160.24
12-07	AP	01498286	SIMIEN, ERIK P.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	72.65
12-07	AP	01498287	BEARD, GAYE F.	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	29.00
12-07	AP	01498287	BEARD, GAYE F.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	162.00
12-07	AP	01498288	SIMIEN, ERIK P.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	47.40
12-07	AP	01498288	SIMIEN, ERIK P.	11/01/21	11/02/21	PRIVATE AUTO MILEAGE	165.50
12-08	AP	01499912	CITIBANK	08/30/21	09/01/21	LODGING	-466.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
12-08	AP 01499912	CITIBANK .....	08/30/21 09/02/21	LODGING .....		466.05
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		-254.41
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		464.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-359.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/01/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		-613.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		-254.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT .....		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT .....		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	05/27/21 05/27/21	LODGING .....		2,332.38
12-21	AP 01506226	CITIBANK GOV CARD SERVICE .....	05/28/21 05/28/21	LODGING .....		990.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	10/19/21 10/22/21	LODGING .....		739.13
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/01/21 11/04/21	LODGING .....		466.08
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/15/21 11/17/21	LODGING .....		479.49
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	MEALS .....		17.25
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	MEALS .....		9.80
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/02/21 11/02/21	MEALS .....		14.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/03/21 11/03/21	MEALS .....		26.75
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	MEALS .....		61.09
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/16/21 11/16/21	MEALS .....		22.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/17/21 11/17/21	MEALS .....		16.99
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	MEALS .....		11.24
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	TAXI/RIDE SHARE .....		8.67
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	TAXI/RIDE SHARE .....		18.04
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	TAXI/RIDE SHARE .....		21.28
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/15/21 11/15/21	TAXI/RIDE SHARE .....		17.22
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/17/21 11/17/21	TAXI/RIDE SHARE .....		44.64
12-21	AP 01506234	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	TAXI/RIDE SHARE .....		36.09
12-29	AP 01498295	SPURR, HANNAH M. ....	11/22/21 11/22/21	PRIVATE AUTO MILEAGE .....		27.20
12-29	AP 01498295	SPURR, HANNAH M. ....	10/10/21 10/11/21	TAXI/RIDE SHARE .....		10.00
12-30	AP 01487288	VOJACK, PATRICIA A. ....	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		80.00
12-30	AP 01487288	VOJACK, PATRICIA A. ....	09/19/21 09/28/21	MEALS .....		125.60
12-30	AP 01487288	VOJACK, PATRICIA A. ....	09/18/21 10/01/21	TAXI/RIDE SHARE .....		249.88
				TRAVEL TOTALS:		21,220.08
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472342	TXU ENERGY RETAIL CO LLC .....	08/06/21 09/06/21	UTILITIES .....		145.66
10-04	AP 01472447	CITI PCARD-USPS PO 1050091422 .....	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL .....		55.20
10-05	AP 01473007	NICKLESS, LUKE J. ....	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL .....		11.60
10-05	AP 01473013	POLITICAL MARKETING INTERNATIONAL INC .....	08/31/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		8,384.59
10-05	AP 01473342	SORRELL, SHANNAN M. ....	08/20/21 08/20/21	TEMPORARY SPACE RENTAL .....		100.00
10-16	AP 01478827	5 SHARP REALESTATE .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
10-20	AP 01478941	CITIBANK GOV CARD SERVICE .....	08/27/21 08/27/21	UTILITIES .....		49.95



10-20	AP	01478941	CITIBANK GOV CARD SERVICE .....	09/14/21	09/14/21	UTILITIES .....	49.95
10-22	AP	01482250	NAVARRETE, EMILIO L. ....	09/12/21	09/16/21	UTILITIES .....	45.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	123.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	298.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	305.74
10-29	AP	01483596	SPARKLIGHT .....	08/19/21	10/10/21	UTILITIES .....	126.62
11-10	AP	01487286	NAVARRETE, EMILIO L. ....	10/10/21	10/11/21	UTILITIES .....	35.00
11-16	AP	01491305	5 SHARP REALESTATE .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
11-17	AP	01489047	SPARKLIGHT .....	10/11/21	11/10/21	UTILITIES .....	123.88
11-17	AP	01489048	VERIZON .....	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	582.64
11-22	AP	01491789	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	UTILITIES .....	49.95
11-22	AP	01491789	CITIBANK GOV CARD SERVICE .....	10/14/21	10/14/21	UTILITIES .....	49.95
11-22	AP	01491789	CITIBANK GOV CARD SERVICE .....	10/27/21	10/27/21	UTILITIES .....	49.95
11-24	AP	01493904	CITI PCARD-TXU BILL PAYMENT .....	08/06/21	09/06/21	UTILITIES .....	28.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	123.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	274.15
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF) .....	20.17
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	305.74
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER) .....	50.00
12-06	AP	01498296	VERIZON .....	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	550.69
12-07	AP	01498289	AMPLIFY INC .....	11/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL .....	4,400.00
12-07	AP	01498290	POLITICAL MARKETING INTERNATIONAL INC .....	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	7,204.36
12-07	AP	01498293	SPARKLIGHT .....	11/11/21	12/10/21	UTILITIES .....	123.88
12-16	AP	01504104	5 SHARP REALESTATE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
12-21	AP	01506234	CITIBANK GOV CARD SERVICE .....	11/14/21	11/14/21	UTILITIES .....	49.95
12-21	AP	01506340	CITI PCARD-TXU BILL PAYMENT .....	10/06/21	11/03/21	UTILITIES .....	51.84
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	135.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	123.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	288.53
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF) .....	16.33
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	305.74
12-27	GL	MED0111855	.....	11/30/21	11/30/21	HIR GRAPHICS (TRANSFER) .....	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,280.97
			PRINTING AND REPRODUCTION				
10-04	AP	01472340	NORTH TEXAS PRINT SOLUTIONS .....	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD .....	108.40
10-04	AP	01472341	SHARP ELECTRONICS CORPORATION .....	02/28/21	05/31/21	FRANKABLE PRINTING & REPROD .....	41.46
10-04	AP	01472344	XEROX CORPORATION .....	03/21/21	07/21/21	FRANKABLE PRINTING & REPROD .....	46.35
10-04	AP	01472447	CITI PCARD-FACEBK 4V31763QX2 .....	06/26/21	07/26/21	ADVERTISEMENTS .....	450.00
10-04	AP	01472447	CITI PCARD-FACEBK 56PH863QX2 .....	07/26/21	07/26/21	ADVERTISEMENTS .....	10.02
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	04/16/21	04/16/21	FRANKABLE PRINTING & REPROD .....	10.00
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	04/26/21	04/26/21	FRANKABLE PRINTING & REPROD .....	15.26
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	04/27/21	04/27/21	FRANKABLE PRINTING & REPROD .....	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	05/22/21	05/22/21	FRANKABLE PRINTING & REPROD .....	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	05/27/21	05/27/21	FRANKABLE PRINTING & REPROD .....	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	06/08/21	06/08/21	FRANKABLE PRINTING & REPROD .....	10.00
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES .....	06/22/21	06/22/21	FRANKABLE PRINTING & REPROD .....	1.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES .....	06/27/21 06/27/21	FRANKABLE PRINTING & REPROD .....	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES .....	07/22/21 07/22/21	FRANKABLE PRINTING & REPROD .....	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES .....	07/27/21 07/27/21	FRANKABLE PRINTING & REPROD .....	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES .....	08/22/21 08/22/21	FRANKABLE PRINTING & REPROD .....	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES .....	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD .....	10.00	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES .....	08/27/21 08/27/21	FRANKABLE PRINTING & REPROD .....	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES .....	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD .....	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES .....	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD .....	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES .....	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD .....	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES .....	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD .....	16.95	
12-02	AP 01489043	ACCURATE WORD .....	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD .....	130.00	
12-20	AP 01506281	PUBLIC PRINTER .....	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD .....	26.55	
12-21	AP 01506340	CITI PCARD-KLTY-FM SALEM .....	11/05/21 11/05/21	ADVERTISEMENTS .....	1,600.00	
12-23	AP 015066991	CITI PCARD-OFFICEMAX/DEPOT 6746 .....	06/01/21 06/01/21	FRANKABLE PRINTING & REPROD .....	99.59	
				PRINTING AND REPRODUCTION TOTALS:	2,762.36	
OTHER SERVICES						
10-04	AP 01472336	MAID WITH LOVE .....	07/02/21 07/02/21	JANITORIAL AND MAINT SERV .....	75.00	
10-16	AP 01477911	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
10-16	AP 01477912	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
10-29	AP 01483593	FINANCIAL DISCLOSURE SERVICES .....	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR .....	1,855.00	
10-29	AP 01483594	FINANCIAL DISCLOSURE SERVICES .....	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
11-16	AP 01490382	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
11-16	AP 01490383	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
11-17	AP 01489557	COMPLETE COMMUNICATION SOLUTIONS .....	04/28/21 04/28/21	SECURITY SERVICE .....	500.00	
12-16	AP 01503192	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00	
12-16	AP 01503193	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00	
				OTHER SERVICES TOTALS:	12,885.00	
SUPPLIES AND MATERIALS						
10-04	AP 01472447	CITI PCARD-776 GREENVILLE HERALD BAN .....	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
10-04	AP 01472447	CITI PCARD-776 GREENVILLE HERALD BAN .....	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
10-04	AP 01472447	CITI PCARD-GIOVANNI .....	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	350.37	
10-04	AP 01472447	CITI PCARD-LONGVIEW NEWS-JOURNAL - .....	06/17/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
10-04	AP 01472447	CITI PCARD-LONGVIEW NEWS-JOURNAL - .....	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
10-04	AP 01472447	CITI PCARD-MANNYS TEX-MEX .....	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	170.67	
10-04	AP 01472447	CITI PCARD-OLD IRON POST .....	05/25/21 05/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....	173.82	
10-04	AP 01472447	CITI PCARD-SQ THE NEST .....	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV .....	154.96	
10-04	AP 01472447	CITI PCARD-THE TEXAN .....	05/25/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	9.00	
10-04	AP 01472447	CITI PCARD-THE TEXAN .....	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	9.00	
10-04	AP 01472447	CITI PCARD-THE UPS STORE 3635 .....	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) .....	10.71	
10-04	AP 01472447	CITI PCARD-WAHLBURGERS FRISCO .....	05/25/21 05/25/21	LEGISLATIVE PLNNG FOOD AND BEV .....	174.46	
10-04	AP 01472447	CITI PCARD-WALGREENS #16290 .....	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE) .....	10.32	
10-05	AP 01472339	SPURR, HANNAH M. ....	08/10/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	31.39	
10-05	AP 01473009	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....	50.00	

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10-06	AP	01473006	HANNAN, VIRGINIA H.	09/21/21	09/21/21	FOOD & BEVERAGE	76.22
10-20	AP	01479106	CITI PCARD-776 GREENVILLE HERALD BAN	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-20	AP	01479106	CITI PCARD-LONGVIEW NEWS-JOURNAL -	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-20	AP	01479106	CITI PCARD-THE TEXAN	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	75.99
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	19.98
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	46.54
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	29.97
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	354.04
11-17	AP	01489045	QUENCH USA LLC	09/01/21	09/30/21	WATER	50.00
11-17	AP	01489049	QUENCH USA LLC	11/01/21	11/30/21	WATER	50.00
11-17	AP	01489556	COMPLETE COMMUNICATION SOLUTIONS	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	534.58
11-22	AP	01491639	CITI PCARD-776 GREENVILLE HERALD BAN	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-22	AP	01491639	CITI PCARD-AMERICAN CONSERVATIVE	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-22	AP	01491639	CITI PCARD-D J WALL-ST-JOURNAL	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	8.66
11-22	AP	01491639	CITI PCARD-DALLAS MORNING NEWS PA	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.29
11-22	AP	01491639	CITI PCARD-LONGVIEW NEWS-JOURNAL -	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01491639	CITI PCARD-NATIONAL REVIEW	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	75.00
11-22	AP	01491639	CITI PCARD-NMX NEWSMAX MAGAZINE	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	39.95
11-22	AP	01491639	CITI PCARD-SPECTATOR.ORG	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01491639	CITI PCARD-THE TEXAN	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
11-22	AP	01491639	CITI PCARD-TWP PROMO42287755	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	4.26
11-24	AP	01493904	CITI PCARD-AMAZON.COM 3Z9M90A93 AMZN	03/16/21	03/16/21	FOOD & BEVERAGE	44.95
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2D16622E0	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	13.11
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2D2C28PAZ	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	27.00
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2R5XA7RP0	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	8.97
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2X29U0EB2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	10.99
11-24	AP	01493904	CITI PCARD-AWARDS UNLIMITED	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	136.85
11-24	AP	01493904	CITI PCARD-NATIONALS PARK TICKET	09/02/21	09/02/21	FOOD & BEVERAGE	200.00
11-24	AP	01493904	CITI PCARD-PERSONAL PAYMENT	09/02/21	09/02/21	FOOD & BEVERAGE	-200.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	103.61
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	544.01
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/06/21	10/19/21	FOOD & BEVERAGE	27.00
12-07	AP	01498288	SIMIEN, ERIK P.	11/03/21	11/03/21	FOOD & BEVERAGE	12.00
12-07	AP	01498288	SIMIEN, ERIK P.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	16.23
12-21	AP	01506226	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	35.06
12-21	AP	01506226	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV	75.02
12-21	AP	01506340	CITI PCARD-CANON DIRECT	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	5,110.08
12-21	AP	01506340	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	8.66
12-21	AP	01506340	CITI PCARD-Foreign Affairs Mag	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	34.95
12-21	AP	01506340	CITI PCARD-LONGVIEW NEWS-JOURNAL -	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01506340	CITI PCARD-THE TEXAN	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
12-21	AP	01506340	CITI PCARD-TWP SUB42287755	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.26
12-23	AP	01506991	CITI PCARD-EMERGENT LLC	09/20/21	09/19/22	SOFTWARE LESS THAN \$500	1,308.32
12-23	AP	01506991	CITI PCARD-SOFTCHOICE CORPORATION	03/11/21	03/10/22	SOFTWARE LESS THAN \$500	635.00
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER	59.94
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	20.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
12-29	AP 01498295	SPURR, HANNAH M.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		10.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,961.96
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		587.64
					SUPPLIES AND MATERIALS TOTALS:	13,372.76
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		301.00
11-22	AP 01491639	CITI PCARD-MIDWAY LOCK & KEY	09/29/21 09/29/21	MAINTENANCE / REPAIRS		75.00
11-24	AP 01493904	CITI PCARD-AUTOMATED SIGNATURE TECHN	08/10/21 08/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,999.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		301.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		301.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,357.22
					EQUIPMENT TOTALS:	7,334.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,407.50
					OFFICE TOTALS:	349,407.50
INTERN ALLOWANCES						
2021 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,903.33
					INTERN ALLOWANCES TOTALS:	6,740.00
					OFFICE TOTALS:	6,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOLLENBORN, EVA N.	10/01/21 11/19/21	PAID INTERN - HOUSE PROGRAM		2,140.00
		KOSSMANN, JOSEPH P.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,600.00
					PERSONNEL COMPENSATION TOTALS:	6,740.00
					INTERN ALLOWANCES TOTALS:	6,740.00
					OFFICE TOTALS:	6,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	75,858.44
					PERSONNEL COMPENSATION	969,233.45
					TRAVEL	80,323.04
					RENT, COMMUNICATION, UTILITIES	49,045.76
					PRINTING AND REPRODUCTION	148,177.30
					OTHER SERVICES	41,541.03
					SUPPLIES AND MATERIALS	42,130.24
					EQUIPMENT	2,311.75
						25,032.48
						251,600.07
						30,109.79
						11,492.88
						32,501.95
						10,403.05
						2,585.52
						500.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,408,621.01 364,225.74  
OFFICE TOTALS: 1,408,621.01 364,225.74

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL				-315.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				60.65
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				2,234.06
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				2,766.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				545.28
11-30	AP	01496656	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				16,737.84
11-30	GL	FLG0111311	FRANKED MAIL	11/20/21	11/30/21	FRANKED MAIL				-87.30
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				3,146.49
12-31	GL	FLG0112068	FRANKED MAIL	12/20/21	12/31/21	FRANKED MAIL				-55.55
FRANKED MAIL TOTALS:										25,032.48
PERSONNEL COMPENSATION										
		BRITT, AARON D.	COMMUNICATIONS DIRECTOR	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR				16,250.01
		CRAIG, COURTNEY K.	LEGISLATIVE CORRESPONDENT/EXEC	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/EXEC				13,750.00
		FOPMA, WESLEY D.	REGIONAL DIR/AGRICULTURE & MAN	10/01/21	12/31/21	REGIONAL DIR/AGRICULTURE & MAN				15,000.01
		HAAG, MITCHELL R.	LEGISLATIVE CORRESPONDENT/OFFI	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/OFFI				11,999.99
		HUGHES, ANN M.	CASEWORKER	10/01/21	12/31/21	CASEWORKER				13,500.01
		LEOPOLD, MATTHEW B.	CHIEF OF STAFF	10/01/21	12/31/21	CHIEF OF STAFF				43,475.01
		MEDEIROS, TIMOTHY J.	LEGISLATIVE DIRECTOR	10/01/21	12/31/21	LEGISLATIVE DIRECTOR				31,250.01
		OBERHELMAN, JAMES	DISTRICT REPRESENTATIVE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE				12,999.99
		PERSCHALL, JOSHUA C.	STAFF ASSISTANT	10/01/21	12/31/21	STAFF ASSISTANT				13,125.01
		SCHWICKERATH, EMILY K.	DISTRICT DIRECTOR	10/01/21	12/31/21	DISTRICT DIRECTOR				24,250.01
		STEVENS, SARAH M.	FINANCIAL ADMINISTRATOR	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR				12,500.01
		TOMKOWITZ, JEFFREY M.	LEGISLATIVE ASSISTANT	10/01/21	12/31/21	LEGISLATIVE ASSISTANT				15,000.00
		WAGLER, JOSEPHINE L.	SCHEDULER	10/01/21	12/06/21	SCHEDULER				11,733.33
		WAGLER, JOSEPHINE L.	DIRECTOR OF OPERATIONS & SCHED	12/07/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED				4,266.67
		WYNNE, GARY M.	AGRICULTURE LEGISLATIVE ASST	10/01/21	12/31/21	AGRICULTURE LEGISLATIVE ASST				12,500.01
PERSONNEL COMPENSATION TOTALS:										251,600.07
TRAVEL										
10-06	AP	01473920	OBERHELMAN, JAMES	09/09/21	09/29/21	PRIVATE AUTO MILEAGE				256.50
10-07	AP	01473877	HON RANDY FEENSTRA	08/06/21	08/31/21	PRIVATE AUTO MILEAGE				916.44
10-07	AP	01473877	HON RANDY FEENSTRA	09/01/21	09/19/21	PRIVATE AUTO MILEAGE				292.88
10-07	AP	01473924	HUGHES, ANN M.	09/14/21	09/28/21	PRIVATE AUTO MILEAGE				790.00
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/17/21	09/30/21	MEALS				100.98
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE				893.85
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/27/21	09/30/21	TAXI/RIDE SHARE				60.00
10-13	AP	01473886	FOPMA, WESLEY D.	09/15/21	09/16/21	MEALS				49.55
10-13	AP	01473886	FOPMA, WESLEY D.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE				1,411.00
10-13	AP	01475275	HON RANDY FEENSTRA	10/02/21	10/02/21	MEALS				26.45
10-13	AP	01475275	HON RANDY FEENSTRA	09/19/21	10/06/21	TAXI/RIDE SHARE				124.00
10-13	AP	01475275	HON RANDY FEENSTRA	10/02/21	10/02/21	MISCELLANEOUS TRAVEL				40.00
10-20	AP	01477084	HON RANDY FEENSTRA	10/02/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT				464.48
10-20	AP	01477084	HON RANDY FEENSTRA	10/05/21	10/06/21	LODGING				503.15
10-20	AP	01477084	HON RANDY FEENSTRA	10/02/21	10/02/21	TAXI/RIDE SHARE				18.72
10-21	AP	01479927	HON RANDY FEENSTRA	09/26/21	09/26/21	TAXI/RIDE SHARE				106.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
10-28	AP 01483847	HON RANDY FEENSTRA	10/13/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		2,112.01
10-28	AP 01483847	HON RANDY FEENSTRA	10/13/21 10/18/21	MEALS		19.12
10-28	AP 01483847	HON RANDY FEENSTRA	10/05/21 10/18/21	TAXI/RIDE SHARE		36.00
11-01	AP 01484615	FOPMA, WESLEY D.	10/15/21 10/21/21	MEALS		29.78
11-01	AP 01484615	FOPMA, WESLEY D.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		904.00
11-02	AP 01485049	HUGHES, ANN M.	10/26/21 10/27/21	LODGING		72.79
11-02	AP 01485049	HUGHES, ANN M.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		1,005.45
11-04	AP 01486182	HON RANDY FEENSTRA	10/22/21 11/01/21	MEALS		45.78
11-04	AP 01486182	HON RANDY FEENSTRA	10/18/21 10/28/21	TAXI/RIDE SHARE		96.00
11-05	AP 01485864	LEOPOLD, MATTHEW B.	07/12/21 07/12/21	AIRFARE COMMERCIAL TRANSPORT		29.70
11-05	AP 01485864	LEOPOLD, MATTHEW B.	08/04/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		197.60
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/16/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		379.62
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		186.97
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/27/21 10/16/21	LODGING		1,668.94
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/16/21 10/16/21	MEALS		11.00
11-05	AP 01485864	LEOPOLD, MATTHEW B.	07/17/21 07/18/21	CAR RENTAL		137.09
11-05	AP 01485864	LEOPOLD, MATTHEW B.	08/15/21 09/02/21	CAR RENTAL		1,089.33
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/07/21 09/16/21	CAR RENTAL		925.69
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/13/21 10/16/21	CAR RENTAL		374.62
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/06/21 10/16/21	GASOLINE		137.58
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/09/21 09/11/21	PRIVATE AUTO MILEAGE		696.49
11-05	AP 01486224	OBERHELMAN, JAMES	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		294.00
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/26/21 10/28/21	LODGING		590.84
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	MEALS		138.30
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		513.15
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	TAXI/RIDE SHARE		156.13
11-19	AP 01489446	HON RANDY FEENSTRA	10/28/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		1,755.20
11-19	AP 01489446	HON RANDY FEENSTRA	11/12/21 11/13/21	LODGING		133.66
11-19	AP 01489446	HON RANDY FEENSTRA	10/02/21 10/30/21	PRIVATE AUTO MILEAGE		585.48
11-19	AP 01489446	HON RANDY FEENSTRA	11/06/21 11/06/21	TAXI/RIDE SHARE		18.15
12-02	AP 01497698	FOPMA, WESLEY D.	11/18/21 11/18/21	MEALS		15.00
12-02	AP 01497698	FOPMA, WESLEY D.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		1,166.50
12-06	AP 01497654	HON RANDY FEENSTRA	11/06/21 11/29/21	MEALS		106.64
12-06	AP 01497654	HON RANDY FEENSTRA	11/01/21 11/19/21	TAXI/RIDE SHARE		88.00
12-06	AP 01498168	HUGHES, ANN M.	11/15/21 11/16/21	LODGING		107.52
12-06	AP 01498168	HUGHES, ANN M.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		594.50
12-07	AP 01498207	HON RANDY FEENSTRA	11/15/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		1,421.51
12-07	AP 01498207	HON RANDY FEENSTRA	11/22/21 11/23/21	LODGING		138.88
12-07	AP 01498207	HON RANDY FEENSTRA	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		1,056.22
12-08	AP 01498732	LEOPOLD, MATTHEW B.	11/11/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		1,015.20
12-08	AP 01498732	LEOPOLD, MATTHEW B.	11/11/21 11/12/21	LODGING		273.74
12-10	AP 01499839	SCHWICKERATH, EMILY K.	11/10/21 11/23/21	MEALS		122.17
12-10	AP 01499839	SCHWICKERATH, EMILY K.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		891.85

12-13	AP	01498176	OBERHELMAN, JAMES .....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....	159.00
12-14	AP	01499804	LEOPOLD, MATTHEW B. ....	11/22/21	11/29/21	LODGING .....	538.72
12-14	AP	01499804	LEOPOLD, MATTHEW B. ....	11/22/21	11/29/21	CAR RENTAL .....	1,438.15
12-31	AP	01508505	FOPMA, WESLEY D. ....	12/01/21	12/21/21	PRIVATE AUTO MILEAGE .....	581.00
						TRAVEL TOTALS:	30,109.79
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01473375	CITI PCARD-USPS PO 1050091422 .....	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL .....	7.95
10-07	AP	01473375	CITI PCARD-USPS PO 1050091422 .....	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL .....	14.19
10-07	AP	01473932	SCHWICKERATH, EMILY K. ....	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL .....	85.58
10-16	AP	01478037	THE MESSENGER .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
10-20	AP	01481762	VERIZON .....	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	559.23
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	245.73
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	339.82
10-27	AP	01483901	MEDIACOM .....	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	326.47
10-27	AP	01483903	MEDIACOM .....	09/14/21	10/13/21	UTILITIES .....	402.10
10-27	AP	01483904	MEDIACOM .....	10/14/21	11/13/21	UTILITIES .....	214.90
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	794.06
10-28	AP	01483907	SPARKLIGHT .....	10/23/21	11/22/21	UTILITIES .....	91.81
11-16	AP	01490506	THE MESSENGER .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
11-18	AP	01488872	VERIZON .....	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	766.08
11-22	AP	01493866	MEDIACOM .....	11/14/21	12/13/21	UTILITIES .....	214.90
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....	794.06
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	244.94
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	339.82
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER) .....	40.00
12-01	AP	01496148	SPARKLIGHT .....	11/23/21	12/22/21	UTILITIES .....	91.81
12-02	AP	01488873	MEDIACOM .....	11/19/21	12/18/21	UTILITIES .....	326.47
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422 .....	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL .....	6.99
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422 .....	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL .....	9.20
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422 .....	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL .....	9.30
12-16	AP	01503315	THE MESSENGER .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	794.06
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	123.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	246.90
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	339.82
12-31	AP	01506677	VERIZON .....	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL .....	639.79
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,492.88
			PRINTING AND REPRODUCTION				
10-07	AP	01473375	CITI PCARD-FACEBK MUNW37XZJ2 .....	08/24/21	09/05/21	ADVERTISEMENTS .....	400.00
10-07	AP	01473375	CITI PCARD-FACEBK R9MDK7XZJ2 .....	09/05/21	09/21/21	ADVERTISEMENTS .....	334.92
10-08	AP	01474789	STRATEGIC ELEMENTS LLC .....	10/06/21	11/09/21	ADVERTISEMENTS .....	29,187.75
10-26	GL	MEDD0110469	.....	09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER) .....	4.00
10-28	AP	01482470	PUBLIC PRINTER .....	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD .....	25.57
11-02	AP	01485064	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD .....	2.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
11-04	AP 01485894	CITI PCARD-FACEBK CFSEP8F2K2 .....	10/19/21 10/21/21	ADVERTISEMENTS .....		238.86
11-04	AP 01485894	CITI PCARD-FACEBK UXUK68XZJ2 .....	09/21/21 10/20/21	ADVERTISEMENTS .....		600.00
11-05	AP 01486224	OBERHELMAN, JAMES .....	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD .....		124.62
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER) .....		20.00
12-01	AP 01496151	ACCURATE WORD .....	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD .....		43.00
12-14	AP 01500296	CITI PCARD-FACEBK CL4HB9B2K2 .....	11/23/21 11/23/21	ADVERTISEMENTS .....		412.76
12-14	AP 01500296	CITI PCARD-FACEBK JERSL8XZJ2 .....	10/30/21 10/30/21	ADVERTISEMENTS .....		600.00
12-27	GL MED0111855	.....	11/30/21 11/30/21	PHOTOGRAPHIC (TRANSFER) .....		4.00
12-29	AP 01508523	ACCURATE WORD .....	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD .....		503.50
					PRINTING AND REPRODUCTION TOTALS:	32,501.95
OTHER SERVICES						
10-13	AP 01475269	GORDON FLESCH COMPANY INC .....	10/02/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR .....		17.50
10-16	AP 01477572	INDIGOVERN LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
10-16	AP 01477573	HOUSECALL LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		72.25
10-28	AP 01483668	DEPT OF HOMELAND SECURITY .....	10/01/21 10/31/21	SECURITY SERVICE .....		4.60
11-01	AP 01485165	SCHWICKERATH, EMILY K. ....	08/20/21 08/20/21	TRAINING .....		126.00
11-01	AP 01485165	SCHWICKERATH, EMILY K. ....	08/20/21 08/20/21	MISCELLANEOUS OTHER SERVICES .....		-126.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		72.25
11-16	AP 01490050	INDIGOVERN LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
11-16	AP 01490051	HOUSECALL LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY .....	11/01/21 11/30/21	SECURITY SERVICE .....		4.60
12-10	AP 01498855	DEPT OF HOMELAND SECURITY .....	12/01/21 12/31/21	SECURITY SERVICE .....		72.25
12-16	AP 01502862	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
12-16	AP 01502863	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY .....	12/01/21 12/31/21	SECURITY SERVICE .....		4.60
					OTHER SERVICES TOTALS:	10,403.05
SUPPLIES AND MATERIALS						
10-07	AP 01473375	CITI PCARD-D J WALL-ST-JOURNAL .....	09/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
10-07	AP 01473375	CITI PCARD-DesMoines Register .....	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
10-07	AP 01473375	CITI PCARD-HP HP.COM STORE .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		536.34
10-07	AP 01473375	CITI PCARD-NYTimes NYTimes disc .....	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
10-13	AP 01473886	FOPWA, WESLEY D. ....	09/08/21 09/14/21	FOOD & BEVERAGE .....		140.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-1,800.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		2,108.79
11-04	AP 01485894	CITI PCARD-D J WALL-ST-JOURNAL .....	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L .....		41.33
11-04	AP 01485894	CITI PCARD-DesMoines Register .....	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L .....		10.59
11-04	AP 01485894	CITI PCARD-NYTimes NYTimes disc .....	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L .....		8.48
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		36.91
11-05	AP 01485864	LEOPOLD, MATTHEW B. ....	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE) .....		57.99
11-05	AP 01486224	OBERHELMAN, JAMES .....	10/06/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....		28.30
11-18	AP 01488883	GREAT WESTERN DINING SERVICE .....	11/03/21 11/03/21	FOOD & BEVERAGE .....		92.32
11-22	AP 01488601	ARISTOTLE INTERNATIONAL INC .....	10/31/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L .....		484.62

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11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	77.34
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-400.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	625.53
12-02	AP	01497698	FOPMA, WESLEY D. ....	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) .....	46.00
12-13	AP	01498176	OBERHELMAN, JAMES .....	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE) .....	53.07
12-14	AP	01500296	CITI PCARD-AMZN Mktp US 4D5NG83V3 .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	38.83
12-14	AP	01500296	CITI PCARD-D J WALL-ST-JOURNAL .....	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L .....	41.33
12-14	AP	01500296	CITI PCARD-DesMoines Register .....	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-14	AP	01500296	CITI PCARD-NYTimes NYTimes disc .....	11/12/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-15	AP	01501190	ARISTOTLE INTERNATIONAL INC .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	144.45
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-31	AP	01508505	FOPMA, WESLEY D. ....	12/09/21	12/19/21	FOOD & BEVERAGE .....	50.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-308.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	387.83
						SUPPLIES AND MATERIALS TOTALS:	2,585.52

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	155.00
11-15	AP	01487708	GORDON FLESCH COMPANY INC .....	11/02/21	12/01/21	MAINTENANCE / REPAIRS .....	17.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	155.00
12-07	AP	01498759	GORDON FLESCH COMPANY INC .....	12/02/21	01/01/22	MAINTENANCE / REPAIRS .....	17.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	155.00
						EQUIPMENT TOTALS:	500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 364,225.74  
OFFICE TOTALS: 364,225.74

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INTERN ALLOWANCES  
2021 HON. RANDY FEENSTRA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,153.90	7,166.68
INTERN ALLOWANCES TOTALS:	22,153.90	7,166.68
OFFICE TOTALS:	22,153.90	7,166.68

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
GEBEL, ELLIOTT J. ....  
LEDFORD, HALEY A. ....

10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	3,583.34
10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	3,583.34
		PERSONNEL COMPENSATION TOTALS:	7,166.68
		INTERN ALLOWANCES TOTALS:	7,166.68
		OFFICE TOTALS:	7,166.68

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,661.28	22,609.06
PERSONNEL COMPENSATION .....	971,130.78	307,538.22
TRAVEL .....	27,227.61	7,443.31
RENT, COMMUNICATION, UTILITIES .....	79,507.64	20,413.27
PRINTING AND REPRODUCTION .....	23,518.70	23,223.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
				OTHER SERVICES .....	49,853.35	11,715.00
				SUPPLIES AND MATERIALS .....	12,219.48	8,868.40
				EQUIPMENT .....	17,565.71	5,811.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,684.55	407,621.96
				OFFICE TOTALS:	1,203,684.55	407,621.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-45.40
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		144.60
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL .....		22,441.21
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		123.35
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-35.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-19.45
				FRANKED MAIL TOTALS:		22,609.06
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ANFINSON, SUSAN .....		1,800.00
			10/01/21 12/31/21	ANFINSON, THOMAS E. ....		3,150.00
			11/10/21 12/31/21	BRUNDRETT, TRAVIS K. ....		5,675.00
			10/01/21 12/31/21	BUSH, CHARLES A. ....		34,250.01
			10/01/21 12/31/21	CRADDOCK, JESSICA G. ....		21,250.00
			10/01/21 12/31/21	DAILEY, JOSHUA B. ....		17,676.75
			10/01/21 12/31/21	ELLIOTT, MARGARET B. ....		12,375.00
			10/01/21 12/31/21	KIRBY, MAXWELL L. ....		17,124.99
			10/01/21 12/31/21	KNIGHT, ALISSA L. ....		20,250.01
			11/08/21 12/31/21	KUEBLER, SAM H. ....		8,566.67
			08/01/21 08/01/21	LAWLER, JENNA H. ....		-180.56
			10/01/21 12/31/21	LOUIS-CHARLES, NADGEY H. ....		34,000.33
			10/01/21 12/31/21	PIPER, BRIAN W. ....		17,250.00
			10/01/21 12/31/21	REDDING, ROBERT H. ....		16,625.01
			10/01/21 12/31/21	SOURS, DAVID A. ....		47,475.01
			10/01/21 12/31/21	STUCKEY, JOHN W. ....		20,499.99
			10/01/21 12/31/21	WHITE, ALEXANDRA M. ....		29,750.01
				PERSONNEL COMPENSATION TOTALS:		307,538.22
TRAVEL						
10-05	AP	01473205	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-05	AP	01473205	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-05	AP	01473205	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-05	AP	01473205	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-05	AP	01473205	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-05	AP	01473205	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-05	AP	01473205	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		152.40
10-05	AP	01473205	09/01/21 09/03/21	CAR RENTAL .....		270.27

10-13	AP	01473464	HON A. DREW FERGUSON .....	07/01/21	07/30/21	PRIVATE AUTO MILEAGE .....	185.00
10-13	AP	01473464	HON A. DREW FERGUSON .....	08/03/21	08/24/21	PRIVATE AUTO MILEAGE .....	267.00
10-13	AP	01473464	HON A. DREW FERGUSON .....	09/08/21	09/15/21	PRIVATE AUTO MILEAGE .....	129.00
10-22	AP	01481812	BUSH, CHARLES A. ....	08/03/21	08/26/21	PRIVATE AUTO MILEAGE .....	381.00
10-22	AP	01481812	BUSH, CHARLES A. ....	09/21/21	09/21/21	PRIVATE AUTO MILEAGE .....	26.00
11-02	AP	01482436	CRADDOCK, JESSICA G .....	09/01/21	09/08/21	PRIVATE AUTO MILEAGE .....	76.00
11-02	AP	01482436	CRADDOCK, JESSICA G .....	10/14/21	10/14/21	PRIVATE AUTO MILEAGE .....	6.20
11-04	AP	01484313	STUCKEY, JOHN W. ....	09/08/21	09/08/21	PRIVATE AUTO MILEAGE .....	46.00
11-04	AP	01485450	BUSH, CHARLES A. ....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	295.80
11-04	AP	01485450	BUSH, CHARLES A. ....	10/25/21	10/28/21	LODGING .....	826.01
11-04	AP	01485450	BUSH, CHARLES A. ....	10/06/21	10/28/21	PRIVATE AUTO MILEAGE .....	290.00
11-04	AP	01485450	BUSH, CHARLES A. ....	10/28/21	10/28/21	TAXI/RIDE SHARE .....	40.00
11-04	AP	01485487	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
11-04	AP	01485487	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
11-04	AP	01485487	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-13	AP	01499686	HON A. DREW FERGUSON .....	09/24/21	10/22/21	PRIVATE AUTO MILEAGE .....	148.00
12-13	AP	01499686	HON A. DREW FERGUSON .....	10/25/21	11/15/21	PRIVATE AUTO MILEAGE .....	256.00
12-16	AP	01501792	LOUIS-CHARLES, NADGEY H. ....	11/11/21	11/11/21	MEALS .....	37.15
12-16	AP	01501792	LOUIS-CHARLES, NADGEY H. ....	11/11/21	11/14/21	GASOLINE .....	69.18
12-16	AP	01502269	SOURS, DAVID A. ....	11/30/21	12/14/21	PRIVATE AUTO MILEAGE .....	45.20
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	254.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	406.80
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	152.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE .....	11/09/21	11/14/21	CAR RENTAL .....	624.89
12-20	AP	01501689	KNIGHT, ALISSA L. ....	09/02/21	09/04/21	LODGING .....	354.33
12-20	AP	01501689	KNIGHT, ALISSA L. ....	09/01/21	09/02/21	MEALS .....	29.10
12-20	AP	01501689	KNIGHT, ALISSA L. ....	09/03/21	09/03/21	GASOLINE .....	20.28
12-30	AP	01506721	BUSH, CHARLES A. ....	12/31/21	12/31/21	PRIVATE AUTO MILEAGE .....	72.50
						TRAVEL TOTALS:	7,443.31
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01469570	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	08/06/21	09/06/21	UTILITIES .....	333.27
10-01	AP	01469571	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	07/15/21	08/16/21	UTILITIES .....	87.28
10-01	AP	01470063	VERIZON .....	08/12/21	09/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	186.96
10-01	AP	01470064	NULINK .....	09/07/21	10/06/21	UTILITIES .....	535.72
10-16	AP	01478196	WHITE OAK HOLDINGS LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
10-21	AP	01479373	FEDEX .....	09/27/21	09/28/21	POSTAGE / COURIER / BOX RENTAL .....	16.22
10-21	AP	01479377	FEDEX .....	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL .....	4.71
10-22	AP	01479323	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	07/15/21	09/15/21	UTILITIES .....	97.17
10-22	AP	01479325	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	09/06/21	10/06/21	UTILITIES .....	226.01
10-22	AP	01479931	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	08/11/21	09/10/21	UTILITIES .....	72.00
10-22	AP	01479932	VERIZON .....	09/12/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	206.94
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	102.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	887.14
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
11-01	AP	01483471	FEDEX .....	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL .....	7.59
11-02	AP	01483154	NULINK .....	09/13/21	11/06/21	UTILITIES .....	536.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
11-04	AP 01485484	CITI PCARD-USPS PO 1050091422 .....	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL .....	34.10	
11-04	AP 01485580	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	09/10/21 10/12/21	UTILITIES .....	71.00	
11-16	AP 01490671	WHITE OAK HOLDINGS LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	102.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	853.32	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF) .....	38.69	
11-26	AP 01489342	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	10/06/21 11/06/21	UTILITIES .....	153.28	
11-26	AP 01489345	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	09/15/21 10/15/21	UTILITIES .....	87.17	
11-29	AP 01493996	WOW BUSINESS LLC .....	11/02/21 12/06/21	UTILITIES .....	538.11	
12-01	AP 01495154	VERIZON .....	10/12/21 11/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	186.80	
12-13	AP 01497587	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	10/12/21 11/11/21	UTILITIES .....	71.00	
12-16	AP 01501671	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	10/15/21 11/15/21	UTILITIES .....	127.08	
12-16	AP 01501673	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP .....	11/06/21 12/06/21	UTILITIES .....	121.38	
12-16	AP 01503476	WHITE OAK HOLDINGS LLC .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00	
12-20	AP 01501669	WOW BUSINESS LLC .....	11/16/21 01/06/22	UTILITIES .....	580.16	
12-22	AP 01507192	VERIZON .....	11/12/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	186.80	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	102.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	932.14	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF) .....	25.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,413.27	
PRINTING AND REPRODUCTION						
10-05	AP 01472040	ACCURATE WORD .....	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD .....	43.00	
10-06	AP 01472381	THE FRANKING GROUP ONLINE .....	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD .....	22,821.00	
10-22	AP 01477056	THE FRANKING GROUP ONLINE .....	08/11/21 08/18/21	ADVERTISEMENTS .....	250.00	
11-01	AP 01482390	BSL GEM LASER EXPRESS LLC .....	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD .....	23.70	
11-26	AP 01494423	ACCURATE WORD .....	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD .....	86.00	
				PRINTING AND REPRODUCTION TOTALS:	23,223.70	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC .....	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-16	AP 01477509	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
10-16	AP 01478814	FIRESIDE 21 LLC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
11-02	AP 01482728	KELLERMAYER BERGENSONS SERVICES LLC .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....	260.00	
11-09	AP 01487692	FISCALNOTE INC .....	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-16	AP 01489988	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
11-16	AP 01491293	FIRESIDE 21 LLC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
11-26	AP 01494426	KELLERMAYER BERGENSONS SERVICES LLC .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	260.00	
12-16	AP 01502800	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
12-16	AP 01504091	FIRESIDE 21 LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
12-20	AP 01498891	FISCALNOTE INC .....	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-23	AP 01506908	KELLERMAYER BERGENSONS SERVICES LLC .....	12/01/21 12/31/21	JANITORIAL AND MAINT SERV .....	260.00	
				OTHER SERVICES TOTALS:	11,715.00	

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SUPPLIES AND MATERIALS									
10-05	AP	01473242	CITI PCARD-AMZN Mktp US 251C200D1 .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....			79.97
10-05	AP	01473242	CITI PCARD-AMZN Mktp US 258F40H40 .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....			16.99
10-05	AP	01473242	CITI PCARD-D J WALL-ST-JOURNAL .....	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....			4.24
10-05	AP	01473242	CITI PCARD-D J WALL-ST-JOURNAL .....	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L .....			4.24
10-22	AP	01481812	BUSH, CHARLES A. ....	09/07/21	09/14/21	FOOD & BEVERAGE .....			85.70
10-22	AP	01481812	BUSH, CHARLES A. ....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....			12.62
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....			-169.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....			400.20
11-01	AP	01482729	READYREFRESH BLUETRITON BRANDS INC .....	09/13/21	10/12/21	WATER .....			3.99
11-02	AP	01482436	CRADDOCK, JESSICA G .....	10/01/21	10/18/21	OFFICE SUPPLIES (OUTSIDE) .....			47.58
11-04	AP	01485454	LOUIS-CHARLES, NADGEY H. ....	10/29/21	10/29/21	FOOD & BEVERAGE .....			73.98
11-04	AP	01485454	LOUIS-CHARLES, NADGEY H. ....	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE) .....			29.66
11-04	AP	01485484	CITI PCARD-USPS PO 1050091422 .....	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE) .....			3.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....			-220.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....			330.96
12-02	AP	01495443	READYREFRESH BLUETRITON BRANDS INC .....	10/13/21	11/12/21	WATER .....			3.99
12-02	AP	01495443	READYREFRESH BLUETRITON BRANDS INC .....	11/04/21	11/04/21	WATER .....			14.83
12-13	AP	01497646	ARISTOTLE INTERNATIONAL INC .....	09/30/21	09/30/23	PUBLICATIONS/REFERENCE MAT'L .....			6,500.00
12-14	AP	01496613	CITI PCARD-D J WALL-ST-JOURNAL .....	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L .....			4.24
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....			35.44
12-30	AP	01506721	BUSH, CHARLES A. ....	12/09/21	12/09/21	FOOD & BEVERAGE .....			18.88
12-30	AP	01506721	BUSH, CHARLES A. ....	12/08/21	12/08/21	HABITATION EXPENSE .....			674.04
12-30	AP	01506721	BUSH, CHARLES A. ....	11/02/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) .....			456.75
12-30	AP	01506721	BUSH, CHARLES A. ....	12/08/21	12/09/21	OFFICE SUPPLIES (OUTSIDE) .....			429.11
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....			-55.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....			81.00
SUPPLIES AND MATERIALS TOTALS:									8,868.40
EQUIPMENT									
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....			137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....			137.00
12-01	AP	01495168	GULF PARTYLINE CORPORATION .....	07/01/21	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,350.00
12-01	AP	01495169	GULF PARTYLINE CORPORATION .....	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,350.00
12-02	AP	01495170	GULF PARTYLINE CORPORATION .....	09/01/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,350.00
12-02	AP	01495172	GULF PARTYLINE CORPORATION .....	10/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,350.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....			137.00
EQUIPMENT TOTALS:									5,811.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									407,621.96
OFFICE TOTALS:									407,621.96
INTERN ALLOWANCES									
2021 HON. A. DREW FERGUSON IV									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	5,790.76	1,668.33
							INTERN ALLOWANCES TOTALS:	5,790.76	1,668.33
							OFFICE TOTALS:	5,790.76	1,668.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARRON, GRANT P. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....			1,668.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. A. DREW FERGUSON IV—Con.					PERSONNEL COMPENSATION TOTALS:	1,668.33
					INTERN ALLOWANCES TOTALS:	1,668.33
					OFFICE TOTALS:	1,668.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MICHELLE FISCHBACH OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	7,601.15
					PERSONNEL COMPENSATION .....	248,414.11
					TRAVEL .....	19,138.15
					RENT, COMMUNICATION, UTILITIES .....	24,682.09
					PRINTING AND REPRODUCTION .....	13,093.23
					OTHER SERVICES .....	10,774.00
					SUPPLIES AND MATERIALS .....	10,636.37
					EQUIPMENT .....	2,957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,296.35
					OFFICE TOTALS:	337,296.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....	43.21	43.21
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....	1,202.56	1,202.56
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....	6,383.46	6,383.46
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....	14.12	14.12
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....	-21.10	-21.10
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....	-21.10	-21.10
					FRANKED MAIL TOTALS:	7,601.15
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....	22,000.01	22,000.01
		BABB, ALISON .....	10/01/21 12/31/21	SHARED EMPLOYEE .....	3,087.00	3,087.00
		BECKER, CORY T. ....	10/01/21 10/31/21	DISTRICT OUTREACH REP .....	3,166.67	3,166.67
		BECKER, CORY T. ....	11/01/21 12/31/21	PART TIME .....	5,333.34	5,333.34
		BENSON, CALVIN J. ....	10/01/21 12/31/21	DISTRICT OUTREACH REP .....	11,999.99	11,999.99
		BISHOP, CRAIG A. ....	10/01/21 12/31/21	CASEWORK MANAGER .....	14,500.01	14,500.01
		CROUCH, SARAH G. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....	1,410.42	1,410.42
		FITZSIMMONS, DAVID M. ....	10/01/21 12/31/21	CHIEF OF STAFF .....	33,000.00	33,000.00
		HYTHA, EMILY M. ....	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....	35,249.99	35,249.99
		LEACH, KAITLYN K. ....	10/01/21 12/31/21	STAFF ASSISTANT .....	11,000.00	11,000.00
		LUNNEBORG, NICHOLAS K. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....	22,499.99	22,499.99
		MURPHY, SEAN P. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....	17,500.01	17,500.01
		PLOTZ, MEGHAN M. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....	14,999.99	14,999.99
		SMETHERS, WILLIAM H. ....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	17,500.01	17,500.01
		TRAYNHAM, ELEANOR G. ....	10/01/21 12/31/21	SCHEDULER .....	17,500.01	17,500.01

		WEBER, LAUREN F. ....	09/27/21	12/31/21	STAFF AIDE .....		17,666.67
						PERSONNEL COMPENSATION TOTALS:	248,414.11
		TRAVEL					
10-07	AP	01473804 CITIBANK GOV CARD SERVICE .....	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		441.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE .....	08/25/21	08/26/21	LODGING .....		731.78
10-08	AP	01473836 BECKER, CORY T. ....	09/11/21	09/11/21	MEALS .....		16.50
10-08	AP	01473836 BECKER, CORY T. ....	09/08/21	09/30/21	PRIVATE AUTO MILEAGE .....		624.84
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	09/16/21	09/17/21	LODGING .....		306.54
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	MEALS .....		60.12
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	09/03/21	09/03/21	MEALS .....		7.34
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	09/08/21	09/08/21	MEALS .....		72.69
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	09/16/21	09/16/21	MEALS .....		18.35
10-20	AP	01476859 CITIBANK GOV CARD SERVICE .....	09/17/21	09/17/21	MEALS .....		51.27
10-26	AP	01482488 HON MICHELLE FISCHBACH .....	07/16/21	07/16/21	TAXI/RIDE SHARE .....		32.68
10-26	AP	01482488 HON MICHELLE FISCHBACH .....	10/02/21	10/13/21	TAXI/RIDE SHARE .....		121.81
10-26	AP	01482697 FITZSIMMONS, DAVID M. ....	09/19/21	10/01/21	PRIVATE AUTO MILEAGE .....		110.40
10-26	AP	01482697 FITZSIMMONS, DAVID M. ....	09/19/21	10/01/21	TAXI/RIDE SHARE .....		306.61
11-01	AP	01484569 BENSON, CALVIN J. ....	09/16/21	09/17/21	MEALS .....		34.00
11-01	AP	01484569 BENSON, CALVIN J. ....	09/10/21	09/17/21	PRIVATE AUTO MILEAGE .....		157.20
11-04	AP	01485325 ANDERSON, BENJAMIN B. ....	09/08/21	09/28/21	PRIVATE AUTO MILEAGE .....		297.12
11-04	AP	01485325 ANDERSON, BENJAMIN B. ....	10/08/21	10/28/21	PRIVATE AUTO MILEAGE .....		98.48
11-04	AP	01485327 BECKER, CORY T. ....	10/13/21	10/28/21	MEALS .....		94.93
11-04	AP	01485327 BECKER, CORY T. ....	10/28/21	11/29/21	MEALS .....		93.44
11-04	AP	01485327 BECKER, CORY T. ....	10/06/21	10/29/21	PRIVATE AUTO MILEAGE .....		496.12
11-04	AP	01485327 BECKER, CORY T. ....	10/26/21	10/29/21	TAXI/RIDE SHARE .....		93.82
11-04	AP	01485582 BECKER, CORY T. ....	10/26/21	10/29/21	LODGING .....		612.63
11-04	AP	01485582 BECKER, CORY T. ....	10/27/21	10/28/21	MEALS .....		13.25
11-10	AP	01486366 FITZSIMMONS, DAVID M. ....	10/17/21	10/31/21	PRIVATE AUTO MILEAGE .....		138.00
11-10	AP	01486366 FITZSIMMONS, DAVID M. ....	10/17/21	10/31/21	TAXI/RIDE SHARE .....		349.93
11-16	AP	01487574 BENSON, CALVIN J. ....	10/27/21	10/28/21	LODGING .....		149.69
11-16	AP	01487574 BENSON, CALVIN J. ....	10/13/21	10/28/21	PRIVATE AUTO MILEAGE .....		588.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		214.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		214.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT .....		435.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		227.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE .....	09/26/21	09/27/21	LODGING .....		337.52
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/05/21	10/06/21	LODGING .....		268.82
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	09/28/21	09/28/21	MEALS .....		14.86
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/05/21	10/05/21	MEALS .....		98.58
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/06/21	10/06/21	MEALS .....		70.61
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/07/21	10/07/21	MEALS .....		13.00
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/08/21	10/08/21	MEALS .....		13.00
11-17	AP	01488856 CITIBANK GOV CARD SERVICE .....	10/15/21	10/15/21	MEALS .....		65.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	40.01	
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	TAXI/RIDE SHARE	17.80	
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE	33.00	
12-01	AP 01495625	BISHOP, CRAIG A.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE	60.00	
12-01	AP 01496399	BECKER, CORY T.	11/11/21 11/11/21	MEALS	30.85	
12-01	AP 01496399	BECKER, CORY T.	11/04/21 11/29/21	PRIVATE AUTO MILEAGE	461.20	
12-01	AP 01496399	BECKER, CORY T.	11/19/21 11/19/21	TAXI/RIDE SHARE	5.00	
12-06	AP 01497443	FITZSIMMONS, DAVID M.	11/05/21 11/10/21	PRIVATE AUTO MILEAGE	589.50	
12-06	AP 01497443	FITZSIMMONS, DAVID M.	10/31/21 11/06/21	TAXI/RIDE SHARE	209.45	
12-08	AP 01498585	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING	282.32	
12-08	AP 01498658	HON MICHELLE FISCHBACH	10/29/21 11/29/21	TAXI/RIDE SHARE	59.85	
12-09	AP 01497480	BENSON, CALVIN J.	11/08/21 11/09/21	LODGING	131.76	
12-09	AP 01497480	BENSON, CALVIN J.	11/03/21 11/20/21	PRIVATE AUTO MILEAGE	835.25	
12-09	AP 01497480	BENSON, CALVIN J.	11/04/21 11/04/21	TAXI/RIDE SHARE	10.00	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	435.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/07/21 11/08/21	LODGING	212.16	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	237.20	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/03/21 12/05/21	LODGING	384.36	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/04/21 12/05/21	MEALS	37.81	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/03/21 12/05/21	TAXI/RIDE SHARE	128.65	
12-13	AP 01499719	HYTHA, EMILY M.	12/02/21 12/05/21	LODGING	634.90	
12-13	AP 01500098	BECKER, CORY T.	11/30/21 12/02/21	LODGING	199.36	
12-13	AP 01500098	BECKER, CORY T.	12/02/21 12/08/21	PRIVATE AUTO MILEAGE	176.40	
12-15	AP 01501081	BENSON, CALVIN J.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	125.50	
12-16	AP 01500896	BENSON, CALVIN J.	12/06/21 12/09/21	PRIVATE AUTO MILEAGE	337.50	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/12/21 11/13/21	LODGING	143.03	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	11.51	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	1.50	
12-29	AP 01506417	BENSON, CALVIN J.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	43.50	
12-29	AP 01507399	FITZSIMMONS, DAVID M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	34.50	
12-29	AP 01507399	FITZSIMMONS, DAVID M.	12/13/21 12/15/21	TAXI/RIDE SHARE	52.00	
12-31	AP 01502054	FITZSIMMONS, DAVID M.	11/29/21 12/13/21	PRIVATE AUTO MILEAGE	250.50	
12-31	AP 01502054	FITZSIMMONS, DAVID M.	11/29/21 12/13/21	TAXI/RIDE SHARE	284.43	
					TRAVEL TOTALS:	19,138.15
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476047	VERIZON	08/18/21 09/17/21	FRANKABLE TELECOM/TELETOWNHALL	203.50	
10-16	AP 01478560	PRONGHORN PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	

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10-16	AP	01478561	SOUTH MOORHEAD ASSOCIATES LLP .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,779.92
10-19	AP	01478880	CHARTER COMMUNICATIONS .....	10/12/21	11/11/21	UTILITIES .....	119.71
10-21	AP	01478952	CITI PCARD-FEDEX 283553020332 .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	13.11
10-21	AP	01478952	CITI PCARD-FEDEX 283553054135 .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	16.73
10-21	AP	01478952	CITI PCARD-FEDEX 940643543874 .....	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL .....	10.73
10-21	AP	01478952	CITI PCARD-FSI CENTERPOINT ENERGY .....	06/30/21	08/31/21	UTILITIES .....	46.15
10-21	AP	01478952	CITI PCARD-MOORHEAD PUBLIC SERVICE .....	08/10/21	09/12/21	UTILITIES .....	82.91
10-21	AP	01478952	CITI PCARD-RED RIVER VALLEY FAIR AS .....	09/14/21	09/16/21	TEMPORARY SPACE RENTAL .....	515.00
10-21	AP	01478952	CITI PCARD-SPARKLIGHT .....	08/21/21	09/22/21	UTILITIES .....	375.32
10-21	AP	01478952	CITI PCARD-WILLMAR MUNICIPAL UTILIT .....	06/01/21	08/31/21	UTILITIES .....	383.73
10-21	AP	01478952	CITI PCARD-XCEL EZ-PAY FEE WEB .....	08/08/21	09/08/21	UTILITIES .....	0.62
10-21	AP	01478952	CITI PCARD-XCEL EZ-PAY WEB .....	08/08/21	09/08/21	UTILITIES .....	28.18
10-25	AP	01482089	CITI PCARD-COMCAST BUSINESS .....	07/01/21	08/31/21	UTILITIES .....	270.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	104.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	521.67
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	617.51
10-28	AP	01479118	FEDEX BILLING ONLINE .....	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	5.32
11-03	AP	01485280	CITI PCARD-COMCAST BUSINESS .....	03/22/21	04/30/21	UTILITIES .....	195.52
11-16	AP	01491033	PRONGHORN PROPERTIES LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,548.00
11-16	AP	01491034	SOUTH MOORHEAD ASSOCIATES LLP .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,779.92
11-17	AP	01488526	VERIZON .....	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	206.27
11-18	AP	01488988	CITI PCARD-FSI CENTERPOINT ENERGY .....	08/31/21	09/30/21	UTILITIES .....	19.94
11-18	AP	01488988	CITI PCARD-SPARKLIGHT .....	09/23/21	10/22/21	UTILITIES .....	177.66
11-18	AP	01488988	CITI PCARD-SPARKLIGHT .....	10/23/21	11/22/21	UTILITIES .....	177.66
11-18	AP	01488988	CITI PCARD-WILLMAR MUNICIPAL UTILIT .....	08/31/21	09/30/21	UTILITIES .....	124.48
11-18	AP	01488988	CITI PCARD-XCEL EZ-PAY FEE WEB .....	09/07/21	10/06/21	UTILITIES .....	0.67
11-18	AP	01488988	CITI PCARD-XCEL EZ-PAY WEB .....	09/07/21	10/06/21	UTILITIES .....	30.63
11-22	AP	01489243	CHARTER COMMUNICATIONS .....	11/12/21	12/11/21	UTILITIES .....	119.71
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	104.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	530.33
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	617.51
12-08	AP	01498640	AMPLIFY INC .....	12/01/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL .....	6,734.00
12-15	AP	01501654	CHARTER COMMUNICATIONS .....	12/12/21	01/11/22	UTILITIES .....	119.71
12-15	GL	GLA0111627	.....	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL .....	59.99
12-16	AP	01501599	CITI PCARD-COMCAST BUSINESS .....	10/01/21	10/31/21	UTILITIES .....	135.00
12-16	AP	01501599	CITI PCARD-FSI CENTERPOINT ENERGY .....	09/30/21	10/29/21	UTILITIES .....	34.01
12-16	AP	01501599	CITI PCARD-MOORHEAD PUBLIC SERVICE .....	09/10/21	10/12/21	UTILITIES .....	63.84
12-16	AP	01501599	CITI PCARD-XCEL EZ-PAY FEE WEB .....	10/06/21	11/04/21	UTILITIES .....	1.61
12-16	AP	01501599	CITI PCARD-XCEL EZ-PAY WEB .....	10/06/21	11/04/21	UTILITIES .....	73.12
12-16	AP	01503838	PRONGHORN PROPERTIES LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,548.00
12-16	AP	01503839	SOUTH MOORHEAD ASSOCIATES LLP .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,779.92
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	112.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	104.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	549.70
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	617.51
12-29	AP	01502527	VERIZON .....	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	204.77
12-30	AP	01507570	FEDEX BILLING ONLINE .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	43.59
RENT, COMMUNICATION, UTILITIES TOTALS:							24,682.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
PRINTING AND REPRODUCTION						
10-01	AP 01470500	CAMELBACK STRATEGY GROUP .....	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD .....		-8,685.57
10-05	AP 01474035	CAMELBACK STRATEGY GROUP .....	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD .....		8,685.57
10-08	AP 01473836	BECKER, CORY T. ....	08/16/21 08/16/21	FRANKABLE PRINTING & REPROD .....		4.94
10-13	AP 01474458	CITI PCARD-FACEBK S3AH28PLX2 .....	09/09/21 09/10/21	ADVERTISEMENTS .....		76.82
10-14	AP 01476498	ACCURATE WORD .....	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD .....		63.00
10-14	AP 01476501	ACCURATE WORD .....	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD .....		115.00
10-15	AP 01476513	MARCO TECHNOLOGIES LLC .....	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD .....		45.35
10-21	AP 01478952	CITI PCARD-IN FIRST AVE PROMO .....	09/18/21 09/18/21	FRANKABLE PRINTING & REPROD .....		176.10
10-22	AP 01482083	ACCURATE WORD .....	09/15/21 09/15/21	FRANKABLE PRINTING & REPROD .....		577.00
10-27	AP 01483358	CROW RIVER PRESS .....	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD .....		5,921.66
10-28	AP 01482470	PUBLIC PRINTER .....	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD .....		555.40
11-01	AP 01484504	ACCURATE WORD .....	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD .....		78.00
12-06	AP 01498017	ACCURATE WORD .....	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD .....		126.00
12-16	AP 01501599	CITI PCARD-IN FIRST AVE PROMO .....	07/23/21 07/23/21	FRANKABLE PRINTING & REPROD .....		322.13
12-20	AP 01506281	PUBLIC PRINTER .....	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD .....		53.56
12-31	AP 01507960	CAMELBACK STRATEGY GROUP .....	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD .....		4,978.27
					PRINTING AND REPRODUCTION TOTALS:	13,093.23
OTHER SERVICES						
10-16	AP 01477715	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477716	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
10-21	AP 01478952	CITI PCARD-IN HEATHER'S HOUSEKEEPIN .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....		30.00
11-01	AP 01484569	BENSON, CALVIN J. ....	09/22/21 09/22/21	JANITORIAL AND MAINT SERV .....		19.00
11-16	AP 01490192	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490193	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-16	AP 01503003	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503004	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	10,774.00
SUPPLIES AND MATERIALS						
10-01	AP 01471370	LEIDOS DIGITAL SOLUTIONS INC .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		92.00
10-08	AP 01473836	BECKER, CORY T. ....	09/10/21 09/10/21	FOOD & BEVERAGE .....		12.00
10-13	AP 01474458	CITI PCARD-AMZN Mktp US 2G0Z07WGO .....	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE) .....		18.88
10-21	AP 01478952	CITI PCARD-AMAZON.COM 2G3UY58Y2 AMZN .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		35.13
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 251LZ8NG2 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		65.49
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2584L2QU1 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		25.72
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2C1ME2LGO .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		19.30
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2G0PE7RU0 .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		501.59
10-21	AP 01478952	CITI PCARD-Amazon.com 2G6BX2NT1 .....	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE) .....		35.30
10-21	AP 01478952	CITI PCARD-HP HP.COM STORE .....	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) .....		181.19
10-21	AP 01478952	CITI PCARD-TARGET 00006619 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		39.90
10-21	AP 01478952	CITI PCARD-THE HOME DEPOT #2842 .....	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE) .....		194.52
10-21	AP 01478952	CITI PCARD-VICTOR LUNDEEN CO. ....	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE) .....		36.60
10-21	AP 01478952	CITI PCARD-WM SUPERCENTER #1470 .....	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE) .....		36.00

10-21	AP	01478952	CITI PCARD-WM SUPERCENTER #1627	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	52.87
10-21	AP	01478952	CITI PCARD-WM SUPERCENTER #1696	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	89.39
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	155.94
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	64.14
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	89.43
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	411.75
11-04	AP	01485325	ANDERSON, BENJAMIN B.	11/11/21	11/11/21	FOOD & BEVERAGE	60.00
11-04	AP	01485325	ANDERSON, BENJAMIN B.	09/22/21	10/14/21	HABITATION EXPENSE	56.57
11-04	AP	01485327	BECKER, CORY T.	10/01/21	10/01/21	FOOD & BEVERAGE	24.00
11-09	AP	01487223	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	42.04
11-09	AP	01487223	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	5.00
11-09	AP	01487227	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	4.66
11-15	AP	01487960	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	78.69
11-16	AP	01487574	BENSON, CALVIN J.	10/29/21	10/29/21	FOOD & BEVERAGE	35.00
11-17	AP	01488524	CITI PCARD-AMZN Mktp US 2Y73N5DP0	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	41.83
11-18	AP	01488988	CITI PCARD-AGRIGROWTH	11/04/21	11/04/21	FOOD & BEVERAGE	35.00
11-18	AP	01488988	CITI PCARD-AMZN Mktp US 2701X7P00	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	12.93
11-18	AP	01488988	CITI PCARD-DISPLAYS2GO	10/18/21	10/18/21	HABITATION EXPENSE	337.72
11-18	AP	01488988	CITI PCARD-DRG LOGITECH STORE	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	75.50
11-18	AP	01488988	CITI PCARD-TARGET 00006619	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	32.10
11-18	AP	01488988	CITI PCARD-WAL-MART #1470	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	117.77
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	9.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	72.39
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	9.02
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	171.95
12-01	AP	01496096	BISHOP, CRAIG A.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	16.05
12-01	AP	01496399	BECKER, CORY T.	11/01/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	73.08
12-07	AP	01499090	ANDERSON, BENJAMIN B.	09/22/21	10/13/21	HABITATION EXPENSE	47.43
12-07	AP	01499090	ANDERSON, BENJAMIN B.	09/22/21	10/14/21	HABITATION EXPENSE	-56.57
12-07	AP	01499090	ANDERSON, BENJAMIN B.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	9.14
12-09	AP	01497480	BENSON, CALVIN J.	11/18/21	12/15/21	FOOD & BEVERAGE	210.00
12-13	AP	01499702	BGOV LLC	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-15	AP	01501076	BISHOP, CRAIG A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	5.69
12-16	AP	01500896	BENSON, CALVIN J.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.41
12-16	AP	01501475	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	FOOD & BEVERAGE	141.59
12-16	AP	01501640	CITI PCARD-CREATIVE CLOUD INDIV	10/27/21	10/26/22	SOFTWARE LESS THAN \$500	635.87
12-16	AP	01501640	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/24/21	02/23/23	PUBLICATIONS/REFERENCE MAT'L	49.27
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	111.37
12-29	AP	01506417	BENSON, CALVIN J.	12/14/21	12/14/21	FOOD & BEVERAGE	7.29
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	33.40
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	79.05
SUPPLIES AND MATERIALS TOTALS:							10,636.37
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	227.75
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	227.75
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	227.75
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,274.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
					EQUIPMENT TOTALS:	2,957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,296.35
					OFFICE TOTALS:	337,296.35
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INTERN ALLOWANCES						
2021 HON. MICHELLE FISCHBACH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,453.32
					INTERN ALLOWANCES TOTALS:	3,360.00
					OFFICE TOTALS:	3,360.00
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY, BENJAMIN P	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM .....		1,610.00
		THOMAS, PAYSON S.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM .....		1,750.00
					PERSONNEL COMPENSATION TOTALS:	3,360.00
					INTERN ALLOWANCES TOTALS:	3,360.00
					OFFICE TOTALS:	3,360.00
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MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	39,107.61
					PERSONNEL COMPENSATION .....	693,701.95
					TRAVEL .....	19,152.43
					RENT, COMMUNICATION, UTILITIES .....	40,853.19
					PRINTING AND REPRODUCTION .....	82,037.38
					OTHER SERVICES .....	55,760.00
					SUPPLIES AND MATERIALS .....	22,784.94
					EQUIPMENT .....	19,825.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,222.69
					OFFICE TOTALS:	374,388.53
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-78.90
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		182.28
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL .....		23,461.14
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-11.85
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL .....		15,460.23
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-13.55
					FRANKED MAIL TOTALS:	38,999.35

PERSONNEL COMPENSATION

BLANFORD, THOMAS P .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	13,250.00
GUSE, PATRICIA M. ....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	5,375.00
HARTMAN, MICHAEL J. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	9,125.00
HOGERTY III, JOHN J. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	11,583.34
HOUGH, SHANNON G. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	14,500.01
KALAR, MCKINLEY C. ....	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT .....	9,125.00
LAVY, ALEXANDRA N. ....	10/01/21	11/14/21	SCHEDULER .....	5,600.00
LIEGEL, KELLI A. ....	10/01/21	12/31/21	PRESS SECRETARY .....	14,500.01
MCCORMACK, RYAN J. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	44,916.67
PETROCCIONE, KEVIN M. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	14,500.01
TREMMELE, DANYELL R. ....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	29,500.01
ULRICH, ALEXANDRIA L. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	7,625.00
WAGENER, ROBERT N. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	20,750.00

PERSONNEL COMPENSATION TOTALS: 200,350.05

TRAVEL

10-12 AP 01472746	CITIBANK GOV CARD SERVICE .....	07/14/21	07/14/21	AIRFARE COMMERCIAL TRANSPORT .....	395.20
10-12 AP 01472746	CITIBANK GOV CARD SERVICE .....	07/14/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT .....	1,756.40
10-12 AP 01472746	CITIBANK GOV CARD SERVICE .....	07/14/21	07/16/21	LODGING .....	220.80
10-12 AP 01472746	CITIBANK GOV CARD SERVICE .....	07/15/21	07/15/21	MEALS .....	3.25
10-12 AP 01473274	CITIBANK GOV CARD SERVICE .....	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT .....	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE .....	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT .....	386.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	309.40
10-12 AP 01475671	HOUGH, SHANNON G. ....	08/10/21	08/27/21	PRIVATE AUTO MILEAGE .....	240.62
10-12 AP 01475675	HARTMAN, MICHAEL J. ....	06/13/21	06/13/21	PRIVATE AUTO MILEAGE .....	28.25
10-12 AP 01475677	HARTMAN, MICHAEL J. ....	07/06/21	07/06/21	PRIVATE AUTO MILEAGE .....	25.40
10-12 AP 01475678	HARTMAN, MICHAEL J. ....	08/17/21	08/31/21	PRIVATE AUTO MILEAGE .....	97.72
10-12 AP 01475694	TREMMELE, DANYELL R. ....	08/20/21	08/20/21	PRIVATE AUTO MILEAGE .....	52.02
10-13 AP 01475691	KALAR, MCKINLEY C. ....	08/20/21	08/20/21	PRIVATE AUTO MILEAGE .....	60.18
10-26 AP 01479678	HON SCOTT FITZGERALD .....	08/12/21	08/30/21	PRIVATE AUTO MILEAGE .....	518.16
10-26 AP 01479679	HON SCOTT FITZGERALD .....	09/07/21	09/27/21	PRIVATE AUTO MILEAGE .....	244.04
11-16 AP 01450921	LAVY, ALEXANDRA N. ....	07/30/21	07/30/21	PRIVATE AUTO MILEAGE .....	27.54
11-16 AP 01479677	TREMMELE, DANYELL R. ....	09/08/21	09/08/21	PRIVATE AUTO MILEAGE .....	36.47
11-17 AP 01479674	HOUGH, SHANNON G. ....	09/08/21	09/09/21	PRIVATE AUTO MILEAGE .....	76.22
11-17 AP 01479676	KALAR, MCKINLEY C. ....	09/08/21	09/18/21	PRIVATE AUTO MILEAGE .....	102.31
11-17 AP 01479693	PETROCCIONE, KEVIN M. ....	10/14/21	10/14/21	TAXI/RIDE SHARE .....	8.65
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	153.40
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	423.81
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	TAXI/RIDE SHARE .....	9.00
12-14 AP 01498979	HON SCOTT FITZGERALD .....	10/02/21	10/29/21	PRIVATE AUTO MILEAGE .....	324.46
12-14 AP 01498986	HOGERTY III, JOHN J. ....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....	40.14
12-14 AP 01499008	HOGERTY III, JOHN J. ....	06/09/21	06/28/21	PRIVATE AUTO MILEAGE .....	35.80
12-14 AP 01499009	HOGERTY III, JOHN J. ....	10/12/21	10/29/21	PRIVATE AUTO MILEAGE .....	29.84
12-22 AP 01501843	HOUGH, SHANNON G. ....	11/06/21	11/12/21	PRIVATE AUTO MILEAGE .....	93.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
12-22	AP 01501845	TREMEL, DANYELL R.	11/06/21 11/23/21	PRIVATE AUTO MILEAGE		76.65
12-22	AP 01501850	KALAR, MCKINLEY C.	11/06/21 11/12/21	PRIVATE AUTO MILEAGE		49.47
12-22	AP 01501883	HARTMAN, MICHAEL J.	09/07/21 09/14/21	PRIVATE AUTO MILEAGE		97.87
12-22	AP 01501887	HARTMAN, MICHAEL J.	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		117.66
12-22	AP 01501887	HARTMAN, MICHAEL J.	10/12/21 10/12/21	TAXI/RIDE SHARE		10.50
12-22	AP 01501898	HON SCOTT FITZGERALD	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		282.90
				TRAVEL TOTALS:		8,148.87
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01473288	CITI PCARD-SPECTRUM	07/22/21 08/21/21	UTILITIES		156.58
10-12	AP 01473288	CITI PCARD-VZWLSS APOCC VISB	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL		202.90
10-12	AP 01473309	CITI PCARD-SPECTRUM	08/22/21 09/21/21	UTILITIES		156.57
10-12	AP 01473309	CITI PCARD-VZWLSS APOCC VISB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		202.60
10-16	AP 01478112	DHB CONSULTING GROUP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		109.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		288.22
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
10-26	GL MED0110469		10/06/21 10/06/21	HIR GRAPHICS (TRANSFER)		385.00
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		72.53
11-16	AP 01490581	DHB CONSULTING GROUP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
11-18	AP 01488269	CITI PCARD-SPECTRUM	09/22/21 10/21/21	UTILITIES		156.57
11-18	AP 01488269	CITI PCARD-VZWLSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		218.35
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		146.96
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		109.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		287.32
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		14.38
12-14	AP 01499009	HOGERTY III, JOHN J.	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		97.54
12-16	AP 01503390	DHB CONSULTING GROUP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		109.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		302.71
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		16.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,171.93
PRINTING AND REPRODUCTION						
10-12	AP 01474572	CITI PCARD-FACEBK 69E9X6BLN2	09/04/21 09/11/21	ADVERTISEMENTS		278.01
10-12	AP 01474572	CITI PCARD-FACEBK 7K2GG6BLN2	08/23/21 08/27/21	ADVERTISEMENTS		125.00
10-12	AP 01474572	CITI PCARD-FACEBK NT95H7KLN2	09/11/21 09/24/21	ADVERTISEMENTS		400.00
10-12	AP 01474572	CITI PCARD-FACEBK PZEMA77LN2	08/27/21 08/30/21	ADVERTISEMENTS		175.00
10-12	AP 01474572	CITI PCARD-FACEBK XQSSD7PLN2	08/30/21 09/04/21	ADVERTISEMENTS		250.00
10-12	AP 01474572	CITI PCARD-USGOVT PRINT OFC 32	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		1,500.00
10-13	AP 01473419	THE FRANKING GROUP	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD		24,337.00

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10-28	AP	01482470	PUBLIC PRINTER .....	03/01/21	03/01/21	FRANKABLE PRINTING & REPROD .....	278.70
11-17	AP	01488261	CITI PCARD-FACEBK 4W6NG9PKN2 .....	09/24/21	10/06/21	ADVERTISEMENTS .....	600.00
11-17	AP	01488261	CITI PCARD-FACEBK EFDXZ7KLN2 .....	10/05/21	10/11/21	ADVERTISEMENTS .....	275.26
12-15	AP	01500973	THE FRANKING GROUP .....	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD .....	10,450.00
12-27	AP	01507847	THE FRANKING GROUP .....	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD .....	22,899.00
12-28	AP	01501905	THE FRANKING GROUP .....	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD .....	18,682.00
PRINTING AND REPRODUCTION TOTALS:							80,249.97
OTHER SERVICES							
10-12	AP	01475694	TREMMELE, DANYELL R. ....	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES .....	10.00
10-13	AP	01475691	KALAR, MCKINLEY C. ....	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES .....	10.00
10-16	AP	01478012	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01478013	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-27	AP	01475780	I360 LLC .....	08/01/21	08/30/21	TECHNOLOGY SERVICE CONTRACTS .....	7,500.00
10-27	AP	01482874	LEIDOS DIGITAL SOLUTIONS INC .....	10/18/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS .....	6,000.00
11-16	AP	01490480	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490481	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-16	AP	01503290	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503291	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
OTHER SERVICES TOTALS:							24,080.00
SUPPLIES AND MATERIALS							
10-12	AP	01473288	CITI PCARD-D J WALL-ST-JOURNAL .....	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
10-12	AP	01473288	CITI PCARD-WATER - COFFEE DELIVERY .....	08/10/21	08/10/21	WATER .....	19.53
10-12	AP	01473309	CITI PCARD-AMAZON.COM 2G0PE8QG2 AMZN .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	31.47
10-12	AP	01473309	CITI PCARD-AMAZON.COM 2G76Q2IC1 AMZN .....	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE) .....	55.27
10-12	AP	01473309	CITI PCARD-D J WALL-ST-JOURNAL .....	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
10-12	AP	01473309	CITI PCARD-WATER - COFFEE DELIVERY .....	08/24/21	08/24/21	WATER .....	19.53
10-12	AP	01474572	CITI PCARD-AMZN Mktp US 255TU5U72 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	82.10
10-12	AP	01474572	CITI PCARD-APPLE.COM/US .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	237.44
10-12	AP	01474572	CITI PCARD-SP GEARIT.COM .....	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-12	AP	01475694	TREMMELE, DANYELL R. ....	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE) .....	22.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-215.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	175.02
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	114.79
11-17	AP	01488261	CITI PCARD-Milwaukee Journal .....	10/20/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L .....	1.00
11-18	AP	01488269	CITI PCARD-AMZN Mktp US 2C3E96VK2 .....	10/01/21	10/01/21	HABITATION EXPENSE .....	58.78
11-18	AP	01488269	CITI PCARD-Amazon.com 278HB6PQ2 .....	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) .....	31.49
11-18	AP	01488269	CITI PCARD-D J WALL-ST-JOURNAL .....	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	22.49
11-18	AP	01488269	CITI PCARD-EMERGENT LLC .....	10/22/21	09/15/22	SOFTWARE LESS THAN \$500 .....	1,283.00
11-18	AP	01488269	CITI PCARD-WATER - COFFEE DELIVERY .....	09/21/21	09/21/21	WATER .....	26.52
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	62.87
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	121.82
12-14	AP	01498980	TREMMELE, DANYELL R. ....	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	61.77
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	62.87
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	807.87
SUPPLIES AND MATERIALS TOTALS:							3,693.36
EQUIPMENT							
10-22	AP	01482776	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	10/14/21	10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,870.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SCOTT FITZGERALD—Con.							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	155.00	
10-29	GL	MNT0110598	10/22/21	10/31/21	MAINTENANCE / REPAIRS .....	50.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	310.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	310.00	
						EQUIPMENT TOTALS:	8,695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,388.53
						OFFICE TOTALS:	374,388.53
INTERN ALLOWANCES							
2021 HON. SCOTT FITZGERALD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	14,043.34	4,183.33
					INTERN ALLOWANCES TOTALS:	14,043.34	4,183.33
					OFFICE TOTALS:	14,043.34	4,183.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BESSEY, MARSHALL A. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,983.33	848
		LYMAN, SCOTT W. ....	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	1,700.00	
		WORGULL, MADELINE G. ....	10/01/21	12/15/21	DISTRICT OFFICE PAID INTERN - .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	4,183.33	
					INTERN ALLOWANCES TOTALS:	4,183.33	
					OFFICE TOTALS:	4,183.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	29,794.82	28,405.50
					PERSONNEL COMPENSATION .....	1,069,640.13	298,113.64
					TRAVEL .....	19,781.35	8,498.91
					RENT, COMMUNICATION, UTILITIES .....	113,190.03	32,410.81
					PRINTING AND REPRODUCTION .....	6,311.07	408.60
					OTHER SERVICES .....	50,393.25	10,997.25
					SUPPLIES AND MATERIALS .....	36,711.26	11,044.22
					EQUIPMENT .....	10,841.25	918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,663.16	390,796.93
					OFFICE TOTALS:	1,336,663.16	390,796.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....		-63.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....		202.34



11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	28,139.48	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	153.63	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL .....	-26.65	
							FRANKED MAIL TOTALS:	28,405.50
PERSONNEL COMPENSATION								
			BONGARZONE, KEVIN J .....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	11,500.00	
			BOYLAN, FRANCIS E. ....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF .....	36,499.99	
			BOYLE, MATTHEW K .....	10/01/21	11/19/21	STAFF ASSISTANT .....	4,137.77	
			BROWN, KARLY B. ....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	11,250.01	
			CHONG, PETER .....	10/01/21	12/31/21	CONSTITUENT ADVOCATE (VETERANS) .....	16,999.99	
			CLARKIN, MATTHEW M. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,250.01	
			COKER, MATTHEW D. ....	10/01/21	12/31/21	SENIOR ADVISOR .....	23,000.00	
			COLLIE, JACQUELINE L .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,499.99	
			DYER, JACQUELINE E .....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	12,499.99	
			KNOWLES, JOSEPH P .....	10/01/21	12/31/21	CHIEF OF STAFF .....	44,976.01	
			LONGLEY, JAMES P .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	16,999.99	
			MCCUNE, COLIN P .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	1,200.00	
			MELANDER, KYLE L .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	26,500.00	
			OFFENBERG, LAUREN N .....	10/01/21	12/31/21	STAFF ASSISTANT .....	13,750.00	
			OISTER, RYAN K .....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	19,999.99	
			PATEL, AASHKA K .....	10/01/21	12/31/21	CONSTITUENT ADVOCATE .....	11,250.01	
			RIDER III, VERNE D .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	3,750.00	
			ROOS, AMBER E .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,299.89	
			SCHULER, EVAN E .....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	13,750.00	
			WALDRON, CASEY-LEE V. ....	10/01/21	12/31/21	SENIOR ADVISOR .....	5,500.01	
			WANDLING, PATRICIA M. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	2,499.99	
							PERSONNEL COMPENSATION TOTALS:	298,113.64
TRAVEL								
10-01	AP	01472142	OISTER, RYAN K. ....	08/16/21	08/30/21	PRIVATE AUTO MILEAGE .....	112.14	
10-01	AP	01472142	OISTER, RYAN K. ....	09/07/21	09/18/21	PRIVATE AUTO MILEAGE .....	216.77	
10-05	AP	01473000	BOYLE, MATTHEW K .....	07/09/21	07/19/21	PRIVATE AUTO MILEAGE .....	159.35	
10-05	AP	01473000	BOYLE, MATTHEW K .....	07/19/21	08/08/21	PRIVATE AUTO MILEAGE .....	154.89	
10-05	AP	01473000	BOYLE, MATTHEW K .....	08/08/21	08/22/21	PRIVATE AUTO MILEAGE .....	184.14	
10-05	AP	01473000	BOYLE, MATTHEW K .....	08/23/21	09/10/21	PRIVATE AUTO MILEAGE .....	243.99	
10-05	AP	01473000	BOYLE, MATTHEW K .....	09/10/21	09/17/21	PRIVATE AUTO MILEAGE .....	134.82	
10-05	AP	01473000	BOYLE, MATTHEW K .....	09/17/21	09/26/21	PRIVATE AUTO MILEAGE .....	144.54	
10-05	AP	01473000	BOYLE, MATTHEW K .....	09/10/21	09/10/21	TAXI/RIDE SHARE .....	18.00	
10-06	AP	01474285	CITIBANK GOV CARD SERVICE .....	02/06/21	02/06/21	TAXI/RIDE SHARE .....	56.18	
10-06	AP	01474549	DYER, JACQUELINE E. ....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....	76.50	
10-19	AP	01477128	CITIBANK GOV CARD SERVICE .....	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT .....	143.00	
10-19	AP	01477129	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	85.00	
10-19	AP	01477129	CITIBANK GOV CARD SERVICE .....	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	166.00	
10-21	AP	01482242	BONGARZONE, KEVIN J. ....	08/03/21	08/28/21	PRIVATE AUTO MILEAGE .....	47.70	
10-21	AP	01482242	BONGARZONE, KEVIN J. ....	09/11/21	09/25/21	PRIVATE AUTO MILEAGE .....	46.80	
10-22	AP	01482246	MELANDER, KYLE L. ....	07/04/21	07/22/21	PRIVATE AUTO MILEAGE .....	99.99	
10-22	AP	01482246	MELANDER, KYLE L. ....	08/03/21	08/31/21	PRIVATE AUTO MILEAGE .....	185.54	
10-22	AP	01482246	MELANDER, KYLE L. ....	09/06/21	09/29/21	PRIVATE AUTO MILEAGE .....	167.22	
11-10	AP	01487265	BROWN, KARLY B. ....	09/11/21	09/22/21	PRIVATE AUTO MILEAGE .....	122.76	
11-10	AP	01487265	BROWN, KARLY B. ....	10/02/21	10/15/21	PRIVATE AUTO MILEAGE .....	37.26	

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
11-10	AP 01487266	OISTER, RYAN K.	09/23/21 10/21/21	PRIVATE AUTO MILEAGE	230.00	
11-17	AP 01488999	DYER, JACQUELINE E.	10/09/21 10/28/21	PRIVATE AUTO MILEAGE	43.20	
11-19	AP 01489000	KNOWLES, JOSEPH P.	10/02/21 10/19/21	PRIVATE AUTO MILEAGE	333.00	
11-19	AP 01489000	KNOWLES, JOSEPH P.	05/29/21 06/28/21	TAXI/RIDE SHARE	46.38	
11-19	AP 01489000	KNOWLES, JOSEPH P.	10/02/21 10/19/21	TAXI/RIDE SHARE	49.19	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT	188.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	149.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-06	AP 01498245	DYER, JACQUELINE E.	11/11/21 11/22/21	PRIVATE AUTO MILEAGE	71.10	
12-06	AP 01498246	BONGARZONE, KEVIN J.	10/09/21 10/28/21	PRIVATE AUTO MILEAGE	103.05	
12-06	AP 01498246	BONGARZONE, KEVIN J.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	67.50	
12-06	AP 01498246	BONGARZONE, KEVIN J.	10/28/21 10/28/21	TAXI/RIDE SHARE	18.00	
12-07	AP 01498244	BOYLE, MATTHEW K.	09/26/21 10/09/21	PRIVATE AUTO MILEAGE	123.53	
12-07	AP 01498244	BOYLE, MATTHEW K.	10/10/21 10/17/21	PRIVATE AUTO MILEAGE	158.09	
12-07	AP 01498244	BOYLE, MATTHEW K.	10/19/21 11/06/21	PRIVATE AUTO MILEAGE	164.07	
12-07	AP 01498244	BOYLE, MATTHEW K.	11/06/21 11/11/21	PRIVATE AUTO MILEAGE	146.48	
12-07	AP 01498244	BOYLE, MATTHEW K.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	178.61	
12-17	AP 01501678	BROWN, KARLY B.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	30.42	
12-17	AP 01501678	BROWN, KARLY B.	11/11/21 12/04/21	PRIVATE AUTO MILEAGE	102.51	
12-17	AP 01501681	DYER, JACQUELINE E.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	4.50	
12-17	AP 01501682	KNOWLES, JOSEPH P.	11/23/21 11/29/21	PRIVATE AUTO MILEAGE	180.00	
12-17	AP 01501682	KNOWLES, JOSEPH P.	11/23/21 11/23/21	TAXI/RIDE SHARE	20.00	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	LODGING	886.26	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	MEALS	76.70	
12-17	AP 01501684	MELANDER, KYLE L.	10/03/21 10/30/21	PRIVATE AUTO MILEAGE	276.66	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 11/01/21	PRIVATE AUTO MILEAGE	203.84	
12-17	AP 01501684	MELANDER, KYLE L.	11/04/21 11/30/21	PRIVATE AUTO MILEAGE	105.53	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	TAXI/RIDE SHARE	30.70	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	215.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	149.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	257.00	
					TRAVEL TOTALS:	8,498.91
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472141	LEIDOS DIGITAL SOLUTIONS INC	07/20/21 07/20/21	FRANKABLE TELECOM/TELETOWNHALL	8,220.71	
10-06	AP 01473202	CITI PCARD-COMCAST	06/04/21 07/03/21	UTILITIES	259.22	

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10-06	AP	01473202	CITI PCARD-COMCAST	06/06/21	08/03/21	UTILITIES	256.68
10-16	AP	01478464	1717 OSS RE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-19	AP	01479070	CITI PCARD-COMCAST	08/05/21	10/03/21	UTILITIES	411.88
10-19	AP	01479070	CITI PCARD-WARMINSTER PARK & RECREA	09/18/21	09/18/21	TEMPORARY SPACE RENTAL	25.00
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	11.90
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	68.48
10-21	AP	01479864	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	5.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	154.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,280.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	722.78
10-28	AP	01483586	VERIZON	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	472.74
10-28	AP	01483587	VERIZON	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.79
10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	4.11
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	16.32
11-15	AP	01488374	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	13.48
11-16	AP	01490936	1717 OSS RE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
11-17	AP	01489002	VERIZON	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.07
11-22	AP	01491594	CITI PCARD-COMCAST	10/04/21	11/03/21	UTILITIES	301.82
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	8.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	154.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,294.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	722.73
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	8.57
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	25.44
11-30	AP	01496340	UPS	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	13.42
12-06	AP	01498247	VERIZON	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.02
12-06	AP	01498248	VERIZON	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	470.80
12-09	AP	01499832	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	5.74
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	5.54
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	13.54
12-16	AP	01503741	1717 OSS RE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	43.70
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	140.56
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	154.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,286.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	722.71
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	97.29
12-29	AP	01509116	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	55.89
12-29	AP	01509116	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	7.03
12-29	AP	01509185	UPS	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	6.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,410.81
10-26	GL	MED0110469		10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)	18.00
10-29	AP	01483583	ASSOCIATED IMAGING SOLUTIONS INC	08/30/21	09/29/21	FRANKABLE PRINTING & REPROD	216.60
11-17	AP	01488997	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	150.00
12-27	GL	MED0111855		12/07/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	24.00
						PRINTING AND REPRODUCTION TOTALS:	408.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
OTHER SERVICES						
10-01	AP 01472138	TITAN MOBILE SHREDDING LLC .....	07/29/21 07/29/21	JANITORIAL AND MAINT SERV .....		47.25
10-16	AP 01477847	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
10-16	AP 01477848	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
10-29	AP 01483584	FINANCIAL DISCLOSURE SERVICES .....	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR .....		225.00
11-16	AP 01490320	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
11-16	AP 01490321	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
12-16	AP 01503130	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,925.00
12-16	AP 01503131	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
					OTHER SERVICES TOTALS:	10,997.25
SUPPLIES AND MATERIALS						
10-06	AP 01473202	CITI PCARD-ADOBE STOCK .....	05/23/21 06/22/21	SOFTWARE LESS THAN \$500 .....		31.79
10-06	AP 01473202	CITI PCARD-ADOBE STOCK .....	06/23/21 07/22/21	SOFTWARE LESS THAN \$500 .....		31.79
10-06	AP 01473202	CITI PCARD-ADOBE STOCK .....	07/23/21 08/22/21	SOFTWARE LESS THAN \$500 .....		31.79
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 0H7JF80Q3 .....	04/08/21 04/08/21	FOOD & BEVERAGE .....		60.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 0H7JF80Q3 .....	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE) .....		36.17
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2D0ZA48Z1 .....	08/16/21 08/16/21	FOOD & BEVERAGE .....		71.99
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2D0ZA48Z1 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....		59.98
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2E4S60091 .....	07/08/21 07/08/21	FOOD & BEVERAGE .....		99.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2E4S60091 .....	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE) .....		78.99
10-06	AP 01473202	CITI PCARD-AMZN Mktp US HF2YL50K3 .....	02/16/21 02/16/21	FOOD & BEVERAGE .....		60.10
10-06	AP 01473202	CITI PCARD-AMZN Mktp US P51129X43 .....	02/24/21 02/24/21	FOOD & BEVERAGE .....		45.47
10-06	AP 01473202	CITI PCARD-AMZN Mktp US YH9FD3TV3 .....	02/16/21 02/16/21	FOOD & BEVERAGE .....		66.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US YH9FD3TV3 .....	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE) .....		86.43
10-15	AP 01478987	ANNIN FLAG COMPANY .....	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		208.98
10-19	AP 01479070	CITI PCARD-ADOBE STOCK .....	09/22/21 10/21/21	SOFTWARE LESS THAN \$500 .....		31.79
10-19	AP 01479070	CITI PCARD-AMAZON.COM 2G38X8LH2 AMZN .....	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) .....		539.97
10-19	AP 01479070	CITI PCARD-AMZN Mktp US 259GZ3S01 .....	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE) .....		10.98
10-19	AP 01479070	CITI PCARD-AMZN Mktp US 2G4HC4ZV1 .....	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE) .....		53.96
10-19	AP 01479070	CITI PCARD-BUCKS COUNTY COURIER TIME .....	09/10/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....		56.33
10-19	AP 01479070	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	09/17/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L .....		21.96
10-19	AP 01479070	CITI PCARD-TWP SUB35400588 .....	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L .....		4.24
10-19	AP 01479070	CITI PCARD-ZOOM.US 888-799-9666 .....	09/12/21 10/11/21	SOFTWARE LESS THAN \$500 .....		15.89
10-27	GL FRM0110517	.....	10/15/21 10/22/21	FRAMING (TRANSFER) .....		68.00
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	FOOD & BEVERAGE .....		195.13
10-28	AP 01483709	IMPACTOFFICE .....	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....		309.68
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	FOOD & BEVERAGE .....		120.88
10-29	AP 01484419	IMPACTOFFICE .....	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE) .....		710.29
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-186.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		876.87
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....		36.91
11-22	AP 01491594	CITI PCARD-ADOBE STOCK .....	10/22/21 11/21/21	SOFTWARE LESS THAN \$500 .....		31.79
11-22	AP 01491594	CITI PCARD-BUCKS COUNTY COURIER TIME .....	10/11/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L .....		56.33

11-22	AP	01491594	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	10/15/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96
11-22	AP	01491594	CITI PCARD-TWP SUB35400588 .....	10/15/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	56.38
11-23	GL	FRM0111166	.....	10/26/21	11/10/21	FRAMING (TRANSFER) .....	134.00
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	101.41
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	79.81
12-17	AP	01501681	DYER, JACQUELINE E. ....	12/03/21	12/04/21	FOOD & BEVERAGE .....	575.28
12-22	AP	01506349	CITI PCARD-ADOBE STOCK .....	11/23/21	12/22/21	SOFTWARE LESS THAN \$500 .....	31.79
12-22	AP	01506349	CITI PCARD-BUCKS COUNTY COURIER TIME .....	11/03/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L .....	56.33
12-22	AP	01506349	CITI PCARD-PHILADELPHIA INQUIRER SUB .....	11/12/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	21.96
12-22	AP	01506349	CITI PCARD-TWP SUB35400588 .....	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE) .....	76.07
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	43.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-78.00
12-31	GL	RMS0112074	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER) .....	5,760.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	231.87

SUPPLIES AND MATERIALS TOTALS: 11,044.22

EQUIPMENT							
10-29	AP	01483583	ASSOCIATED IMAGING SOLUTIONS INC .....	09/30/21	10/29/21	MAINTENANCE / REPAIRS .....	165.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	196.00
11-18	AP	01489001	ASSOCIATED IMAGING SOLUTIONS INC .....	10/30/21	11/29/21	MAINTENANCE / REPAIRS .....	165.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	196.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	196.00

EQUIPMENT TOTALS: 918.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 390,796.93

OFFICE TOTALS: 390,796.93

2020 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-05	AP	01473341	PITNEY BOWES .....	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE) .....	167.97
SUPPLIES AND MATERIALS TOTALS:							167.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167.97
OFFICE TOTALS:							167.97

INTERN ALLOWANCES  
2021 HON. BRIAN K. FITZPATRICK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	18,096.68	4,183.33
INTERN ALLOWANCES TOTALS:	18,096.68	4,183.33
OFFICE TOTALS:	18,096.68	4,183.33

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BAMFORD, ALEXIS N. ....	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM .....	1,033.33
KEHAGIAS, LEONIDAS E. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00
THOMPSON, ADAM T. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00
WILMERDING, JOHN C. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,183.33
					INTERN ALLOWANCES TOTALS:	4,183.33
					OFFICE TOTALS:	4,183.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-78.25
					PERSONNEL COMPENSATION	273,956.28
					TRAVEL	12,120.68
					RENT, COMMUNICATION, UTILITIES	33,473.76
					PRINTING AND REPRODUCTION	1,309.09
					OTHER SERVICES	14,703.98
					SUPPLIES AND MATERIALS	3,557.75
					EQUIPMENT	5,293.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,336.39
					OFFICE TOTALS:	344,336.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-55.40
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	16.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	33.63
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-53.75
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.85
					FRANKED MAIL TOTALS:	-78.25
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.01
		DOIL,JUSTIN C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.00
		DOUX,JULES T	10/01/21	12/31/21	CASEWORKER	15,875.00
		GERNERT,MAXINE O	10/01/21	11/30/21	OFC MGR-ATHENS/FIELD REPRESENT	7,750.00
		HAN,MINSU K	10/01/21	12/31/21	SENIOR POLICY ADVISOR	20,256.26
		HARRIGAN,JOHN F	10/01/21	12/31/21	LEGISLATIVE AIDE/LEGISLATIVE C	15,499.99
		HEATON,KAYLEIGH R.	10/01/21	12/31/21	DISTRICT CASEWORKER	11,624.99
		HENDRIX,HOLLY D	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,125.01
		HIPPE,JAMES H	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
		HOWELL,STEVEN R	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00
		KACZMAREK,ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
		MERRITT,TAMMY M	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
		MIRANDA,NICOLLE P	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER	18,125.00
		TIDWELL,DANIEL	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	3,300.00
		WHITE,ROBERT C	10/01/21	12/31/21	SENIOR ADVISOR	19,999.99
		YATES,SELBY L.	10/25/21	12/31/21	STAFF ASSISTANT	6,050.00

		YOUNG, CONNOR C. ....	10/01/21	12/31/21	STAFF ASSISTANT .....		13,125.01
						PERSONNEL COMPENSATION TOTALS:	273,956.28
		TRAVEL					
10-06	AP	01473194 CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE .....	08/23/21	08/24/21	LODGING .....		216.53
10-06	AP	01473194 CITIBANK GOV CARD SERVICE .....	08/23/21	08/23/21	TAXI/RIDE SHARE .....		19.67
10-08	AP	01474370 WHITE, ROBERT .....	09/27/21	09/28/21	MEALS .....		118.81
10-08	AP	01474370 WHITE, ROBERT .....	09/26/21	09/30/21	PRIVATE AUTO MILEAGE .....		673.12
10-08	AP	01474370 WHITE, ROBERT .....	09/28/21	09/29/21	TAXI/RIDE SHARE .....		45.71
10-08	AP	01474852 YOUNG, CONNOR C. ....	07/01/21	07/29/21	PRIVATE AUTO MILEAGE .....		67.20
10-08	AP	01474852 YOUNG, CONNOR C. ....	09/20/21	10/02/21	PRIVATE AUTO MILEAGE .....		28.00
10-14	AP	01475320 BOSHEARS, CINDY S. ....	09/09/21	09/30/21	PRIVATE AUTO MILEAGE .....		142.69
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		211.20
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		528.80
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		1,192.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	09/26/21	09/30/21	LODGING .....		1,181.68
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	10/03/21	10/04/21	LODGING .....		382.37
11-08	AP	01485679 CITIBANK GOV CARD SERVICE .....	09/26/21	09/29/21	TAXI/RIDE SHARE .....		200.00
11-18	AP	01489656 HAN, MINSU K. ....	11/03/21	11/04/21	MEALS .....		105.92
11-18	AP	01489656 HAN, MINSU K. ....	11/04/21	11/04/21	MEALS .....		4.80
11-18	AP	01489656 HAN, MINSU K. ....	11/03/21	11/04/21	CAR RENTAL .....		153.36
11-18	AP	01489656 HAN, MINSU K. ....	11/03/21	11/04/21	TAXI/RIDE SHARE .....		44.61
11-20	AP	01489654 GERNERT, MAXINE O. ....	05/08/21	05/14/21	PRIVATE AUTO MILEAGE .....		63.39
11-20	AP	01489654 GERNERT, MAXINE O. ....	06/01/21	06/25/21	PRIVATE AUTO MILEAGE .....		199.47
11-20	AP	01489654 GERNERT, MAXINE O. ....	09/09/21	09/27/21	PRIVATE AUTO MILEAGE .....		89.71
11-20	AP	01489654 GERNERT, MAXINE O. ....	10/02/21	10/06/21	PRIVATE AUTO MILEAGE .....		61.94
11-20	AP	01489654 GERNERT, MAXINE O. ....	11/10/21	11/10/21	PRIVATE AUTO MILEAGE .....		32.48
12-01	AP	01496246 YOUNG, CONNOR C. ....	10/12/21	10/28/21	PRIVATE AUTO MILEAGE .....		50.40
12-01	AP	01496246 YOUNG, CONNOR C. ....	11/01/21	11/29/21	PRIVATE AUTO MILEAGE .....		53.76
12-07	AP	01497923 DOUX, JULES T. ....	11/02/21	11/30/21	PRIVATE AUTO MILEAGE .....		54.88
12-09	AP	01498530 HAN, MINSU K. ....	11/21/21	11/21/21	MEALS .....		75.03
12-09	AP	01498530 HAN, MINSU K. ....	11/21/21	11/22/21	CAR RENTAL .....		202.98
12-09	AP	01498530 HAN, MINSU K. ....	11/21/21	11/22/21	TAXI/RIDE SHARE .....		89.47
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT .....		-225.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		264.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/03/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT .....		404.79
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		1,112.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....		273.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		647.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/21/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT .....		225.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT .....		301.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	10/03/21	10/04/21	LODGING .....		242.52
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	10/04/21	10/04/21	LODGING .....		-242.52
12-09	AP	01498653 CITIBANK GOV CARD SERVICE .....	10/26/21	10/28/21	LODGING .....		526.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-09	AP 01498653	CITIBANK GOV CARD SERVICE .....	11/03/21 11/04/21	LODGING .....		127.80
12-09	AP 01498653	CITIBANK GOV CARD SERVICE .....	11/14/21 11/15/21	LODGING .....		110.16
12-09	AP 01498653	CITIBANK GOV CARD SERVICE .....	11/21/21 11/22/21	LODGING .....		493.42
12-09	AP 01498653	CITIBANK GOV CARD SERVICE .....	11/03/21 11/04/21	TAXI/RIDE SHARE .....		21.85
12-14	AP 01500287	YOUNG, CONNOR C. ....	12/09/21 12/09/21	TAXI/RIDE SHARE .....		10.00
12-16	AP 01500411	BOSHEARS, CINDY S. ....	11/30/21 12/04/21	MEALS .....		35.60
12-16	AP 01500411	BOSHEARS, CINDY S. ....	11/05/21 12/04/21	PRIVATE AUTO MILEAGE .....		218.40
					TRAVEL TOTALS:	12,120.68
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE .....	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL .....		10.05
10-05	AP 01473201	CITI PCARD-GOOGLE YouTube TV .....	08/28/21 09/28/21	UTILITIES .....		71.16
10-07	AP 01474169	AT&T .....	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....		646.08
10-08	AP 01474407	EPB FIBER OPTICS .....	10/01/21 10/31/21	UTILITIES .....		174.02
10-08	AP 01474846	UCOR URS CH2M OAK RIDGE LLC .....	08/01/21 08/31/21	UTILITIES .....		267.77
10-14	AP 01476004	VERIZON .....	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		432.47
10-16	AP 01478737	COUNTY OF MCMINN TENNESSEE .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-18	AP 01476761	COMCAST .....	10/16/21 11/15/21	UTILITIES .....		437.60
10-25	AP 01482168	DOUX, JULES T. ....	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL .....		36.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		97.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		1,171.42
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....		702.40
10-26	AP 01482813	AT&T .....	09/27/21 11/17/21	UTILITIES .....		54.57
10-27	AP 01483600	COMCAST .....	10/17/21 11/20/21	UTILITIES .....		120.58
10-28	AP 01479118	FEDEX BILLING ONLINE .....	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL .....		50.66
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE .....	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL) .....		6,623.57
11-08	AP 01485686	CITI PCARD-GOOGLE YOUTUBE TV .....	09/28/21 10/28/21	UTILITIES .....		68.89
11-10	AP 01486655	EPB FIBER OPTICS .....	11/01/21 11/30/21	UTILITIES .....		174.02
11-10	AP 01486661	UCOR URS CH2M OAK RIDGE LLC .....	09/01/21 09/30/21	UTILITIES .....		377.38
11-10	AP 01487220	AT&T .....	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....		645.21
11-16	AP 01488698	VERIZON .....	10/28/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		484.27
11-16	AP 01491217	COUNTY OF MCMINN TENNESSEE .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
11-18	AP 01489655	COMCAST .....	11/16/21 12/15/21	UTILITIES .....		437.60
11-22	AP 01471972	COMCAST .....	09/21/21 10/20/21	UTILITIES .....		-110.74
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE .....	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL) .....		6,623.57
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....		97.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....		1,123.49
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....		702.69
11-29	AP 01489750	FEDEX BILLING ONLINE .....	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL .....		8.03
11-29	AP 01495475	AT&T .....	10/25/21 12/17/21	UTILITIES .....		65.00
12-03	AP 01496511	FEDEX BILLING ONLINE .....	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL .....		8.62
12-03	AP 01497359	COMCAST .....	11/17/21 12/20/21	UTILITIES .....		120.58

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12-09	AP	01499059	AT&T .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	645.21
12-10	AP	01498775	UCOR URS CH2M OAK RIDGE LLC .....	10/01/21	10/31/21	UTILITIES .....	383.23
12-13	AP	01500033	EPB FIBER OPTICS .....	12/01/21	12/31/21	UTILITIES .....	174.02
12-16	AP	01500862	VERIZON .....	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL .....	471.32
12-16	AP	01504015	COUNTY OF MCMINN TENNESSEE .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-20	AP	01502273	COMCAST .....	12/16/21	01/15/22	UTILITIES .....	437.60
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE .....	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL) .....	6,623.57
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	97.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,125.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	702.40
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	8.79
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	10.56
12-29	GL	GLA0111967	.....	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL .....	29.10
RENT, COMMUNICATION, UTILITIES TOTALS:							33,473.76
PRINTING AND REPRODUCTION							
10-13	AP	01476404	ACCURATE WORD .....	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD .....	106.00
10-14	AP	01476725	THE UNION NEWS LEADER INC .....	08/24/21	08/24/21	ADVERTISEMENTS .....	550.00
10-15	AP	01476723	SCOTT COUNTY NEWS .....	08/19/21	08/26/21	ADVERTISEMENTS .....	570.00
11-01	AP	01484707	ACCURATE WORD .....	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD .....	68.00
12-03	AP	01497369	SHARP ELECTRONICS CORPORATION .....	08/01/21	11/01/21	FRANKABLE PRINTING & REPROD .....	15.09
PRINTING AND REPRODUCTION TOTALS:							1,309.09
OTHER SERVICES							
10-16	AP	01477893	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477894	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
10-27	AP	01483606	RIVER CITY SHREDDING LLC .....	10/21/21	10/21/21	JANITORIAL AND MAINT SERV .....	49.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	503.68
10-28	AP	01483668	DEPT OF HOMELAND SECURITY .....	10/01/21	10/31/21	SECURITY SERVICE .....	834.98
11-16	AP	01487939	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	503.68
11-16	AP	01490364	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490365	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY .....	11/01/21	11/30/21	SECURITY SERVICE .....	834.98
12-10	AP	01498855	DEPT OF HOMELAND SECURITY .....	12/01/21	12/31/21	SECURITY SERVICE .....	503.68
12-16	AP	01503174	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01503175	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,595.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY .....	12/01/21	12/30/21	SECURITY SERVICE .....	834.98
12-29	AP	01507229	RIVER CITY SHREDDING LLC .....	12/16/21	12/16/21	JANITORIAL AND MAINT SERV .....	79.00
OTHER SERVICES TOTALS:							14,703.98
SUPPLIES AND MATERIALS							
10-04	AP	01471976	STAPLES INC .....	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	6.56
10-04	AP	01471988	STAPLES INC .....	09/15/21	09/15/21	FOOD & BEVERAGE .....	7.78
10-04	AP	01471988	STAPLES INC .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	33.52
10-04	AP	01471993	STAPLES INC .....	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	96.03
10-05	AP	01473201	CITI PCARD-AMZN Mktp US 2C7PE20P0 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-05	AP	01473201	CITI PCARD-Amazon Tips 2G1Q49Q42 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	5.00
10-05	AP	01473201	CITI PCARD-Amazon.com 2C6RW1XZ1 .....	09/27/21	09/27/21	FOOD & BEVERAGE .....	27.98
10-05	AP	01473201	CITI PCARD-Amazon.com 2C8YQ8001 .....	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE) .....	11.01
10-05	AP	01473201	CITI PCARD-CHATTANOOGA TIMES FREE PR .....	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
10-05	AP	01473201	CITI PCARD-CHATTANOOGA TIMES FREE PR .....	09/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-05	AP 01473308	STAPLES INC	09/17/21 09/17/21	FOOD & BEVERAGE		41.13
10-05	AP 01473308	STAPLES INC	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		1.76
10-07	AP 01474424	MIRANDA, NICOLLE P.	09/14/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		32.00
10-08	AP 01474371	THE DAILY TIMES	09/08/21 09/07/22	PUBLICATIONS/REFERENCE MAT'L		68.95
10-08	AP 01474414	STAPLES INC	09/22/21 09/22/21	FOOD & BEVERAGE		20.41
10-08	AP 01474414	STAPLES INC	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		167.13
10-08	AP 01474856	HARRIGAN, JOHN F.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		5.40
10-14	AP 01475318	PURITY DRINKING WATER INC	10/07/21 10/07/21	WATER		24.00
10-14	AP 01476407	STAPLES INC & SUBSIDIARIES	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		24.49
10-14	AP 01476412	STAPLES INC & SUBSIDIARIES	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		15.57
10-20	AP 01479086	STAPLES INC	09/30/21 09/30/21	FOOD & BEVERAGE		6.14
10-20	AP 01479086	STAPLES INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		87.35
10-20	AP 01479454	STAPLES INC	10/05/21 10/05/21	FOOD & BEVERAGE		41.13
10-20	AP 01479454	STAPLES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		22.04
10-28	AP 01484044	SMOKY MOUNTAIN WATER INC	10/26/21 11/25/21	WATER		9.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		223.31
11-01	AP 01484708	PURITY DRINKING WATER INC	11/01/21 11/30/21	WATER		15.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		108.82
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2C6ON20N2	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		25.99
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2Y7K46421	10/15/21 10/15/21	FOOD & BEVERAGE		29.38
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2Y7K46421	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		31.59
11-08	AP 01485686	CITI PCARD-CHATTANOOGA TIMES FREE PR	10/13/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L		96.00
11-08	AP 01485686	CITI PCARD-CHATTANOOGA TIMES FREE PR	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		32.00
11-08	AP 01485686	CITI PCARD-USPS PO 1050091422	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		10.98
11-08	AP 01485697	SMOKY MOUNTAIN WATER INC	11/02/21 11/02/21	WATER		48.25
11-12	AP 01487801	STAPLES INC & SUBSIDIARIES	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		70.55
11-22	AP 01491482	STAPLES INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		257.71
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		23.99
11-29	AP 01495479	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	FOOD & BEVERAGE		102.20
11-29	AP 01495479	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		47.86
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		244.25
12-01	AP 01496243	SMOKY MOUNTAIN WATER INC	11/26/21 12/25/21	WATER		9.00
12-01	AP 01496247	LAFOLLETTE PRESS	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		56.99
12-03	AP 01497367	CHATTANOOGA TIMES FREE PRESS	12/09/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L		348.40
12-03	AP 01497373	SMOKY MOUNTAIN WATER INC	12/01/21 12/01/21	WATER		24.25
12-06	AP 01497363	STAPLES INC & SUBSIDIARIES	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		215.58
12-07	AP 01497923	DOUX, JULES T.	11/30/21 11/30/21	LEGISLATIVE PLNGG FOOD AND BEV		20.17
12-08	AP 01498616	CITI PCARD-AMAZON.COM 5900Z6QR3 AMZN	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		14.95
12-08	AP 01498616	CITI PCARD-AMZN Mktp US 2I8GK7YG3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		27.99
12-08	AP 01498616	CITI PCARD-AMZN Mktp US 8J80A7OZ3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		17.95
12-08	AP 01498616	CITI PCARD-AMZN Mktp US VM5J18JN3	11/02/21 11/02/21	FOOD & BEVERAGE		71.59

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12-08	AP	01498616	CITI PCARD-AMZN Mktp US VM5J18JN3 .....	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) .....	128.90
12-08	AP	01498616	CITI PCARD-CHATTANOOGA TIMES FREE PR .....	11/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
12-08	AP	01498616	CITI PCARD-CHATTANOOGA TIMES FREE PR .....	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-08	AP	01498616	CITI PCARD-GOOGLE YOUTUBE TV .....	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L .....	68.89
12-08	AP	01498616	CITI PCARD-PUNCHBOWLNEWS .....	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L .....	63.60
12-09	AP	01498672	PURITY DRINKING WATER INC .....	12/03/21	12/03/21	WATER .....	24.00
12-13	AP	01500027	STAPLES INC & SUBSIDIARIES .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	31.34
12-13	AP	01500289	MIRANDA, NICOLLE P. ....	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-13	AP	01500289	MIRANDA, NICOLLE P. ....	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-16	AP	01500411	BOSHEARS, CINDY S. ....	12/04/21	12/04/21	FOOD & BEVERAGE .....	67.61
12-16	AP	01500411	BOSHEARS, CINDY S. ....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.91
12-20	AP	01502428	YOUNG, CONNOR C. ....	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) .....	7.90
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	69.88
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-42.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	135.60
						SUPPLIES AND MATERIALS TOTALS:	3,557.75
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	25.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	25.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	25.50
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,216.60
						EQUIPMENT TOTALS:	5,293.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,336.39

OFFICE TOTALS: 344,336.39

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2021 HON. LIZZIE FLETCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,017.63	45.45
PERSONNEL COMPENSATION .....	1,003,802.84	301,516.67
TRAVEL .....	34,321.11	13,758.90
RENT, COMMUNICATION, UTILITIES .....	136,333.15	35,820.29
PRINTING AND REPRODUCTION .....	65,404.48	30,277.70
OTHER SERVICES .....	46,148.69	11,520.00
SUPPLIES AND MATERIALS .....	9,629.78	4,731.73
EQUIPMENT .....	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,325,301.68</u>	<u>398,081.74</u>
OFFICE TOTALS:	<u>1,325,301.68</u>	<u>398,081.74</u>

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-38.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	72.57
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	37.93
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL .....	-26.95
						FRANKED MAIL TOTALS:	45.45
						PERSONNEL COMPENSATION	
			BARNES,NATALIE K .....	10/27/21	11/17/21	SCHEDULER .....	2,508.34
			BOISSEAU, ANNE-MARIE T. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	26,666.67
			BOYD,DELAINEY J .....	10/01/21	10/15/21	SCHEDULER/LEGISLATIVE ASSISTAN .....	1,958.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
		BULLARD, SARA N. ....	10/04/21 12/31/21	STAFF ASSISTANT .....		9,458.34
		DEANS, MAISY L. ....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		12,999.99
		EL-IBRAHIM, FATIMAH M. ....	09/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		12,958.33
		GOMEZ, SHIRLEY M. ....	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR .....		25,750.00
		GUTIERREZ, SPENCER .....	09/29/21 12/31/21	MANAGER .....		13,500.00
		HULL, CAMERON F. ....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		15,666.67
		JACKSON, CHARLESS B. ....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		29,000.00
		KAPLAN FEINMANN, SARAH R. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		43,666.67
		KOO, KEVIN H. ....	10/01/21 12/31/21	FELLOW .....		1,791.66
		MCDERMOTT, SHANNON K. ....	12/07/21 12/31/21	SCHEDULER .....		3,466.67
		MINCBERG, ERIN A. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		27,500.00
		MORALES, CLAUDIA C. ....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		13,250.00
		MUCKELROY, ANNA M. ....	10/01/21 10/01/21	SENIOR STAFF ASSISTANT .....		125.00
		NATONSKI, ELIZABETH M. ....	10/01/21 12/31/21	SHARED EMPLOYEE .....		6,375.01
		PETERSON, ANDREA E. ....	09/01/21 12/31/21	PRESS ASSISTANT .....		23,166.67
		ROBLES, CLARISSA V. ....	10/12/21 12/31/21	COMMUNICATIONS DIRECTOR .....		18,458.33
		WHITAKER, BRICEN L. ....	10/01/21 12/31/21	STAFF ASSISTANT .....		13,249.99
				PERSONNEL COMPENSATION TOTALS:		301,516.67
		TRAVEL				
10-05	AP 01473223	CITIBANK GOV CARD SERVICE .....	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		344.40
10-07	AP 01474262	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
10-08	AP 01474833	CITIBANK GOV CARD SERVICE .....	09/25/21 10/25/21	TAXI/RIDE SHARE .....		10.00
10-08	AP 01474998	MORALES, CLAUDIA C. ....	09/01/21 09/01/21	PRIVATE AUTO MILEAGE .....		11.93
10-08	AP 01474998	MORALES, CLAUDIA C. ....	09/15/21 09/15/21	PRIVATE AUTO MILEAGE .....		42.21
10-08	AP 01475000	HON. LIZZIE FLETCHER .....	07/15/21 07/15/21	GASOLINE .....		50.94
10-08	AP 01475000	HON. LIZZIE FLETCHER .....	10/06/21 10/06/21	GASOLINE .....		42.09
10-12	AP 01475003	MINCBERG, ERIN A. ....	09/19/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		688.81
10-12	AP 01475003	MINCBERG, ERIN A. ....	09/19/21 09/24/21	LODGING .....		1,477.10
10-12	AP 01475003	MINCBERG, ERIN A. ....	09/22/21 09/22/21	MEALS .....		7.78
10-12	AP 01475003	MINCBERG, ERIN A. ....	09/23/21 09/23/21	MEALS .....		21.06
10-12	AP 01475003	MINCBERG, ERIN A. ....	09/24/21 09/24/21	MEALS .....		21.45
10-16	AP 01478562	MOBILELEASE INC .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....		935.73
11-05	AP 01485601	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....		360.40
11-16	AP 01491035	MOBILELEASE INC .....	11/01/21 11/30/21	AUTOMOBILE LEASE .....		935.73
11-18	AP 01489627	WHITAKER, BRICEN L. ....	09/12/21 09/12/21	PRIVATE AUTO MILEAGE .....		3.21
11-18	AP 01489627	WHITAKER, BRICEN L. ....	09/15/21 09/15/21	PRIVATE AUTO MILEAGE .....		3.21

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11-18	AP	01489627	WHITAKER, BRICEN L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	4.81
11-18	AP	01489627	WHITAKER, BRICEN L.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	2.14
11-18	AP	01489627	WHITAKER, BRICEN L.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	6.42
11-18	AP	01489627	WHITAKER, BRICEN L.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	5.08
11-18	AP	01489627	WHITAKER, BRICEN L.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	1.60
11-18	AP	01489627	WHITAKER, BRICEN L.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	2.14
11-18	AP	01489627	WHITAKER, BRICEN L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	4.29
11-18	AP	01489627	WHITAKER, BRICEN L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	3.21
11-18	AP	01489627	WHITAKER, BRICEN L.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	3.21
11-22	AP	01489617	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	10.00
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	10.00
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	10.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	169.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	348.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	LODGING	575.60
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/07/21	MEALS	80.98
11-26	AP	01495316	ROBLES, CLARISSA V.	11/08/21	11/08/21	MEALS	7.87
11-26	AP	01495316	ROBLES, CLARISSA V.	11/09/21	11/09/21	MEALS	8.00
11-26	AP	01495316	ROBLES, CLARISSA V.	11/10/21	11/10/21	MEALS	44.18
11-26	AP	01495316	ROBLES, CLARISSA V.	11/11/21	11/11/21	MEALS	60.34
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	CAR RENTAL	522.87
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/07/21	TAXI/RIDE SHARE	26.54
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/10/21	TAXI/RIDE SHARE	138.56
11-26	AP	01495316	ROBLES, CLARISSA V.	11/11/21	11/11/21	TAXI/RIDE SHARE	21.38
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499732	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	348.00
12-13	AP	01499737	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	10.00
12-16	AP	01503840	MOBILELEASE INC	12/01/21	12/31/21	AUTOMOBILE LEASE	935.73
12-17	AP	01501040	HON. LIZZIE FLETCHER	10/13/21	10/13/21	GASOLINE	21.00
12-17	AP	01501040	HON. LIZZIE FLETCHER	11/10/21	11/10/21	GASOLINE	42.51
12-17	AP	01501063	WHITAKER, BRICEN L.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.68
12-22	AP	01500700	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	15.99
						TRAVEL TOTALS:	13,758.90
10-07	AP	01473248	CITI PCARD-COMCAST OF HOUSTON	08/22/21	09/21/21	UTILITIES	265.20
10-07	AP	01474235	FIRESIDE 21 LLC	09/26/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
10-08	AP	01475002	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,071.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
10-16	AP 01478393	5599 SAN FELIPE LTD .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	105.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....	92.04	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.62	
11-16	AP 01490866	5599 SAN FELIPE LTD .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
11-19	AP 01491489	VERIZON .....	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,036.82	
11-19	AP 01491679	FEDEX .....	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL .....	6.93	
11-22	AP 01489618	CITI PCARD-COMCAST OF HOUSTON .....	09/22/21 10/21/21	UTILITIES .....	266.31	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER) .....	105.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER) .....	91.68	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.38	
12-04	AP 01497091	CITI PCARD-COMCAST OF HOUSTON .....	10/22/21 11/21/21	UTILITIES .....	266.31	
12-15	AP 01500379	VERIZON .....	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,036.82	
12-16	AP 01503672	5599 SAN FELIPE LTD .....	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	8,780.56	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER) .....	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER) .....	91.15	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	513.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,820.29
PRINTING AND REPRODUCTION						
10-14	AP 01476275	ACCURATE WORD .....	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD .....	1,037.00	
10-22	AP 01482253	ACCURATE WORD .....	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD .....	86.00	
10-27	AP 01483433	ACCURATE WORD .....	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD .....	43.00	
11-04	AP 01482205	CITI PCARD-FACEBK 56X5H7XDL2 .....	08/15/21 09/16/21	ADVERTISEMENTS .....	79.72	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931 .....	09/14/21 10/14/21	ADVERTISEMENTS .....	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931 .....	09/26/21 10/26/21	ADVERTISEMENTS .....	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931 .....	08/01/21 08/30/21	ADVERTISEMENTS .....	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931 .....	09/21/21 10/21/21	ADVERTISEMENTS .....	500.00	
11-04	AP 01486156	ACCURATE WORD .....	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD .....	43.00	
11-05	AP 01485807	CITI PCARD-ACCURATE WORD LLC .....	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD .....	43.00	
11-05	AP 01485807	CITI PCARD-INDEED .....	08/01/21 09/01/21	ADVERTISEMENTS .....	43.17	
11-08	AP 01486063	CITI PCARD-FACEBK FKXGF8KEL2 .....	09/17/21 09/30/21	ADVERTISEMENTS .....	506.68	
11-08	AP 01486063	CITI PCARD-GOOGLE ADS9541033931 .....	10/01/21 10/31/21	ADVERTISEMENTS .....	448.87	
11-23	AP 01494484	PETERSON, ANDREA E. ....	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD .....	89.39	
11-23	AP 01494484	PETERSON, ANDREA E. ....	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD .....	365.37	
12-07	AP 01499076	CITIBANK .....	08/15/21 08/19/21	ADVERTISEMENTS .....	79.72	
12-07	AP 01499076	CITIBANK .....	08/15/21 09/16/21	ADVERTISEMENTS .....	-79.72	
12-13	AP 01499988	THE PIVOT GROUP INC .....	11/16/21 11/16/21	ADVERTISEMENTS .....	1,057.50	
12-17	AP 01501192	THE PIVOT GROUP INC .....	12/07/21 12/07/21	ADVERTISEMENTS .....	24,392.00	
12-17	AP 01501931	ACCURATE WORD .....	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD .....	43.00	
					PRINTING AND REPRODUCTION TOTALS:	30,277.70

OTHER SERVICES									
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	01477915	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-16	AP	01477916	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01490386	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-16	AP	01490387	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
12-16	AP	01503196	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01503197	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									11,520.00
SUPPLIES AND MATERIALS									
10-05	AP	01473449	CITI PCARD-D J WALL-ST-JOURNAL	09/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
10-05	AP	01473449	CITI PCARD-NYTimes NYTimes	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L			18.02
10-07	AP	01473248	CITI PCARD-Amazon.com 253361TP2	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			137.89
10-07	AP	01474254	CITI PCARD-DALLAS MORNING NEWS PA	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
10-08	AP	01475000	HON. LIZZIE FLETCHER	07/08/21	07/08/21	AUTO EXPENSES			9.00
10-25	AP	01482243	EL-IBRAHIM, FATIMAH M.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			18.48
10-29	AP	01483424	BULLARD, SARA N.	10/20/21	10/20/21	FOOD & BEVERAGE			93.06
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE			93.10
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			16.60
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			97.66
11-08	AP	01485630	CITI PCARD-AMZN Mktp US 279WY3J60	10/06/21	10/06/21	FOOD & BEVERAGE			20.01
11-08	AP	01485630	CITI PCARD-ZOOM.US 888-799-9666	10/04/21	11/03/21	SOFTWARE LESS THAN \$500			83.74
11-18	AP	01486223	POLITICO LLC	10/27/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L			2,491.05
11-18	AP	01489627	WHITAKER, BRICEN L.	10/14/21	10/14/21	FOOD & BEVERAGE			17.99
11-18	AP	01489627	WHITAKER, BRICEN L.	11/03/21	11/03/21	FOOD & BEVERAGE			15.08
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			15.45
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-61.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			158.40
12-02	AP	01495259	CITI PCARD-D J WALL-ST-JOURNAL	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-02	AP	01495259	CITI PCARD-NYTimes NYTimes	10/08/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			18.02
12-04	AP	01497091	CITI PCARD-AMZN Mktp US 0560Z3Q13	11/04/21	11/04/21	HABITATION EXPENSE			74.81
12-04	AP	01497091	CITI PCARD-AMZN Mktp US 4G09L18S3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			329.97
12-04	AP	01497091	CITI PCARD-AMZN Mktp US P69DP60G3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			26.08
12-04	AP	01497091	CITI PCARD-Amazon.com 1U8G874M3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)			32.99
12-04	AP	01497091	CITI PCARD-Amazon.com EA3R05T23	11/04/21	11/04/21	HABITATION EXPENSE			276.94
12-04	AP	01497091	CITI PCARD-INK TONER STORE LLC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)			129.95
12-06	AP	01497832	CITI PCARD-AMAZON.COM 2706N5AA1 AMZN	10/06/21	10/06/21	FOOD & BEVERAGE			49.31
12-06	AP	01497832	CITI PCARD-AMAZON.COM 2706N5AA1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)			99.99
12-09	AP	01497818	CITI PCARD-AMZN Mktp US XM4M07VH3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			189.00
12-09	AP	01497866	CITI PCARD-D J WALL-ST-JOURNAL	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-09	AP	01497866	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L			18.02
12-09	AP	01499417	CITI PCARD-Amazon.com 4X6LV3EC3	11/10/21	11/10/21	FOOD & BEVERAGE			29.21
12-09	AP	01499417	CITI PCARD-Amazon.com 4X6LV3EC3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			34.26
12-16	AP	01500413	CITI PCARD-DALLAS MORNING NEWS PA	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
12-16	AP	01500413	CITI PCARD-DALLAS MORNING NEWS PA	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
12-17	AP	01501040	HON. LIZZIE FLETCHER	11/07/21	11/07/21	AUTO EXPENSES			32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.00
					SUPPLIES AND MATERIALS TOTALS:	4,731.73
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		137.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,081.74
					OFFICE TOTALS:	398,081.74
INTERN ALLOWANCES						
2021 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,397.47	5,472.66
					INTERN ALLOWANCES TOTALS:	5,472.66
					OFFICE TOTALS:	5,472.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHUKWU, CHIAMAKA I.	10/01/21 10/08/21	DISTRICT OFFICE PAID INTERN -		88.60
		GALVAN, JORGE J.	10/01/21 12/03/21	DISTRICT OFFICE PAID INTERN -		888.01
		MIEKKA, SHANNON R.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,217.77
		MOELLER, EDUARDO	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		880.80
		SANDERS,ETHAN K	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,397.48
					PERSONNEL COMPENSATION TOTALS:	5,472.66
					INTERN ALLOWANCES TOTALS:	5,472.66
					OFFICE TOTALS:	5,472.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	AR AC-17421	CITIBANK	10/28/20 11/28/20	LODGING		-290.26
10-07	AR AC-17422	CITIBANK	10/28/20 11/28/20	AIRFARE COMMERCIAL TRANSPORT		-5,605.07
10-07	AR AC-17423	CITIBANK	10/28/20 11/28/20	CAR RENTAL		-383.05
					TRAVEL TOTALS:	-6,278.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,278.38
					OFFICE TOTALS:	-6,278.38
2021 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,227.49	25,207.40



PERSONNEL COMPENSATION .....	1,024,377.58	315,083.62
TRAVEL .....	48,864.33	12,371.72
RENT, COMMUNICATION, UTILITIES .....	94,818.93	29,272.67
PRINTING AND REPRODUCTION .....	55,421.50	28,507.70
OTHER SERVICES .....	26,765.22	5,985.00
SUPPLIES AND MATERIALS .....	29,109.35	5,238.43
EQUIPMENT .....	20,518.35	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,102.75	421,666.54
OFFICE TOTALS:	1,333,102.75	421,666.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	FRANKED MAIL .....	10/20/21	10/31/21	FRANKED MAIL .....	-95.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	64.10
11-03	AP	01484414	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	19,701.71
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	312.56
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE .....	11/20/21	11/30/21	FRANKED MAIL .....	-28.65
12-30	AP	01509423	UNITED STATES POSTAL SERVICE .....	11/01/21	11/30/21	FRANKED MAIL .....	5,273.68
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE .....	12/20/21	12/31/21	FRANKED MAIL .....	-20.75
FRANKED MAIL TOTALS:							25,207.40

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,552.25
ANFINSON, THOMAS E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	2,397.75
ARCHER III, WILLIAM R. ....	10/01/21	12/31/21	DIRECTOR OF APPROPRIATIONS .....	33,977.08
BRANER, ANDREW R. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	41,608.33
BURGER, WILLIAM R. ....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS .....	18,750.01
CLEMENTS, ETHAN D. ....	11/22/21	12/31/21	TEMPORARY EMPLOYEE .....	946.40
CROTTY, JAMES M. ....	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS .....	29,999.99
FEYERHERM, ALAN. ....	10/01/21	12/31/21	DEP. CHIEF OF STAFF/LEGIS. DIR .....	33,550.84
HANNA, MENA S. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,625.01
JONES, COURTNEY L. ....	10/01/21	11/30/21	SCHEDULER/EXECUTIVE ASSISTANT .....	9,166.66
JONES, COURTNEY L. ....	11/01/21	11/30/21	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,329.86
KENNEDY, ANDREA K. ....	10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....	12,874.99
KENNEDY, NICHOLAS J. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	5,750.01
KLEIN, LELAND C. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	8,250.00
KWAPNOSKI, KIMBERLY M. ....	10/01/21	12/31/21	DISTRICT REPRESENTATIVE .....	15,195.25
MATTHEWS, CATARINA M. ....	10/01/21	11/30/21	STAFF ASSISTANT .....	7,500.00
MATTHEWS, CATARINA M. ....	12/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER .....	6,666.67
MENON, THEO M. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	15,000.01
PEACE, JOSEPH M. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	4,005.00
STOOKS, ALESSANDRA N. ....	09/01/21	10/31/21	PART-TIME EMPLOYEE .....	5,816.67
STOOKS, ALESSANDRA N. ....	11/01/21	12/31/21	DISTRICT REPRESENTATIVE .....	6,933.34
WALKER, JEANNE R. ....	10/01/21	12/31/21	OFFICE MANAGER .....	8,687.51
WOODHEAD, MARIE C. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	22,499.99
PERSONNEL COMPENSATION TOTALS:				315,083.62

TRAVEL

10-14	AP	01472351	CITIBANK GOV CARD SERVICE .....	08/09/21	08/10/21	LODGING .....	146.49
10-14	AP	01472351	CITIBANK GOV CARD SERVICE .....	08/09/21	08/10/21	MEALS .....	10.61
10-14	AP	01472351	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	MEALS .....	10.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
10-14	AP 01472351	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE		1.00
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		163.20
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		148.20
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		8.53
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	GASOLINE		41.06
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	GASOLINE		49.30
10-16	AP 01478671	SID DILLION INC	10/01/21 10/31/21	AUTOMOBILE LEASE		585.77
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/04/21 10/07/21	MEALS		76.14
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		35.84
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/04/21 10/05/21	TAXI/RIDE SHARE		13.75
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/11/21	MEALS		4.35
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/12/21	CAR RENTAL		251.70
10-20	AP 01474425	HANNA, MENA S.	09/12/21 09/12/21	GASOLINE		14.90
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/12/21	TAXI/RIDE SHARE		59.46
11-03	AP 01482069	KWAPNIOSKI, KIMBERLY M.	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		391.44
11-03	AP 01482588	BRANER, ANDREW R.	09/29/21 10/05/21	MEALS		112.24
11-03	AP 01482588	BRANER, ANDREW R.	10/04/21 10/06/21	CAR RENTAL		254.38
11-03	AP 01482588	BRANER, ANDREW R.	10/05/21 10/06/21	TAXI/RIDE SHARE		11.25
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS		18.62
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		22.42
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	MEALS		16.99
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		32.50
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		2.84
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	GASOLINE		34.50
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	GASOLINE		40.75
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	GASOLINE		47.07
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		350.80
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	08/16/21 08/21/21	LODGING		1,120.70
11-16	AP 01491145	SID DILLION INC	11/01/21 11/30/21	AUTOMOBILE LEASE		585.77
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		138.20
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		454.20
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/02/21 08/06/21	LODGING		448.28
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/03/21 08/06/21	LODGING		336.21
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING		224.14
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/04/21 10/07/21	LODGING		336.21
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		20.43
11-24	AP 01489009	FEYERHERM, ALAN	11/07/21 11/07/21	MEALS		25.11

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11-24	AP	01489009	FEYERHERM, ALAN	11/07/21	11/11/21	CAR RENTAL	344.74
11-24	AP	01489009	FEYERHERM, ALAN	11/07/21	11/11/21	TAXI/RIDE SHARE	36.55
11-24	AP	01489011	KWAPNIOSKI, KIMBERLY M.	10/05/21	10/26/21	PRIVATE AUTO MILEAGE	408.24
12-16	AP	01496626	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496626	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	LODGING	340.29
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	26.51
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	27.55
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	50.19
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/12/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	399.41
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/13/21	10/16/21	LODGING	390.27
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/14/21	10/16/21	MEALS	67.41
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/13/21	10/16/21	CAR RENTAL	436.83
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/16/21	10/16/21	GASOLINE	27.05
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	6.48
12-16	AP	01499684	KWAPNIOSKI, KIMBERLY M.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	381.92
12-16	AP	01503948	SID DILLION INC	12/01/21	12/31/21	AUTOMOBILE LEASE	585.77
TRAVEL TOTALS:							12,371.72
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478669	MARCUS LINCOLN HOTEL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-18	AP	01472786	CITI PCARD-ALLO COMMUNICATIONS	08/24/21	09/23/21	UTILITIES	225.35
10-18	AP	01472786	CITI PCARD-ATT BILL PAYMENT	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
10-18	AP	01472786	CITI PCARD-EXPRESS PARCS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	400.00
10-18	AP	01472786	CITI PCARD-VZWRSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	495.80
10-20	AP	01474425	HANNA, MENA S.	09/12/21	09/12/21	UTILITIES	10.00
10-20	AP	01475758	UNIVERSITY TELEVISION	08/19/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	657.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	6.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	18.00
10-26	GL	MED0110469		10/12/21	10/13/21	HIR GRAPHICS (TRANSFER)	120.00
11-16	AP	01485031	CITI PCARD-ALLO COMMUNICATIONS	09/24/21	10/23/21	UTILITIES	225.35
11-16	AP	01485031	CITI PCARD-ATT BILL PAYMENT	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
11-16	AP	01485031	CITI PCARD-EXPRESS PARCS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	400.00
11-16	AP	01485031	CITI PCARD-VZWRSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.30
11-16	AP	01485459	TELE TOWN HALL LLC	08/19/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL	2,238.57
11-16	AP	01485464	TELE TOWN HALL LLC	08/20/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	4,949.94
11-16	AP	01491143	MARCUS LINCOLN HOTEL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-17	AP	01485467	TELE TOWN HALL LLC	08/11/21	08/11/21	FRANKABLE TELECOM/TELETOWNHALL	4,935.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	685.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	3.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91	
12-16	AP	01496620	10/24/21 11/23/21	UTILITIES	225.35	
12-16	AP	01496620	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.10	
12-16	AP	01496623	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73	
12-16	AP	01496623	12/01/21 12/31/21	DISTRICT OFFICE PARKING	400.00	
12-16	AP	01503946	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	670.37	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	3.94	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91	
12-27	GL	MED0111855	12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,272.67	
PRINTING AND REPRODUCTION						
10-14	AP	01471065	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD	13,827.30	
11-18	AP	01488715	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD	260.00	
11-26	AP	01494335	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD	1,557.78	
11-26	AP	01494337	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	10,560.13	
12-15	AP	01495444	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	2,240.00	
12-16	AP	01496620	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD	62.49	
				PRINTING AND REPRODUCTION TOTALS:	28,507.70	
OTHER SERVICES						
10-15	AP	01472807	08/25/21 08/25/21	JANITORIAL AND MAINT SERV	30.00	
10-15	AP	01472807	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	40.00	
10-16	AP	01478498	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01485031	09/22/21 09/22/21	JANITORIAL AND MAINT SERV	30.00	
11-16	AP	01485031	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	40.00	
11-16	AP	01490971	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01496623	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	30.00	
12-16	AP	01496623	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	40.00	
12-16	AP	01503776	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,985.00	
SUPPLIES AND MATERIALS						
10-15	AP	01472807	07/29/21 07/29/21	HABITATION EXPENSE	-56.14	
10-15	AP	01472807	07/29/21 07/29/21	HABITATION EXPENSE	63.98	
10-15	AP	01472807	08/29/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-15	AP	01472807	09/02/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
10-15	AP	01472807	09/01/21 09/30/21	WATER	7.95	
10-15	AP	01472807	09/03/21 09/03/21	WATER	18.75	
10-15	AP	01472807	09/17/21 09/17/21	WATER	12.50	
10-15	AP	01472807	07/27/21 08/26/21	WATER	45.99	
10-19	AP	01476148	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-19	AP	01479829	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90	

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10-20	AP	01474765	NATIONAL DATA GROUP INC .....	09/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L .....	688.50
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-270.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	463.24
11-03	AP	01479789	CITI PCARD-AMAZON.COM 2G9QU3QE1 AMZN .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	13.58
11-16	AP	01485031	CITI PCARD-NYTimes NYTimes .....	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
11-16	AP	01485031	CITI PCARD-Norland Pure .....	09/03/21	09/03/21	WATER .....	18.75
11-16	AP	01485031	CITI PCARD-Norland Pure .....	09/17/21	09/17/21	WATER .....	12.50
11-16	AP	01485031	CITI PCARD-Norland Pure .....	10/01/21	10/31/21	WATER .....	7.95
11-16	AP	01485031	CITI PCARD-READYREFRESH BY NESTLE .....	08/27/21	09/26/21	WATER .....	45.99
11-17	AP	01486057	CITI PCARD-AMZN Mktp US 2C86U9VG2 .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	31.98
11-17	AP	01486057	CITI PCARD-EAKES OFFICE PLUS - GRAND .....	09/28/21	09/28/21	FOOD & BEVERAGE .....	13.52
11-17	AP	01486057	CITI PCARD-EAKES OFFICE PLUS - GRAND .....	09/08/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) .....	118.86
11-17	AP	01486057	CITI PCARD-FREMONT TRIBUNE .....	10/26/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L .....	462.00
11-17	AP	01486057	CITI PCARD-ISSUU .....	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-17	AP	01487597	I360 LLC .....	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L .....	500.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-44.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	60.75
12-16	AP	01495186	QUALITY PRESS PRINTING INC .....	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE) .....	1,300.00
12-16	AP	01496620	CITI PCARD-EAKES OFFICE PLUS - GRAND .....	10/22/21	10/22/21	FOOD & BEVERAGE .....	127.68
12-16	AP	01496620	CITI PCARD-EAKES OFFICE PLUS - GRAND .....	09/29/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	177.16
12-16	AP	01496620	CITI PCARD-ENTERPRISE PUBLISHING BLR .....	12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L .....	65.00
12-16	AP	01496620	CITI PCARD-ENTERPRISE PUBLISHING OAK .....	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L .....	52.00
12-16	AP	01496620	CITI PCARD-FREMONT TRIBUNE .....	11/27/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L .....	51.01
12-16	AP	01496620	CITI PCARD-IN THE VOICE NEWS .....	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-16	AP	01496620	CITI PCARD-MILLER TIME PUB .....	11/18/21	11/18/21	FOOD & BEVERAGE .....	121.60
12-16	AP	01496620	CITI PCARD-NYTimes NYTimes .....	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
12-16	AP	01496623	CITI PCARD-AMZN Mktp US X70R12CA3 .....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	8.99
12-16	AP	01496623	CITI PCARD-NYTimes NYTimes .....	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	17.00
12-16	AP	01496623	CITI PCARD-Norland Pure .....	10/01/21	10/01/21	WATER .....	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure .....	10/15/21	10/15/21	WATER .....	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure .....	10/29/21	10/29/21	WATER .....	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure .....	11/01/21	11/30/21	WATER .....	7.95
12-16	AP	01496623	CITI PCARD-READYREFRESH BY NESTLE .....	09/27/21	10/26/21	WATER .....	45.99
12-16	AP	01496624	CITI PCARD-ISSUU .....	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L .....	39.00
12-16	AP	01496624	CITI PCARD-NORFOLK DAILY NEWS .....	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L .....	215.00
12-16	AP	01497970	RUSTLER SENTINEL .....	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L .....	38.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-66.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	90.00

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SUPPLIES AND MATERIALS TOTALS: 5,238.43  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,666.54  
 OFFICE TOTALS: 421,666.54

INTERN ALLOWANCES  
 2021 HON. JEFF FORTENBERRY  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	24,976.97	1,237.60
INTERN ALLOWANCES TOTALS:	24,976.97	1,237.60
OFFICE TOTALS:	24,976.97	1,237.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEMENTS, ETHAN D. ....	10/01/21	11/21/21	DISTRICT OFFICE PAID INTERN - .....	1,237.60
					PERSONNEL COMPENSATION TOTALS:	1,237.60
					INTERN ALLOWANCES TOTALS:	1,237.60
					OFFICE TOTALS:	<u>1,237.60</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	46.34
					PERSONNEL COMPENSATION .....	1,165,141.37
					TRAVEL .....	6,123.59
					RENT, COMMUNICATION, UTILITIES .....	102,024.80
					PRINTING AND REPRODUCTION .....	370.00
					OTHER SERVICES .....	26,743.45
					SUPPLIES AND MATERIALS .....	10,797.63
					EQUIPMENT .....	4,630.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,877.38
					OFFICE TOTALS:	<u>1,315,877.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-11.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	50.43
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	1.36
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-13.55
					FRANKED MAIL TOTALS:	26.39
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J. ....	09/01/21	12/31/21	CONSTITUENT ADVOCATE .....	23,000.00
		ALLEN, AMBER .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	4,750.00
		ARIAS, HECTOR .....	09/01/21	12/31/21	STAFF ASSISTANT/LEG CORRES .....	21,499.99
		BECK, ALIVIA N. ....	12/20/21	12/20/21	COMMUNICATIONS ASSISTANT .....	116.67
		BENITEZ, GRECIA O .....	09/01/21	11/04/21	SCHEDULER/STAFF ASSISTANT .....	7,872.23
		CYBULSKI, GREGORY D .....	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	37,250.00
		DENK, HILARY .....	09/01/21	12/31/21	DISTRICT DIRECTOR .....	41,999.99
		DOORLEY, NINA E. ....	10/01/21	10/31/21	SHARED EMPLOYEE .....	300.00
		JACKSON, JENAE .....	09/01/21	12/31/21	SCHEDULER .....	25,749.99
		MANZO, MARIA .....	09/01/21	12/31/21	SENIOR OUTREACH COORDINATOR .....	30,250.01
		MOORE, JASMINE J. ....	12/06/21	12/31/21	SCHEDULER .....	4,430.56
		ROBB, BRIAN J .....	09/01/21	12/31/21	SENIOR ADVISOR .....	26,750.00
		SALBERG, WENDY R .....	09/01/21	12/31/21	CASEWORKER .....	33,500.01
		SCHMIDT, MARGARET E .....	09/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	26,250.00

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		SIDDIQUI,FAISAL .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	3,375.00
		SOFFEN,KIMBERLY F .....	09/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	37,000.01
		WARREN,SAMANTHA R .....	09/01/21	12/31/21	CHIEF OF STAFF .....	53,249.99
		WASK, SARAH .....	09/01/21	11/19/21	COMMUNICATIONS ASSISTANT .....	15,716.67
		WEILER, TIMOTHY .....	09/01/21	12/31/21	ECONOMIC POLICY ADVISOR & LEGI .....	27,000.00
					PERSONNEL COMPENSATION TOTALS:	420,061.12
	TRAVEL					
10-28	AP	01483621 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE .....	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT .....	-128.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	439.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE .....	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT .....	439.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE .....	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT .....	258.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	-439.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE .....	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	294.41
11-23	AP	01494243 CITIBANK GOV CARD SERVICE .....	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT .....	439.40
11-29	AP	X0000818 ADAMS, CHRISTOPHER J. ....	10/09/21	10/09/21	PRIVATE AUTO MILEAGE .....	0.58
11-29	AP	X0000818 ADAMS, CHRISTOPHER J. ....	11/12/21	11/12/21	PRIVATE AUTO MILEAGE .....	26.07
11-29	AP	X0000818 ADAMS, CHRISTOPHER J. ....	11/23/21	11/23/21	PRIVATE AUTO MILEAGE .....	4.23
12-13	AP	01500036 CITIBANK GOV CARD SERVICE .....	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT .....	439.40
12-13	AP	01500036 CITIBANK GOV CARD SERVICE .....	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT .....	439.40
12-14	AP	X0000289 CITIBANK .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	247.40
12-15	AP	01501628 CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
12-22	AP	X0001337 CITIBANK .....	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
12-22	AP	X0001337 CITIBANK .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	128.40
12-22	AP	X0001337 CITIBANK .....	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	-128.40
12-28	AP	X0001530 ROBB, BRIAN J. ....	10/03/21	10/03/21	PRIVATE AUTO MILEAGE .....	44.24
12-28	AP	X0001530 ROBB, BRIAN J. ....	10/16/21	10/16/21	PRIVATE AUTO MILEAGE .....	36.68
12-28	AP	X0001530 ROBB, BRIAN J. ....	11/11/21	11/11/21	PRIVATE AUTO MILEAGE .....	39.47
12-28	AP	X0001530 ROBB, BRIAN J. ....	11/13/21	11/13/21	PRIVATE AUTO MILEAGE .....	13.38
12-28	AP	X0001530 ROBB, BRIAN J. ....	12/07/21	12/07/21	PRIVATE AUTO MILEAGE .....	19.77
12-28	AP	X0001530 ROBB, BRIAN J. ....	12/10/21	12/10/21	PRIVATE AUTO MILEAGE .....	13.50
12-28	AP	X0001530 ROBB, BRIAN J. ....	12/13/21	12/13/21	PRIVATE AUTO MILEAGE .....	28.79
12-28	AP	X0001604 MANZO, MARIA .....	05/07/21	05/07/21	PRIVATE AUTO MILEAGE .....	4.34
12-28	AP	X0001604 MANZO, MARIA .....	05/24/21	05/24/21	PRIVATE AUTO MILEAGE .....	46.10
12-28	AP	X0001604 MANZO, MARIA .....	05/28/21	05/28/21	PRIVATE AUTO MILEAGE .....	24.40
12-28	AP	X0001606 MANZO, MARIA .....	06/01/21	06/01/21	PRIVATE AUTO MILEAGE .....	23.02
12-28	AP	X0001606 MANZO, MARIA .....	06/02/21	06/02/21	PRIVATE AUTO MILEAGE .....	14.05
12-28	AP	X0001606 MANZO, MARIA .....	06/04/21	06/04/21	PRIVATE AUTO MILEAGE .....	27.07
12-28	AP	X0001606 MANZO, MARIA .....	06/11/21	06/11/21	PRIVATE AUTO MILEAGE .....	20.48
12-28	AP	X0001606 MANZO, MARIA .....	06/12/21	06/12/21	PRIVATE AUTO MILEAGE .....	4.02
12-28	AP	X0001606 MANZO, MARIA .....	06/21/21	06/21/21	PRIVATE AUTO MILEAGE .....	11.84
12-28	AP	X0001613 MANZO, MARIA .....	12/09/21	12/09/21	PRIVATE AUTO MILEAGE .....	32.99
12-28	AP	X0001613 MANZO, MARIA .....	12/10/21	12/10/21	PRIVATE AUTO MILEAGE .....	13.00
12-28	AP	X0001613 MANZO, MARIA .....	12/16/21	12/16/21	PRIVATE AUTO MILEAGE .....	30.67
12-28	AP	X0001613 MANZO, MARIA .....	12/18/21	12/18/21	PRIVATE AUTO MILEAGE .....	14.51
12-29	AP	X0001605 MANZO, MARIA .....	04/05/21	04/05/21	PRIVATE AUTO MILEAGE .....	19.23
12-29	AP	X0001605 MANZO, MARIA .....	04/24/21	04/24/21	PRIVATE AUTO MILEAGE .....	3.86
12-29	AP	X0001605 MANZO, MARIA .....	04/25/21	04/25/21	PRIVATE AUTO MILEAGE .....	16.37
12-29	AP	X0001608 MANZO, MARIA .....	07/02/21	07/02/21	PRIVATE AUTO MILEAGE .....	22.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
12-29	AP X0001608	MANZO, MARIA	07/10/21 07/10/21	PRIVATE AUTO MILEAGE		22.49
12-29	AP X0001608	MANZO, MARIA	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		5.74
12-29	AP X0001608	MANZO, MARIA	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		6.12
12-29	AP X0001608	MANZO, MARIA	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		20.74
12-29	AP X0001608	MANZO, MARIA	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		11.13
12-29	AP X0001608	MANZO, MARIA	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		4.44
12-29	AP X0001609	MANZO, MARIA	08/15/21 08/15/21	PRIVATE AUTO MILEAGE		18.33
12-29	AP X0001609	MANZO, MARIA	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		43.76
12-29	AP X0001609	MANZO, MARIA	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		22.28
12-29	AP X0001609	MANZO, MARIA	08/20/21 08/20/21	PRIVATE AUTO MILEAGE		15.73
12-29	AP X0001609	MANZO, MARIA	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		39.49
12-29	AP X0001609	MANZO, MARIA	08/27/21 08/27/21	PRIVATE AUTO MILEAGE		14.96
12-29	AP X0001609	MANZO, MARIA	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		1.63
12-29	AP X0001610	MANZO, MARIA	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		20.55
12-29	AP X0001610	MANZO, MARIA	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		4.72
12-29	AP X0001610	MANZO, MARIA	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		36.74
12-29	AP X0001610	MANZO, MARIA	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		25.95
12-29	AP X0001611	MANZO, MARIA	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		43.21
12-29	AP X0001611	MANZO, MARIA	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		25.44
12-29	AP X0001611	MANZO, MARIA	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		50.76
12-29	AP X0001611	MANZO, MARIA	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		6.95
12-29	AP X0001611	MANZO, MARIA	10/16/21 10/16/21	PRIVATE AUTO MILEAGE		23.02
12-29	AP X0001612	MANZO, MARIA	11/21/21 11/21/21	PRIVATE AUTO MILEAGE		20.26
				TRAVEL TOTALS:		3,853.85
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		21.33
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		32.79
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		28.60
10-13	AP X0000051	COMCAST	09/29/21 10/28/21	UTILITIES		711.95
10-14	AP 01475309	NORTHERN ILLINOIS GAS COMPANY	09/02/21 10/04/21	UTILITIES		48.60
10-14	AP X0000049	SPECTROTEL	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		89.58
10-16	AP 01478171	LARKIN PROFESSIONAL CENTRE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
10-16	AP 01478563	CHASE MANAGEMENT ASSOCIATES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		28.60
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		28.14
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		53.79
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		71.42
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		29.25
11-01	AP 01484871	CITIBANK	08/13/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL		335.84
11-01	AP 01484871	CITIBANK	08/14/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		330.98
11-02	AP 01483549	CITI PCARD-COMCAST CHICAGO	09/09/21 10/08/21	UTILITIES		269.40

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11-02	AP	01483549	CITI PCARD-COMED PAYMENT	07/15/21	08/13/21	UTILITIES	392.42
11-02	AP	01483549	CITI PCARD-COMED PAYMENT	08/13/21	09/14/21	UTILITIES	428.34
11-02	AP	01483549	CITI PCARD-FONALITY	09/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	339.44
11-02	AP	01483549	CITI PCARD-FONALITY	09/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	334.58
11-12	AP	X0000447	VERIZON	09/23/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	960.13
11-12	AP	X0000450	SPECTROTEL	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	89.16
11-12	AP	X0000452	GRANITE TELECOMMUNICATIONS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	915.42
11-16	AP	01490640	LARKIN PROFESSIONAL CENTRE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
11-16	AP	01491036	CHASE MANAGEMENT ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-18	AP	X0000645	COMMONWEALTH EDISON COMPANY	10/13/21	11/11/21	UTILITIES	147.83
11-23	AP	01494173	CITI PCARD-THE UPS STORE 3561	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	69.49
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	53.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	78.92
11-24	AP	X0000827	VERIZON	10/06/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	945.36
11-29	AP	X0000825	GRANITE TELECOMMUNICATIONS LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	917.97
12-07	AP	X0001042	SPECTROTEL	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	89.41
12-13	AP	01500429	CITI PCARD-THE UPS STORE 2800	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	186.84
12-14	AP	X0000425	COUPA -THE UPS STORE 2800	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	391.98
12-16	AP	01503449	LARKIN PROFESSIONAL CENTRE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
12-16	AP	01503841	CHASE MANAGEMENT ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-21	AP	X0000333	COUPA -COMCAST CHICAGO	10/29/21	11/28/21	UTILITIES	710.04
12-21	AP	X0000333	COUPA -FONALITY	11/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	337.98
12-21	AP	X0000333	COUPA -FONALITY	11/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	333.37
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	52.98
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	86.44
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	68.06
12-29	AP	X0001721	GRANITE TELECOMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	862.04
12-29	AP	X0001722	VERIZON	11/24/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	833.66
12-30	AP	X0001718	COMMONWEALTH EDISON COMPANY	11/11/21	12/14/21	UTILITIES	234.58
12-30	AP	X0001719	COMCAST	12/09/21	01/08/22	UTILITIES	261.42
12-30	AP	X0001720	COMCAST	11/29/21	12/28/21	UTILITIES	711.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,728.78
			OTHER SERVICES				
10-16	AP	01478818	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	X0000050	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	268.64
11-01	AP	01484871	CITIBANK	08/13/21	09/13/21	NON-TECHNOLOGY SERVICE CONTR	-335.84
11-01	AP	01484871	CITIBANK	08/14/21	09/14/21	NON-TECHNOLOGY SERVICE CONTR	-330.98
11-12	AP	X0000448	A-PRO CLEANING SERVICE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	229.00
11-12	AP	X0000453	A-PRO CLEANING SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	229.00
11-16	AP	01491297	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-23	AP	01494173	CITI PCARD-THE HOME DEPOT #1918	09/29/21	09/29/21	JANITORIAL AND MAINT SERV	7.86
12-13	AP	X0001061	ARIAS, HECTOR	11/29/21	11/29/21	MISCELLANEOUS OTHER SERVICES	25.43
12-14	AP	X0001299	A-PRO CLEANING SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	229.00
12-14	AP	X0001300	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	330.54
12-16	AP	01504095	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
12-21	AP	X0000333	COUPA -WASTE MGMT WM EZPAY .....	09/30/21 11/30/21	JANITORIAL AND MAINT SERV .....	351.14
					OTHER SERVICES TOTALS:	6,778.79
SUPPLIES AND MATERIALS						
10-12	AP	01476159	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/18/21 08/18/21	HABITATION EXPENSE .....	504.00
10-12	AP	01476337	CITIBANK .....	07/30/21 07/30/21	WATER .....	24.57
10-12	AP	01476337	CITIBANK .....	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE) .....	-24.57
10-14	AP	01474893	QUENCH USA LLC .....	10/01/21 10/31/21	WATER .....	37.00
10-19	AP	01479885	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/15/21 10/15/21	SOFTWARE LESS THAN \$500 .....	229.00
10-28	AP	01483539	CITI PCARD-PROCAM .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	37.89
10-31	GL	FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
10-31	GL	RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	28.23
11-02	AP	01483549	CITI PCARD-A. G. ADJUSTMENTS, LTD .....	06/26/20 01/08/21	WATER .....	84.34
11-02	AP	01483549	CITI PCARD-AMZN Mktp US 2G8105WU0 .....	09/20/21 09/20/21	HABITATION EXPENSE .....	149.99
11-02	AP	01483549	CITI PCARD-Amazon.com 2C5AE2AJ1 .....	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	12.00
11-02	AP	01483549	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-02	AP	01483549	CITI PCARD-NYTimes NYTimes disc .....	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-02	AP	01483549	CITI PCARD-NYTimes NYTimes disc .....	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	4.24
11-10	AP	01488609	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	57.00
11-10	AP	01488611	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	632.00
11-10	AP	01488615	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/05/21 11/05/21	HABITATION EXPENSE .....	489.00
11-16	AP	X0000405	QUENCH USA LLC .....	11/01/21 11/30/21	WATER .....	37.00
11-23	AP	01494173	CITI PCARD-AMZN Mktp US 2D70C7LR2 .....	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE) .....	73.04
11-23	AP	01494173	CITI PCARD-Amazon.com 258CQ7U02 .....	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) .....	703.11
11-23	AP	01494173	CITI PCARD-DOLLARTREE .....	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	6.51
11-23	AP	01494173	CITI PCARD-MICHAELS STORES 6752 .....	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) .....	27.63
11-23	AP	01494173	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	09/29/21 09/29/21	WATER .....	18.43
11-23	AP	01494173	CITI PCARD-OFFICEMAX/DEPOT 6869 .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	93.43
11-24	AP	01494183	CITI PCARD-AMZN Mktp US 2C6F576Z2 .....	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	29.76
11-24	AP	01494183	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	10/06/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-24	AP	01494183	CITI PCARD-FONALITY .....	10/13/21 11/13/21	SOFTWARE LESS THAN \$500 .....	337.98
11-24	AP	01494183	CITI PCARD-FONALITY .....	10/14/21 11/14/21	SOFTWARE LESS THAN \$500 .....	333.37
11-24	AP	01494183	CITI PCARD-NYTimes NYTimes disc .....	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L .....	8.48
11-24	AP	X0000791	QUENCH USA LLC .....	12/01/21 12/31/21	WATER .....	37.00
11-30	GL	RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	119.00
12-21	AP	X0000333	COUPA -CHICAGO TRIB SUBSCRIPTIO .....	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
12-21	AP	X0000333	COUPA -CHICAGOSUNTIONLINE .....	11/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L .....	29.99
12-21	AP	X0000333	COUPA -NYTimes NYTimes disc .....	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L .....	8.48
12-21	AP	X0000928	COUPA -CHICAGO TRIB SUBSCRIPTIO .....	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L .....	27.72
12-21	AP	X0000928	COUPA -NYTimes NYTimes disc .....	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L .....	4.24
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	-36.00
12-31	GL	RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....	36.00
					SUPPLIES AND MATERIALS TOTALS:	4,227.26
EQUIPMENT						
10-29	GL	MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	269.35

11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	269.35	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	269.35	
					EQUIPMENT TOTALS:	808.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,484.24	
					OFFICE TOTALS:	460,484.24	

INTERN ALLOWANCES  
2021 HON. BILL FOSTER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,205.00	5,330.00
INTERN ALLOWANCES TOTALS:	24,205.00	5,330.00
OFFICE TOTALS:	24,205.00	5,330.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

LOWDER, EMMA ROSE	09/28/21	11/15/21	PAID INTERN - HOUSE PROGRAM	1,305.00
MCSHANE, MICHAEL G.	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,025.00
			PERSONNEL COMPENSATION TOTALS:	5,330.00
			INTERN ALLOWANCES TOTALS:	5,330.00
			OFFICE TOTALS:	5,330.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,103.97	1,548.50
PERSONNEL COMPENSATION	1,095,433.01	265,287.49
TRAVEL	62,114.01	21,495.51
RENT, COMMUNICATION, UTILITIES	94,936.40	23,061.61
PRINTING AND REPRODUCTION	970.21	114.82
OTHER SERVICES	56,413.00	16,965.50
SUPPLIES AND MATERIALS	10,123.69	960.69
EQUIPMENT	7,273.56	1,571.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,367.85	331,005.22
OFFICE TOTALS:	1,333,367.85	331,005.22

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	127.16
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	164.17
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	699.71
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	114.27
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-88.55
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	550.24
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-8.35
					FRANKED MAIL TOTALS:	1,548.50

PERSONNEL COMPENSATION  
ADSIT, HARLEY S.

10/01/21	10/31/21	SHARED EMPLOYEE	100.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
		BANDY, PATRICIA A .....	10/01/21 12/31/21	OFFICE MANAGER .....		15,166.66
		BARTON, CARTER A .....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		16,916.66
		BEECHLER, TRACIE H .....	10/01/21 11/05/21	STAFF ASSISTANT .....		6,666.67
		BISHOP, AUDREY G. ....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		21,250.00
		BRYANT, TABETHA M .....	10/01/21 12/31/21	DIRECTOR OF OFFICE OPERATIONS .....		18,499.99
		COOKE, HANNAH S. ....	10/01/21 12/31/21	SCHEDULER .....		19,249.99
		FINCH, MALLORY N. ....	10/01/21 12/31/21	CONSTITUENT LIAISON .....		11,666.66
		HARVEY, JASON B .....	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT .....		19,000.00
		HOGGATT, NANCY D .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		11,229.16
		IVES, ALEXANDER C .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		18,375.01
		JACKSON III, PAUL L .....	10/01/21 12/31/21	COMMUNITY LIAISON .....		13,854.16
		MCVAE, BRYAN L .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		24,000.01
		MIDDLETON, CARSON D .....	10/01/21 12/31/21	CHIEF OF STAFF .....		43,475.01
		PALMIERI, FRANK S. ....	11/03/21 12/31/21	TEMPORARY EMPLOYEE .....		2,416.67
		SORRENTINO, VINCENT A .....	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		4,375.00
		SUNDAHL, ALAN L .....	10/01/21 12/31/21	FINANCE ADMINISTRATOR .....		6,212.50
		TUCKER, WILLIAM R .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		12,833.34
				PERSONNEL COMPENSATION TOTALS:		265,287.49
		TRAVEL				
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT .....		285.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/07/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT .....		569.29
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT .....		285.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		283.90
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		410.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		283.90
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/07/21 09/08/21	LODGING .....		134.17
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	08/23/21 08/27/21	CAR RENTAL .....		497.32
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	08/30/21 09/01/21	CAR RENTAL .....		189.03
10-05	AP 01472707	CITIBANK GOV CARD SERVICE .....	09/07/21 09/08/21	CAR RENTAL .....		113.38
10-05	AP 01473135	SORRENTINO, VINCENT A. ....	09/11/21 09/11/21	PRIVATE AUTO MILEAGE .....		106.40
10-08	AP 01475245	BRYANT, TABETHA M .....	09/13/21 10/07/21	TAXI/RIDE SHARE .....		706.02
10-14	AP 01475906	COOKE, HANNAH S. ....	10/02/21 10/04/21	MEALS .....		20.57
10-14	AP 01475906	COOKE, HANNAH S. ....	10/04/21 10/04/21	GASOLINE .....		26.39
10-14	AP 01475906	COOKE, HANNAH S. ....	10/01/21 10/01/21	TAXI/RIDE SHARE .....		61.51
10-26	AP 01482950	BRYANT, TABETHA M .....	10/08/21 10/22/21	TAXI/RIDE SHARE .....		449.51
11-01	AP 01484740	SORRENTINO, VINCENT A. ....	10/08/21 10/13/21	PRIVATE AUTO MILEAGE .....		104.16
11-03	AP 01484741	BISHOP, AUDREY G. ....	10/01/21 10/28/21	PRIVATE AUTO MILEAGE .....		790.05
11-03	AP 01484741	BISHOP, AUDREY G. ....	10/26/21 10/28/21	TAXI/RIDE SHARE .....		105.00
11-03	AP 01485403	FARMER, GRAYSON B. ....	10/01/21 10/30/21	PRIVATE AUTO MILEAGE .....		416.08
11-05	AP 01486441	TUCKER, WILLIAM R. ....	09/27/21 09/30/21	TAXI/RIDE SHARE .....		69.95
11-05	AP 01486441	TUCKER, WILLIAM R. ....	10/01/21 10/29/21	TAXI/RIDE SHARE .....		276.39
11-05	AP 01486441	TUCKER, WILLIAM R. ....	11/01/21 11/02/21	TAXI/RIDE SHARE .....		47.35
11-17	AP 01487967	BISHOP, AUDREY G. ....	10/26/21 10/28/21	LODGING .....		526.48

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11-17	AP	01487967	BISHOP, AUDREY G.	10/26/21	10/28/21	MEALS	65.26
11-17	AP	01487967	BISHOP, AUDREY G.	10/26/21	10/27/21	TAXI/RIDE SHARE	33.91
11-17	AP	01488405	BRYANT, TABETHA M	10/25/21	11/09/21	TAXI/RIDE SHARE	475.67
11-17	AP	01488689	HON VIRGINIA A FOXX	10/30/21	11/07/21	PRIVATE AUTO MILEAGE	99.01
11-18	AP	01489710	FARMER, GRAYSON B.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	193.20
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/01/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	315.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	413.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	101.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	103.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	944.70
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	727.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	411.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	315.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	413.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	302.18
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	LODGING	812.29
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/01/21	10/07/21	CAR RENTAL	389.76
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL	151.82
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/17/21	CAR RENTAL	405.02
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	CAR RENTAL	87.68
11-23	AP	01494254	ADSIT, HARLEY S.	10/13/21	10/13/21	MEALS	14.73
11-23	AP	01494254	ADSIT, HARLEY S.	10/13/21	10/13/21	GASOLINE	24.79
11-29	AP	01495683	FARMER, GRAYSON B.	11/23/21	11/23/21	GASOLINE	32.19
11-29	AP	01495683	FARMER, GRAYSON B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	112.00
12-03	AP	01496799	BISHOP, AUDREY G.	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	533.12
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/19/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	715.30
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	190.54
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	LODGING	553.02
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/20/21	11/22/21	CAR RENTAL	164.95
12-29	AP	01507941	FARMER, GRAYSON B.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	112.00
12-29	AP	01507944	BISHOP, AUDREY G.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	510.72
						TRAVEL TOTALS:	21,495.51
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	6.14
10-05	AP	01473137	VERIZON	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	390.07
10-06	AP	01474188	NEW RIVER LIGHT AND POWER	08/25/21	09/25/21	UTILITIES	90.61
10-07	AP	01475057	AT&T	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	650.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		38.93
10-16	AP 01478434	CHARDEN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
10-16	AP 01478564	COUNTY OF GASTON NC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP 01476524	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
10-19	AP 01479255	CHARTER COMMUNICATIONS	10/06/21 11/05/21	UTILITIES		194.26
10-19	AP 01479256	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.54
10-19	AP 01479748	AT&T	09/01/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		699.62
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		123.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		654.09
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		508.57
11-02	AP 01485404	VERIZON	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		363.17
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		118.14
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		148.24
11-04	AP 01485996	NEW RIVER LIGHT AND POWER	09/25/21 10/25/21	UTILITIES		77.55
11-10	AP 01487448	AT&T	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		663.69
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		51.27
11-16	AP 01487970	COMCAST	10/01/21 10/31/21	UTILITIES		135.00
11-16	AP 01490906	CHARDEN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
11-16	AP 01491037	COUNTY OF GASTON NC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-17	AP 01489118	CHARTER COMMUNICATIONS	11/06/21 12/05/21	UTILITIES		194.26
11-17	AP 01489209	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.86
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		207.33
11-23	AP 01495085	AT&T	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		650.19
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		123.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		652.29
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		508.51
12-01	AP 01496801	VERIZON	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		363.16
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		10.62
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		109.89
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		11.66
12-07	AP 01498447	NEW RIVER LIGHT AND POWER	10/25/21 11/24/21	UTILITIES		92.45
12-15	AP 01500078	AT&T	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		663.64
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		81.32
12-16	AP 01501446	CHARTER COMMUNICATIONS	12/06/21 01/05/22	UTILITIES		194.26
12-16	AP 01501449	COMCAST	11/01/21 11/30/21	UTILITIES		135.00
12-16	AP 01501453	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.68
12-16	AP 01503712	CHARDEN LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
12-16	AP 01503842	COUNTY OF GASTON NC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		651.92

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12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	509.60
12-29	AP	01507494	FEDEX BILLING ONLINE .....	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL .....	104.83
12-29	AP	01509186	FEDEX BILLING ONLINE .....	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL .....	129.18
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,061.61
10-19	AP	01479254	SYSTEL BUSINESS EQUIPMENT .....	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD .....	2.54
12-20	AP	01506281	PUBLIC PRINTER .....	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD .....	112.28
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	114.82
10-06	AP	01474196	CLEANER CORNER .....	09/05/21	09/26/21	JANITORIAL AND MAINT SERV .....	160.00
10-08	AP	01475187	BALLARD SPAHR LLP .....	08/05/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR .....	952.50
10-15	AP	01477125	FISCALNOTE INC .....	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	01477802	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-16	AP	01478115	PROFESSIONAL TECHNICIANS LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
11-03	AP	01485400	BALLARD SPAHR LLP .....	09/01/21	09/01/21	NON-TECHNOLOGY SERVICE CONTR .....	190.50
11-04	AP	01485395	CLEANER CORNER .....	10/03/21	10/31/21	JANITORIAL AND MAINT SERV .....	200.00
11-09	AP	01487692	FISCALNOTE INC .....	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	01490277	FIRESIDE 21 LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	01490584	PROFESSIONAL TECHNICIANS LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
11-23	AP	01494245	BALLARD SPAHR LLP .....	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR .....	127.00
12-07	AP	01497953	CLEANER CORNER .....	11/07/21	11/28/21	JANITORIAL AND MAINT SERV .....	160.00
12-16	AP	01503087	FIRESIDE 21 LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-16	AP	01503393	PROFESSIONAL TECHNICIANS LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-21	AP	01502492	FIRESIDE 21 LLC .....	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV .....	4,200.00
12-29	AP	01508419	BALLARD SPAHR LLP .....	11/02/21	11/02/21	NON-TECHNOLOGY SERVICE CONTR .....	190.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,965.50
10-19	AP	01479749	CRYSTAL SPRINGS .....	09/30/21	09/30/21	WATER .....	80.98
10-26	AP	01482983	STAPLES CREDIT PLAN .....	10/06/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	171.62
10-29	AP	01484419	IMPACTOFFICE .....	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE) .....	41.92
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	235.24
11-03	AP	01484741	BISHOP, AUDREY G. ....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	41.17
11-23	AP	01494151	CRYSTAL SPRINGS .....	10/28/21	10/28/21	WATER .....	50.98
11-29	AP	01495354	STAPLES CREDIT PLAN .....	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) .....	22.41
11-30	AP	01488388	IMPACTOFFICE .....	09/16/21	09/30/21	FOOD & BEVERAGE .....	223.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-598.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	598.00
12-29	AP	01507944	BISHOP, AUDREY G. ....	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE) .....	32.73
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	112.20
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	960.69
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	523.70
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	523.70
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	523.70
						EQUIPMENT TOTALS:	1,571.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,005.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	<u>331,005.22</u>
INTERN ALLOWANCES 2021 HON. VIRGINIA FOXX INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					24,971.66	2,583.33
INTERN ALLOWANCES TOTALS:					<u>24,971.66</u>	<u>2,583.33</u>
OFFICE TOTALS:					<u>24,971.66</u>	<u>2,583.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ELLIOTT, DANIEL J. ....	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		PALMIERI, FRANK S. ....	10/01/21 11/02/21	PAID INTERN - HOUSE PROGRAM .....		1,333.33
PERSONNEL COMPENSATION TOTALS:						<u>2,583.33</u>
INTERN ALLOWANCES TOTALS:						<u>2,583.33</u>
OFFICE TOTALS:						<u>2,583.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					11,263.28	149.97
PERSONNEL COMPENSATION .....					1,242,495.72	413,592.97
TRAVEL .....					15,154.37	2,351.74
RENT, COMMUNICATION, UTILITIES .....					69,127.57	17,733.77
PRINTING AND REPRODUCTION .....					17,116.61	218.81
OTHER SERVICES .....					56,771.82	22,363.42
SUPPLIES AND MATERIALS .....					12,660.17	2,768.03
EQUIPMENT .....					5,213.38	1,539.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,429,802.92</u>	<u>460,717.83</u>
OFFICE TOTALS:					<u>1,429,802.92</u>	<u>460,717.83</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648 .....	10/20/21 10/31/21	FRANKED MAIL .....		-33.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		123.95
11-30	AP	01496444 UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		100.72
12-31	GL	FLG0112068 .....	12/20/21 12/31/21	FRANKED MAIL .....		-40.80
FRANKED MAIL TOTALS:						<u>149.97</u>
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C. ....	10/01/21 12/31/21	CONSTITUENT OUTREACH COORD .....		16,666.67
		BURNOS, MELISSA D. ....	10/01/21 12/31/21	CONSTITUENT CASEWORKER .....		20,000.00
		CLOSE, KATHERINE N .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		23,333.33
		COHEN, JOSHUA D .....	09/01/21 12/31/21	CHIEF OF STAFF .....		50,601.32





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	136.75	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,744.37	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
11-02	AP	01484458	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00	
11-02	AP	01484460	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	329.48	
11-12	AP	01487124	10/26/21 10/28/21	UTILITIES	46.00	
11-15	AP	01488374	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	24.00	
11-16	AP	01491218	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
11-23	AP	01495058	09/04/21 10/03/21	UTILITIES	471.08	
11-23	AP	01495058	09/08/21 10/07/21	UTILITIES	114.77	
11-24	AP	01495562	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	17.46	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,742.37	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
11-29	AP	01495393	11/19/21 11/19/21	UTILITIES	19.00	
12-16	AP	01504016	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
12-20	AP	01501884	12/02/21 12/02/21	UTILITIES	17.00	
12-20	AP	01502368	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	17.02	
12-20	AP	01502368	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	5.62	
12-20	AP	01502368	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	17.46	
12-20	AP	01502368	12/11/21 12/11/21	POSTAGE / COURIER / BOX RENTAL	4.90	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,726.97	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
12-29	AP	01509185	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	16.60	
12-29	AP	01509185	12/25/21 12/25/21	POSTAGE / COURIER / BOX RENTAL	13.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,733.77	
PRINTING AND REPRODUCTION						
10-04	AP	01471272	06/11/21 06/11/21	FRANKABLE PRINTING & REPROD	67.49	
10-21	AP	01479243	04/18/21 05/17/21	FRANKABLE PRINTING & REPROD	27.67	
10-21	AP	01479243	05/18/21 06/17/21	FRANKABLE PRINTING & REPROD	21.62	
10-21	AP	01479243	07/18/21 08/17/21	FRANKABLE PRINTING & REPROD	32.95	
10-21	AP	01479243	08/18/21 09/17/21	FRANKABLE PRINTING & REPROD	69.08	
				PRINTING AND REPRODUCTION TOTALS:	218.81	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-15	AP	01477272	05/03/21 06/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00	
10-16	AP	01477500	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP	01477501	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-01	AP	01484464	10/01/21 12/31/21	SECURITY SERVICE	131.45	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

11-10	AP	01487136	SHREDEX LLC .....	10/28/21	10/28/21	JANITORIAL AND MAINT SERV .....	125.00
11-16	AP	01489979	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01489980	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-08	AP	01497276	SOMMERS EVERHART&KOHLER PA .....	09/01/20	08/31/21	NON-TECHNOLOGY SERVICE CONTR .....	10,700.00
12-16	AP	01502789	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01502790	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-20	AP	01498891	FISCALNOTE INC .....	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-31	AP	01508581	GUARDIAN ALARM OF FLORIDA LLC .....	01/01/22	03/31/22	SECURITY SERVICE .....	141.97
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	22,363.42
10-12	AP	01474809	GOLDSTEIN,FELICIA R .....	09/17/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	40.91
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/11/21	06/11/21	SOFTWARE LESS THAN \$500 .....	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD .....	06/11/21	07/11/21	SOFTWARE LESS THAN \$500 .....	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD .....	07/11/21	08/11/21	SOFTWARE LESS THAN \$500 .....	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD .....	08/11/21	09/11/21	SOFTWARE LESS THAN \$500 .....	84.26
10-21	AP	01479243	CITI PCARD-MIAMI HERALD DIGITAL SUB .....	06/10/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	159.99
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes .....	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes .....	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes .....	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes .....	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
10-21	AP	01479243	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-21	AP	01479243	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-21	AP	01479243	CITI PCARD-TIMES SUBSCRIPTIONS .....	06/09/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	127.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-71.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	179.85
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	61.43
11-23	AP	01495058	CITI PCARD-FPMFOREIGNPOLICYMAG .....	07/23/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	149.00
11-23	AP	01495058	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	08/03/21	08/02/22	PUBLICATIONS/REFERENCE MAT'L .....	238.74
11-23	AP	01495058	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	10/27/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L .....	245.70
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	47.99
11-30	AP	01495906	CITI PCARD-ADOBE CREATIVE CLOUD .....	09/11/21	09/11/21	SOFTWARE LESS THAN \$500 .....	84.26
11-30	AP	01495906	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/11/21	11/11/21	SOFTWARE LESS THAN \$500 .....	84.26
11-30	AP	01495906	CITI PCARD-AMZN Mktp US 251H674W2 .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	40.65
11-30	AP	01495906	CITI PCARD-AMZN Mktp US 259CE8U00 .....	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	28.17
11-30	AP	01495906	CITI PCARD-NYTimes NYTimes .....	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
11-30	AP	01495906	CITI PCARD-NYTimes NYTimes .....	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
11-30	AP	01495911	COHEN, JOSHUA D. ....	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE) .....	83.52
11-30	AP	01495911	COHEN, JOSHUA D. ....	10/22/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) .....	120.47
11-30	AP	01495911	COHEN, JOSHUA D. ....	09/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-30	AP	01495911	COHEN, JOSHUA D. ....	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
11-30	AP	01495911	COHEN, JOSHUA D. ....	10/08/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-30	AP	01495911	COHEN, JOSHUA D. ....	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L .....	12.67
11-30	AP	01495911	COHEN, JOSHUA D. ....	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L .....	38.99
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	134.80
12-07	AP	01498856	CDW GOVERNMENT LLC .....	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE) .....	174.74
12-20	AP	01501886	GOLDSTEIN,FELICIA R .....	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE) .....	54.56
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	89.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-133.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	206.30
			SUPPLIES AND MATERIALS TOTALS:				2,768.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
EQUIPMENT						
10-20	AP 01481843	CDW GOVERNMENT LLC .....	09/23/21 09/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		938.12
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE .....	04/18/21 05/17/21	MAINTENANCE / REPAIRS .....		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE .....	05/18/21 06/17/21	MAINTENANCE / REPAIRS .....		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE .....	07/18/21 08/17/21	MAINTENANCE / REPAIRS .....		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE .....	08/18/21 09/17/21	MAINTENANCE / REPAIRS .....		25.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		167.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		167.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		167.00
					EQUIPMENT TOTALS:	1,539.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,717.83
					OFFICE TOTALS:	460,717.83
INTERN ALLOWANCES						
2021 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	19,586.66
					INTERN ALLOWANCES TOTALS:	6,920.00
					OFFICE TOTALS:	6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHHETRI, SAMEER .....	10/01/21 12/13/21	PAID INTERN - HOUSE PROGRAM .....		2,433.33
		GARI, LORENZO .....	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM .....		2,000.00
		MEJIA, MATHIAS .....	10/19/21 12/17/21	DISTRICT OFFICE PAID INTERN - .....		2,486.67
					PERSONNEL COMPENSATION TOTALS:	6,920.00
					INTERN ALLOWANCES TOTALS:	6,920.00
					OFFICE TOTALS:	6,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,585.72
					PERSONNEL COMPENSATION .....	824,333.45
					TRAVEL .....	17,807.47
					RENT, COMMUNICATION UTILITIES .....	65,133.62
					PRINTING AND REPRODUCTION .....	30,624.73
					OTHER SERVICES .....	51,109.00
					SUPPLIES AND MATERIALS .....	43,450.06
					EQUIPMENT .....	24,654.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,698.11
					OFFICE TOTALS:	1,069,698.11

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-35.50	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	94.77	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-23.70	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-27.10	
							FRANKED MAIL TOTALS:	8.47
PERSONNEL COMPENSATION								
		FAZEKAS, GABRIELLE N.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99	
		GRANT III, JAMES R.		11/05/21	12/31/21	PRESS ASSISTANT	8,777.78	
		HASTY, ALEXIS B.		10/01/21	10/11/21	SENIOR LEGISLATIVE ASSISTANT	1,833.33	
		HELLMANN, NATALIE H.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.01	
		HUNT, ALICE A.		10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.01	
		JACKSON, TONY D.		10/01/21	12/31/21	CONSTITUENT SERVICES	13,000.01	
		KELLY, MELISSA K.		08/01/21	12/31/21	CHIEF OF STAFF	53,999.99	
		READ, RUSSEL G.		10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	27,500.00	
		RING, JAMES L.		09/16/21	12/31/21	OUTREACH COORDINATOR	14,458.33	
		SEBRIGHT, TAUNIA F.		10/01/21	12/31/21	CONSTITUENT SERVICES	21,750.01	
		SITTON, WILLIAM D.		10/13/21	12/31/21	LEGISLATIVE ASSISTANT	14,066.66	
		SMITH-HEROLD, KEYDEN		10/01/21	12/31/21	STAFF ASSISTANT	11,000.00	
		TATE, KATHARINE A.		10/01/21	12/31/21	DIRECTOR OF OPERATIONS	28,000.01	
		TRUXAL, CHARLES S.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.00	
							PERSONNEL COMPENSATION TOTALS:	276,386.13
TRAVEL								
10-19	AP	01477188	HON C SCOTT FRANKLIN	09/03/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	487.80	
10-20	AP	01479099	HUNT, ALICE A.	09/07/21	09/24/21	PRIVATE AUTO MILEAGE	233.00	
11-04	AP	01485015	RING, JAMES L.	10/15/21	10/19/21	PRIVATE AUTO MILEAGE	100.00	
11-24	AP	01494660	HON C SCOTT FRANKLIN	10/07/21	10/10/21	TAXI/RIDE SHARE	74.00	
11-24	AP	01494672	HON C SCOTT FRANKLIN	10/02/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	506.40	
11-24	AP	01494735	HUNT, ALICE A.	10/26/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	310.10	
11-24	AP	01494735	HUNT, ALICE A.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	121.00	
12-15	AP	01494813	KELLY, MELISSA K.	11/08/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	567.79	
12-15	AP	01494813	KELLY, MELISSA K.	11/09/21	11/11/21	LODGING	215.04	
12-15	AP	01494813	KELLY, MELISSA K.	11/09/21	11/11/21	MEALS	20.35	
12-15	AP	01494813	KELLY, MELISSA K.	11/08/21	11/13/21	CAR RENTAL	347.00	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	198.86	
12-15	AP	01500774	HUNT, ALICE A.	12/06/21	12/06/21	MEALS	24.35	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	63.84	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	TAXI/RIDE SHARE	57.00	
12-15	AP	01500775	HUNT, ALICE A.	11/06/21	11/17/21	PRIVATE AUTO MILEAGE	271.60	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	212.80	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	LODGING	184.49	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE	45.92	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/06/21	TAXI/RIDE SHARE	17.57	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	TAXI/RIDE SHARE	40.00	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	310.79	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	LODGING	171.56	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE	45.92	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	TAXI/RIDE SHARE	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
12-16	AP 01501782	HUNT, ALICE A.	08/23/21 08/25/21	PRIVATE AUTO MILEAGE		44.00
12-21	AP 01501801	HON C SCOTT FRANKLIN	11/06/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		621.60
12-22	AP 01502370	JACKSON, TONY D.	12/07/21 12/07/21	MEALS		14.26
12-22	AP 01502370	JACKSON, TONY D.	12/06/21 12/07/21	PRIVATE AUTO MILEAGE		22.40
12-22	AP 01502370	JACKSON, TONY D.	12/06/21 12/07/21	TAXI/RIDE SHARE		48.00
12-22	AP 01506637	KELLY, MELISSA K.	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		212.80
12-22	AP 01506637	KELLY, MELISSA K.	12/06/21 12/07/21	LODGING		171.56
12-28	AP 01506657	HON C SCOTT FRANKLIN	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		88.40
					TRAVEL TOTALS:	5,890.20
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		185.55
10-05	AP 01471610	BRIGHT HOUSE NETWORKS	09/24/21 10/23/21	UTILITIES		124.84
10-16	AP 01478505	COLONIAL SQUARE PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
10-20	AP 01477210	LEIDOS DIGITAL SOLUTIONS INC	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		15.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		588.24
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
10-26	AP 01482816	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		153.76
11-02	AP 01484902	AMPLIFY INC	10/28/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,686.31
11-02	AP 01484912	BRIGHT HOUSE NETWORKS	10/24/21 11/23/21	UTILITIES		122.97
11-09	AP 01487535	FEDEX BILLING ONLINE	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL		7.51
11-09	AP 01487535	FEDEX BILLING ONLINE	09/06/21 09/06/21	POSTAGE / COURIER / BOX RENTAL		6.29
11-09	AP 01487535	FEDEX BILLING ONLINE	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		6.25
11-16	AP 01490978	COLONIAL SQUARE PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
11-23	AP 01494834	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		139.33
11-24	AP 01494735	HUNT, ALICE A.	10/23/21 10/23/21	POSTAGE / COURIER / BOX RENTAL		21.47
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		620.11
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
12-15	AP 01500685	AMPLIFY INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		3,673.57
12-16	AP 01503783	COLONIAL SQUARE PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
12-17	AP 01501268	BRIGHT HOUSE NETWORKS	11/24/21 12/23/21	UTILITIES		122.97
12-22	AP 01502134	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		151.56
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		667.29
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		252.10
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		9.34
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		12.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,636.86
PRINTING AND REPRODUCTION						
10-01	AP 01471406	VIVA POLK MAGAZINE	08/18/21 09/17/21	ADVERTISEMENTS		600.00

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10-05	AP	01471078	HALL COMMUNICATIONS INC .....	08/09/21	08/31/21	ADVERTISEMENTS .....	1,020.00
10-20	AP	01477202	HALL COMMUNICATIONS INC .....	09/01/21	09/08/21	ADVERTISEMENTS .....	360.00
10-20	AP	01479122	ACCURATE WORD .....	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD .....	43.00
10-25	AP	01479116	AGENCY 7 INC .....	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD .....	11,823.60
10-26	AP	01482869	AMPLIFY INC .....	09/10/21	09/30/21	ADVERTISEMENTS .....	1,878.08
10-26	AP	01482873	DEX IMAGING INC .....	07/20/21	10/19/21	FRANKABLE PRINTING & REPROD .....	78.91
11-01	AP	01484916	ACCURATE WORD .....	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD .....	43.00
11-02	AP	01484890	AMPLIFY INC .....	10/01/21	10/31/21	ADVERTISEMENTS .....	3,114.30
11-23	AP	01486562	VIVA POLK MAGAZINE .....	09/18/21	10/17/21	ADVERTISEMENTS .....	600.00
11-24	AP	01484955	VIVA POLK MAGAZINE .....	10/01/21	12/31/21	ADVERTISEMENTS .....	786.00
11-24	AP	01494654	ACCURATE WORD .....	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD .....	43.00
12-15	AP	01500684	AMPLIFY INC .....	11/01/21	11/30/21	ADVERTISEMENTS .....	5,079.00
12-16	AP	01477207	HALL COMMUNICATIONS INC .....	08/09/21	08/31/21	ADVERTISEMENTS .....	1,020.00
						PRINTING AND REPRODUCTION TOTALS:	26,488.89
			OTHER SERVICES				
10-16	AP	01477554	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477555	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-16	AP	01490032	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01490033	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-16	AP	01502844	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502845	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-21	AP	01501707	KELLY, MELISSA K. ....	12/01/21	12/03/21	TRAINING .....	864.00
12-22	AP	01501746	VOICETRAINER LLC .....	01/20/22	02/04/22	TRAINING .....	3,995.00
12-27	AP	01502052	MAXIMIZE DIGITAL MEDIA LLC .....	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
12-28	AP	01501762	DISTRICT MEDIA GROUP INC .....	03/03/22	03/18/22	TRAINING .....	3,100.00
						OTHER SERVICES TOTALS:	18,934.00
			SUPPLIES AND MATERIALS				
10-20	AP	01477213	QUENCH USA LLC .....	10/01/21	10/31/21	WATER .....	55.00
10-20	AP	01479099	HUNT, ALICE A. ....	09/17/21	09/17/21	FOOD & BEVERAGE .....	150.00
10-26	AP	01479085	KELLY, MELISSA K. ....	09/22/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L .....	90.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-70.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	245.26
11-02	AP	01484923	QUENCH USA LLC .....	11/01/21	11/30/21	WATER .....	55.00
11-02	AP	01484966	OFFICE DEPOT INC .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	129.99
11-02	AP	01484988	OFFICE DEPOT INC .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	178.35
11-02	AP	01484993	OFFICE DEPOT INC .....	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) .....	14.44
11-04	AP	01485015	RING, JAMES L. ....	10/12/21	10/12/21	FOOD & BEVERAGE .....	15.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-53.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	1,197.70
12-15	AP	01500695	OFFICE DEPOT INC .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	22.45
12-15	AP	01500714	OFFICE DEPOT INC .....	11/16/21	11/16/21	WATER .....	59.60
12-15	AP	01500714	OFFICE DEPOT INC .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	107.07
12-16	AP	01494725	HUNT, ALICE A. ....	11/03/21	11/04/21	FOOD & BEVERAGE .....	152.43
12-16	AP	01494725	HUNT, ALICE A. ....	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	20.64
12-16	AP	01501782	HUNT, ALICE A. ....	08/12/21	08/12/21	FOOD & BEVERAGE .....	60.00
12-17	AP	01501275	QUENCH USA LLC .....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE) .....	55.00
12-20	AP	01501316	SODEXO INC & AFFILIATES .....	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	103.12
12-21	AP	01501293	MCQUEEN MARKETING .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	277.72
12-21	AP	01501311	SODEXO INC & AFFILIATES .....	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	1,051.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
12-21	AP 01501707	KELLY, MELISSA K.	05/06/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L		300.00
12-22	AP 01500665	SMITH-HEROLD, KEYDEN	11/23/21 11/23/21	HABITATION EXPENSE		152.07
12-22	AP 01506805	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		61.17
12-23	AP 01506275	BGOV LLC	01/12/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,758.50
12-27	AP 01502095	READ, RUSSEL G.	06/26/21 06/25/22	PUBLICATIONS/REFERENCE MAT'L		119.99
12-28	AP 01506657	HON C SCOTT FRANKLIN	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L		65.00
12-28	AP 01506730	READ, RUSSEL G.	12/14/21 12/13/22	SOFTWARE LESS THAN \$500		959.88
12-28	AP 01506811	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		11.49
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		589.76
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		884.65
				SUPPLIES AND MATERIALS TOTALS:		12,747.73
EQUIPMENT						
10-26	AP 01482873	DEX IMAGING INC	10/20/21 12/31/21	MAINTENANCE / REPAIRS		25.00
11-12	AP 01489090	DEX IMAGING INC	10/20/21 12/31/21	MAINTENANCE / REPAIRS		-25.00
11-12	AP 01489090	DEX IMAGING INC	10/20/21 01/19/22	MAINTENANCE / REPAIRS		25.00
12-27	AP 01502095	READ, RUSSEL G.	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,327.76
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,636.89
				EQUIPMENT TOTALS:		8,989.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,081.93
				OFFICE TOTALS:		368,081.93
INTERN ALLOWANCES						
2021 HON. C. SCOTT FRANKLIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,529.84	2,644.43
				INTERN ALLOWANCES TOTALS:	15,529.84	2,644.43
				OFFICE TOTALS:	15,529.84	2,644.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LONG, NICHOLAS M.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		PEREZ, DANIELA	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		311.10
				PERSONNEL COMPENSATION TOTALS:		2,644.43
				INTERN ALLOWANCES TOTALS:		2,644.43
				OFFICE TOTALS:		2,644.43
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,666.73	-8.14
				PERSONNEL COMPENSATION	653,908.99	59,235.40

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TRAVEL .....	2,287.77	0.00
RENT, COMMUNICATION, UTILITIES .....	103,848.74	20,207.85
OTHER SERVICES .....	25,023.73	-31.28
SUPPLIES AND MATERIALS .....	8,042.65	219.90
EQUIPMENT .....	4,175.33	422.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,953.94	80,046.06
OFFICE TOTALS:	855,953.94	80,046.06

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-9.30	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	1.16	
							FRANKED MAIL TOTALS:	-8.14

PERSONNEL COMPENSATION								
				10/01/21	11/02/21	SHARED EMPLOYEE .....	1,600.00	
				10/01/21	11/03/21	STAFF ASSISTANT .....	3,111.11	
				11/01/21	11/03/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,458.33	
				10/01/21	11/03/21	LEGISLATIVE CORRESPONDENT/PRES .....	5,333.33	
				11/01/21	11/03/21	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION) .....	1,250.00	
				10/01/21	11/03/21	CHIEF OF STAFF .....	14,222.22	
				11/01/21	11/03/21	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,666.67	
				10/01/21	11/03/21	CASEWORKER/FIELD REP .....	4,177.78	
				11/01/21	11/03/21	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....	1,631.94	
				10/01/21	11/02/21	STAFF ASSISTANT .....	3,111.11	
				11/01/21	11/02/21	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,288.19	
				10/01/21	11/02/21	COMMUNICATIONS DIRECTOR .....	7,555.55	
				11/01/21	11/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,951.39	
				10/01/21	11/03/21	SCHEDULER & IT/OFC MGR .....	6,044.45	
				11/01/21	11/03/21	SCHEDULER & IT/OFC MGR (OTHER COMPENSATION) .....	2,833.33	
							PERSONNEL COMPENSATION TOTALS:	59,235.40

RENT, COMMUNICATION, UTILITIES							
10-06	AP	01471001	TIME WARNER CABLE .....	09/01/21	09/30/21	UTILITIES .....	260.02
10-06	AP	01471002	VERIZON .....	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL .....	247.20
10-06	AP	01471003	AT&T .....	08/23/21	09/22/21	UTILITIES .....	108.71
10-06	AP	01471004	VERIZON BUSINESS SERVICES .....	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.87
10-06	AP	01471005	VERIZON BUSINESS SERVICES .....	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.99
10-06	AP	01471007	AT&T CORP .....	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	566.82
10-06	AP	01471010	TIME WARNER CABLE .....	08/14/21	09/13/21	UTILITIES .....	76.13
10-16	AP	01478599	RICHMOND ROAD PARTNERS LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66
10-16	AP	01478748	CITY OF AKRON .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-19	AP	01475323	RICHMOND ROAD PARTNERS LLC .....	06/19/21	07/21/21	UTILITIES .....	153.74
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	782.78
10-25	AP	01476252	TIME WARNER CABLE .....	09/14/21	10/13/21	UTILITIES .....	78.43
10-25	AP	01476255	AT&T CORP .....	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	566.82
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	147.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	749.35
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	278.24
11-03	AP	01483146	AT&T .....	09/23/21	10/22/21	UTILITIES .....	108.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCIA L. FUDGE—Con.						
11-16	AP 01491073	RICHMOND ROAD PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
11-16	AP 01491228	CITY OF AKRON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-23	AP 01486560	VERIZON	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		251.18
11-23	AP 01486564	VERIZON	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		246.69
11-23	AP 01486565	RICHMOND ROAD PARTNERS LLC	08/19/21 09/20/21	UTILITIES		147.55
11-23	AP 01486567	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.62
11-23	AP 01486568	TIME WARNER CABLE	09/15/21 10/31/21	UTILITIES		264.10
11-23	AP 01486570	AT&T CORP	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		565.90
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		749.38
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		277.90
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		776.14
12-06	AP 01497229	AT&T CORP	10/19/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		273.48
12-08	AP 01488324	TIME WARNER CABLE	11/01/21 11/02/21	UTILITIES		17.32
12-08	AP 01495460	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.63
12-09	AP 01496073	AT&T	10/23/21 11/02/21	UTILITIES		33.77
12-16	AP 01503877	RICHMOND ROAD PARTNERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		188.89
12-16	AP 01504026	CITY OF AKRON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		11.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,207.85
OTHER SERVICES						
10-16	AP 01477828	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-08	AP 01495723	LEIDOS DIGITAL SOLUTIONS INC	11/22/21 11/22/21	TECHNOLOGY SERVICE CONTRACTS		4,525.27
12-10	AR AC-17542	LEIDOS DIGITAL SOLUTIONS INC	01/20/21 01/20/21	WEB DEV HST,EMAIL & RLTD SERV		-6,481.55
				OTHER SERVICES TOTALS:		-31.28
SUPPLIES AND MATERIALS						
10-06	AP 01471008	CULLIGAN OF ANNAPOLIS	08/01/21 08/31/21	WATER		50.87
10-06	AP 01471009	CULLIGAN OF ANNAPOLIS	08/31/21 08/31/21	WATER		25.00
10-19	AP 01475311	CULLIGAN OF ANNAPOLIS	09/01/21 09/30/21	WATER		50.87
10-19	AP 01475313	THE DISTILLATA COMPANY	10/01/21 10/31/21	WATER		12.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		32.00
11-03	AP 01483577	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		15.89
11-23	AP 01494184	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		15.89
12-09	AP 01488198	CULLIGAN OF ANNAPOLIS	10/01/21 10/31/21	WATER		49.38
				SUPPLIES AND MATERIALS TOTALS:		219.90
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		417.00
11-30	GL MNT0111241		11/01/21 11/02/21	MAINTENANCE / REPAIRS		5.33
				EQUIPMENT TOTALS:		422.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,046.06
				OFFICE TOTALS:		80,046.06

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INTERN ALLOWANCES  
 2021 HON. MARCIA L. FUDGE  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,040.00	0.00
INTERN ALLOWANCES TOTALS:	2,040.00	0.00
OFFICE TOTALS:	2,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW  
 2021 HON. RUSS FULCHER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	864.83	496.19
PERSONNEL COMPENSATION .....	1,120,765.14	316,865.88
TRAVEL .....	74,244.49	20,438.34
RENT, COMMUNICATION, UTILITIES .....	99,280.38	28,973.42
PRINTING AND REPRODUCTION .....	21,842.96	6,487.46
OTHER SERVICES .....	51,252.61	11,150.88
SUPPLIES AND MATERIALS .....	14,438.14	4,711.27
EQUIPMENT .....	2,924.35	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,612.90	389,588.44
OFFICE TOTALS:	1,385,612.90	389,588.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL .....	-21.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL .....	115.21
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL .....	438.63
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL .....	-10.65
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL .....	-25.85
					FRANKED MAIL TOTALS:	496.19

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	27,625.00
BAYER,CLIFFORD R .....	10/01/21	12/31/21	CHIEF OF STAFF .....	47,708.33
CUNNINGTON,MICHAEL A .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	43,103.33
DANIEL,CLINTON E .....	10/01/21	12/31/21	REGIONAL DIRECTOR .....	16,250.01
DYSART, GRACE R. ....	10/01/21	10/31/21	SHARED EMPLOYEE .....	2,000.00
JARVIS,MICHELE .....	10/01/21	12/31/21	DISTRICT SCHEDULER .....	13,625.00
KEENAN,MATTHEW R .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	20,750.01
KILMER,MARC L .....	10/01/21	12/31/21	REGIONAL DIRECTOR .....	16,250.01
KINGSLEY, KATIE A. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	11,000.01
KNIGHT, KRISTY R. ....	10/01/21	12/31/21	CONSTITUENT SERVICES REP .....	14,249.99
LESTER, DEAN A. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	7,866.67
MENDIVE,DIRK J .....	10/01/21	12/31/21	REGIONAL DIRECTOR .....	16,250.01
ROGGE,ALEXAH J .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR AND PO .....	22,687.49
SEYMOUR,TERRI L .....	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT .....	11,500.01
SHOCKEY,TORI A .....	10/01/21	12/31/21	CASEWORK DIRECTOR .....	18,375.01
SULLIVAN,MARY- MARGARET .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	13,499.99
TELLEZ,DANIEL I .....	10/01/21	12/31/21	SCHEDULER & PRESS ASSISTANT .....	14,125.01
			PERSONNEL COMPENSATION TOTALS:	316,865.88

TRAVEL

10-01	AP	01471639	CUNNINGTON, MICHAEL .....	06/28/21	06/30/21	MEALS .....	106.38
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
10-01	AP 01471639	CUNNINGTON, MICHAEL	06/02/21 06/24/21	PRIVATE AUTO MILEAGE	275.77	
10-01	AP 01471639	CUNNINGTON, MICHAEL	06/02/21 06/28/21	TAXI/RIDE SHARE	41.35	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	846.40	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	LODGING	493.48	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/30/21 06/30/21	MEALS	12.65	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	TAXI/RIDE SHARE	68.56	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/01/21 07/01/21	MEALS	13.32	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/02/21 07/28/21	PRIVATE AUTO MILEAGE	201.92	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/01/21 07/21/21	TAXI/RIDE SHARE	37.50	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/14/21 07/28/21	TAXI/RIDE SHARE	42.58	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/10/21 08/11/21	LODGING	263.58	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/25/21	MEALS	148.39	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/11/21	CAR RENTAL	276.32	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/10/21 08/10/21	GASOLINE	37.67	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/02/21 08/30/21	PRIVATE AUTO MILEAGE	189.55	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/02/21 08/25/21	TAXI/RIDE SHARE	12.85	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/30/21	TAXI/RIDE SHARE	92.52	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	658.40	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/01/21 09/24/21	MEALS	214.79	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/27/21 09/27/21	MEALS	28.41	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/01/21 09/25/21	PRIVATE AUTO MILEAGE	116.63	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/26/21 09/27/21	PRIVATE AUTO MILEAGE	19.08	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/20/21 09/20/21	TAXI/RIDE SHARE	28.90	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/27/21 09/27/21	TAXI/RIDE SHARE	27.61	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	LODGING	142.86	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	MEALS	81.62	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	PRIVATE AUTO MILEAGE	303.51	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/27/21	TAXI/RIDE SHARE	15.00	
10-13	AP 01475855	KILMER, MARC L.	09/01/21 09/01/21	MEALS	13.78	
10-13	AP 01475855	KILMER, MARC L.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	8.18	
10-13	AP 01475856	MENDIVE, DIRK J.	09/01/21 09/28/21	MEALS	29.54	
10-13	AP 01475856	MENDIVE, DIRK J.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE	162.36	
10-13	AP 01475856	MENDIVE, DIRK J.	09/23/21 09/28/21	TAXI/RIDE SHARE	18.75	
10-28	AP 01483386	CITIBANK GOV CARD SERVICE	10/16/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	155.59	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	318.20	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	165.20	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	619.40	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	358.40	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	193.20	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT	400.21	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	20.15	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	21.51	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	23.15	

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11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/17/21	10/22/21	TAXI/RIDE SHARE	75.00
11-22	AP	01491971	DANIEL, CLINTON E.	10/07/21	10/21/21	LODGING	518.08
11-22	AP	01491971	DANIEL, CLINTON E.	10/12/21	10/20/21	MEALS	171.91
11-22	AP	01491971	DANIEL, CLINTON E.	10/12/21	10/21/21	PRIVATE AUTO MILEAGE	542.17
11-22	AP	01491977	MENDIVE, DIRK J.	10/25/21	10/27/21	MEALS	71.86
11-22	AP	01491977	MENDIVE, DIRK J.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	50.09
11-22	AP	01491977	MENDIVE, DIRK J.	10/25/21	10/27/21	TAXI/RIDE SHARE	39.00
11-22	AP	01493804	BAYER, CLIFFORD R.	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	374.39
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	443.40
11-22	AP	01493804	BAYER, CLIFFORD R.	10/01/21	10/22/21	MEALS	259.94
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/30/21	MEALS	86.87
11-22	AP	01493804	BAYER, CLIFFORD R.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	147.15
11-22	AP	01493804	BAYER, CLIFFORD R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	15.26
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/25/21	TAXI/RIDE SHARE	34.71
11-22	AP	01493986	CITIBANK GOV CARD SERVICE	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	443.40
11-23	AP	01491975	KILMER, MARC L.	10/04/21	10/06/21	MEALS	30.96
11-23	AP	01491975	KILMER, MARC L.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	76.85
11-23	AP	01491975	KILMER, MARC L.	10/01/21	10/09/21	TAXI/RIDE SHARE	18.00
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	1,457.80
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/23/21	MEALS	217.46
12-06	AP	01498072	BAYER, CLIFFORD R.	11/26/21	11/30/21	MEALS	53.46
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	74.67
12-06	AP	01498072	BAYER, CLIFFORD R.	11/24/21	11/30/21	PRIVATE AUTO MILEAGE	45.24
12-06	AP	01498072	BAYER, CLIFFORD R.	11/05/21	11/20/21	TAXI/RIDE SHARE	72.47
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/25/21	10/27/21	LODGING	192.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	21.78
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	28.90
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	16.89
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	52.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/01/21	11/08/21	TAXI/RIDE SHARE	104.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	TAXI/RIDE SHARE	78.00
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	718.20
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	43.40
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	117.30
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	195.99
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	165.20
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	AIRFARE COMMERCIAL TRANSPORT	718.20
12-14	AP	01500847	JARVIS, MICHELE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	LODGING	326.58
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	MEALS	69.52
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	CAR RENTAL	319.70
12-14	AP	01500847	JARVIS, MICHELE	10/18/21	10/19/21	GASOLINE	36.92
12-14	AP	01500847	JARVIS, MICHELE	10/06/21	10/22/21	PRIVATE AUTO MILEAGE	41.42
12-14	AP	01500847	JARVIS, MICHELE	10/06/21	10/18/21	TAXI/RIDE SHARE	121.00
12-14	AP	01500848	SHOCKEY, TORI A.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	30.52
12-14	AP	01500848	SHOCKEY, TORI A.	10/17/21	10/19/21	TAXI/RIDE SHARE	69.00
12-14	AP	01500849	CUNNINGTON, MICHAEL	09/03/21	09/27/21	PRIVATE AUTO MILEAGE	218.22
12-14	AP	01500849	CUNNINGTON, MICHAEL	09/03/21	09/27/21	TAXI/RIDE SHARE	17.00
12-14	AP	01500850	CUNNINGTON, MICHAEL	10/19/21	10/21/21	MEALS	46.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
12-14	AP 01500850	CUNNINGTON, MICHAEL	10/05/21 10/26/21	TAXI/RIDE SHARE		76.85
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/19/21 10/22/21	LODGING		446.04
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/12/21 10/22/21	MEALS		150.50
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		262.47
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/02/21 11/04/21	MEALS		21.13
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/01/21 11/24/21	PRIVATE AUTO MILEAGE		346.18
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/04/21 11/19/21	TAXI/RIDE SHARE		23.80
12-14	AP 01500853	KILMER, MARC L	11/03/21 11/22/21	MEALS		32.96
12-14	AP 01500853	KILMER, MARC L	11/09/21 11/30/21	PRIVATE AUTO MILEAGE		27.25
12-14	AP 01500854	MENDIVE, DIRK J	11/30/21 12/02/21	LODGING		213.84
12-14	AP 01500854	MENDIVE, DIRK J	11/30/21 11/30/21	MEALS		10.58
12-14	AP 01500854	MENDIVE, DIRK J	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		216.15
12-14	AP 01500854	MENDIVE, DIRK J	11/10/21 11/11/21	TAXI/RIDE SHARE		30.00
12-16	AP 01500855	KEENAN, MATTHEW R	11/07/21 11/09/21	PRIVATE AUTO MILEAGE		281.66
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		278.20
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		4.23
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		3.70
12-20	AP 01506819	DANIEL, CLINTON E	11/14/21 11/30/21	LODGING		529.93
12-20	AP 01506819	DANIEL, CLINTON E	11/06/21 11/17/21	MEALS		152.49
12-20	AP 01506819	DANIEL, CLINTON E	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		927.26
					TRAVEL TOTALS:	20,438.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471650	SPARKLIGHT	08/31/21 10/22/21	UTILITIES		235.39
10-04	AP 01471791	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
10-04	AP 01473050	QWEST	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		511.14
10-04	AP 01473050	QWEST	08/19/21 09/18/21	UTILITIES		131.94
10-04	AP 01473051	QWEST	09/20/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		82.94
10-04	AP 01473051	QWEST	09/20/21 10/20/21	UTILITIES		174.90
10-13	AP 01475851	TIME WARNER CABLE	10/07/21 11/06/21	UTILITIES		263.84
10-14	AP 01475852	INTERMAX NETWORKS	10/01/21 10/31/21	UTILITIES		139.00
10-16	AP 01477668	OFFICE OF THE CITY CLERK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
10-16	AP 01477669	MEANS 100 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
10-16	AP 01478124	GLACIER 1250 IRONWOOD LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-20	AP 01479213	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		524.40
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		606.03
10-28	AP 01483869	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
10-28	AP 01483870	SPARKLIGHT	10/01/21 11/22/21	UTILITIES		235.39
11-08	AP 01486571	QWEST	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		482.93
11-08	AP 01486571	QWEST	09/19/21 10/18/21	UTILITIES		131.94
11-08	AP 01486575	QWEST	10/20/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		82.59
11-08	AP 01486575	QWEST	10/20/21 11/20/21	UTILITIES		174.90

11-08	AP	01486579	INTERMAX NETWORKS	11/01/21	11/30/21	UTILITIES	139.00
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	9.40
11-16	AP	01490145	OFFICE OF THE CITY CLERK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01490146	MEANS 100 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
11-16	AP	01490593	GLACIER 1250 IRONWOOD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.63
11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	UTILITIES	14.99
11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	5.00
11-22	AP	01489157	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	478.01
11-23	AP	01491972	LEIDOS DIGITAL SOLUTIONS INC	11/02/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	605.98
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	11.56
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	78.88
12-06	AP	01495937	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	355.00
12-06	AP	01495938	QWEST	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	482.27
12-06	AP	01495938	QWEST	10/19/21	11/18/21	UTILITIES	131.94
12-06	AP	01495939	QWEST	11/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	82.59
12-06	AP	01495939	QWEST	11/20/21	12/20/21	UTILITIES	174.90
12-06	AP	01498001	INTERMAX NETWORKS	12/01/21	12/31/21	UTILITIES	139.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	39.92
12-08	AP	01499321	TIME WARNER CABLE	11/07/21	12/06/21	UTILITIES	263.84
12-10	AP	01495940	SPARKLIGHT	11/01/21	12/22/21	UTILITIES	293.57
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	UTILITIES	5.00
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	29.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	UTILITIES	22.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	UTILITIES	29.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	10.99
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	UTILITIES	10.99
12-14	AP	01500850	CUNNINGTON, MICHAEL	10/01/21	10/22/21	UTILITIES	56.00
12-15	AP	01501885	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	501.24
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	63.06
12-16	AP	01502956	OFFICE OF THE CITY CLERK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01502957	MEANS 100 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	01503402	GLACIER 1250 IRONWOOD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-20	AP	01501903	PROCComm VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	355.00
12-21	AP	01507309	TIME WARNER CABLE	12/07/21	01/06/22	UTILITIES	263.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	606.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,973.42
			PRINTING AND REPRODUCTION				
10-14	AP	01475849	CITI PCARD-BLUE SKY BROADCASTING INC	09/01/21	09/30/21	ADVERTISEMENTS	300.00
10-14	AP	01475849	CITI PCARD-CUMULUS BOISE	09/01/21	09/30/21	ADVERTISEMENTS	600.00
10-14	AP	01475849	CITI PCARD-SQ OWYHEE AVALANCHE	09/08/21	09/29/21	ADVERTISEMENTS	124.80
10-14	AP	01475849	CITI PCARD-TOWNSQUARE MEDIA, INC	08/01/21	08/31/21	ADVERTISEMENTS	600.00
10-20	AP	01479216	ALLIED BUSINESS SOLUTIONS INC	09/11/21	10/10/21	FRANKABLE PRINTING & REPROD	83.10
10-20	AP	01479218	CITI PCARD-LEWISTON TRIBUNE	08/06/21	08/20/21	ADVERTISEMENTS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
10-28	AP 01483872	ACCURATE WORD .....	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD .....	185.00	
11-08	AP 01486635	CITI PCARD-BLUE SKY BROADCASTING INC .....	10/15/21 10/30/21	ADVERTISEMENTS .....	300.00	
11-08	AP 01486635	CITI PCARD-CLEARWATER TRIBUNE .....	09/01/21 09/15/21	ADVERTISEMENTS .....	79.20	
11-08	AP 01486635	CITI PCARD-CUMULUS BOISE .....	10/01/21 10/30/21	ADVERTISEMENTS .....	600.00	
11-08	AP 01486635	CITI PCARD-SQ ST MARIES GAZET .....	09/08/21 09/22/21	ADVERTISEMENTS .....	220.80	
11-08	AP 01486635	CITI PCARD-TOWNSQUARE MEDIA, INC .....	10/01/21 10/30/21	ADVERTISEMENTS .....	600.00	
11-23	AP 01493988	CITI PCARD-WEISER SIGNAL AMERIC INC .....	09/15/21 09/15/21	ADVERTISEMENTS .....	141.75	
11-23	AP 01493988	CITI PCARD-WEISER SIGNAL AMERIC INC .....	09/29/21 09/29/21	ADVERTISEMENTS .....	141.75	
12-14	AP 01499295	CITI PCARD-BLUE SKY BROADCASTING INC .....	11/18/21 11/30/21	ADVERTISEMENTS .....	300.00	
12-14	AP 01499295	CITI PCARD-BONNER COUNTY DAILY BEE .....	10/12/21 10/26/21	ADVERTISEMENTS .....	271.26	
12-14	AP 01499295	CITI PCARD-CUMULUS BOISE .....	11/01/21 11/30/21	ADVERTISEMENTS .....	600.00	
12-14	AP 01499295	CITI PCARD-IDAHO PRESS TRIBUNE .....	10/08/21 10/22/21	ADVERTISEMENTS .....	270.00	
12-14	AP 01499295	CITI PCARD-Idaho County Free Press .....	10/13/21 10/27/21	ADVERTISEMENTS .....	169.80	
12-14	AP 01499295	CITI PCARD-TOWNSQUARE MEDIA, INC .....	11/01/21 11/30/21	ADVERTISEMENTS .....	600.00	
				PRINTING AND REPRODUCTION TOTALS:		6,487.46
OTHER SERVICES						
10-16	AP 01477525	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
10-16	AP 01477526	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
11-16	AP 01490004	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01490005	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
11-22	AP 01491977	MENDIVE, DIRK J. ....	10/14/21 10/29/21	TRAINING .....	40.88	
11-22	AP 01491978	MENDIVE, DIRK J. ....	09/08/21 09/10/21	TRAINING .....	50.00	
12-14	AP 01500854	MENDIVE, DIRK J. ....	11/15/21 12/02/21	TRAINING .....	230.00	
12-16	AP 01502816	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-16	AP 01502817	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00	
12-20	AP 01506819	DANIEL, CLINTON E. ....	11/05/21 11/05/21	TRAINING .....	105.00	
				OTHER SERVICES TOTALS:		11,150.88
SUPPLIES AND MATERIALS						
10-01	AP 01471624	IDAHO SPRINGS WATER COMPANY .....	08/26/21 09/25/21	WATER .....	21.98	
10-04	AP 01472640	OFFICE DEPOT INC .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	22.05	
10-04	AP 01472641	OFFICE DEPOT INC .....	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE) .....	66.78	
10-04	AP 01472642	OFFICE DEPOT INC .....	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE) .....	71.95	
10-13	AP 01475853	CULLIGAN LLC .....	10/01/21 10/31/21	WATER .....	10.95	
10-14	AP 01475847	CITI PCARD-COSTCO WHSE #0761 .....	09/20/21 09/20/21	FOOD & BEVERAGE .....	18.01	
10-14	AP 01475847	CITI PCARD-COSTCO WHSE #0761 .....	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE) .....	22.77	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #1078 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	206.38	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #1214 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	17.29	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #5910 .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) .....	4.57	
10-29	AP 01483401	IDAHO SPRINGS WATER COMPANY .....	09/26/21 10/25/21	WATER .....	15.99	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	-40.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	291.24	
11-08	AP 01486580	CULLIGAN LLC .....	11/01/21 11/30/21	WATER .....	10.95	
11-08	AP 01486583	CITI PCARD-AMAZON.COM 2Y8G94ZQ0 AMZN .....	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE) .....	69.78	

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11-08	AP	01486583	CITI PCARD-Amazon.com 275XS2KB2 .....	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE) .....	54.78
11-08	AP	01486583	CITI PCARD-Amazon.com 2C9L15T72 .....	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE) .....	139.95
11-08	AP	01486583	CITI PCARD-COSTCO WHSE #0761 .....	10/11/21	10/11/21	FOOD & BEVERAGE .....	79.54
11-08	AP	01486583	CITI PCARD-FRED-MEYER #0439 .....	10/11/21	10/11/21	FOOD & BEVERAGE .....	9.91
11-08	AP	01486583	CITI PCARD-WM SUPERCENTER #2862 .....	10/23/21	10/23/21	FOOD & BEVERAGE .....	12.04
11-23	AP	01491975	KILMER, MARC L .....	10/12/21	10/12/21	FOOD & BEVERAGE .....	25.00
11-26	AP	01494011	HAGUE QUALITY WATER OF MD INC .....	01/01/22	12/31/22	WATER .....	756.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	-10.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	49.32
12-06	AP	01495941	IDAHO SPRINGS WATER COMPANY .....	11/25/21	11/25/21	WATER .....	10.00
12-06	AP	01498000	CULLIGAN LLC .....	12/01/21	12/31/21	WATER .....	10.95
12-07	AP	01499104	CITIBANK .....	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) .....	124.56
12-07	AP	01499104	CITIBANK .....	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE) .....	-124.56
12-14	AP	01499253	CITI PCARD-COSTCO WHSE #0761 .....	11/04/21	11/04/21	FOOD & BEVERAGE .....	18.01
12-14	AP	01500853	KILMER, MARC L .....	11/09/21	11/30/21	FOOD & BEVERAGE .....	105.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-41.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	2,681.08
SUPPLIES AND MATERIALS TOTALS:							4,711.27

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	155.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	155.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,588.44
OFFICE TOTALS:							<u>389,588.44</u>

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INTERN ALLOWANCES  
2021 HON. RUSS FULCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	16,542.81	3,480.00
INTERN ALLOWANCES TOTALS:	<u>16,542.81</u>	<u>3,480.00</u>
OFFICE TOTALS:	<u>16,542.81</u>	<u>3,480.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
TESTER, JON C. ....

10/01/21	11/28/21	PAID INTERN - HOUSE PROGRAM .....	3,480.00
PERSONNEL COMPENSATION TOTALS:			3,480.00
INTERN ALLOWANCES TOTALS:			<u>3,480.00</u>
OFFICE TOTALS:			<u>3,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. MATT GAETZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,631.95	-70.38
PERSONNEL COMPENSATION .....	1,142,713.43	381,514.52
TRAVEL .....	45,515.42	23,471.76
RENT, COMMUNICATION, UTILITIES .....	135,150.54	40,406.83
PRINTING AND REPRODUCTION .....	6,241.48	1,737.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
				OTHER SERVICES .....	32,508.19	14,835.75
				SUPPLIES AND MATERIALS .....	26,437.23	12,237.29
				EQUIPMENT .....	38,510.54	9,003.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,708.78	483,136.02
				OFFICE TOTALS:	1,433,708.78	483,136.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-44.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		133.29
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		49.58
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-122.70
12-31	GL	FLG012068	12/20/21 12/31/21	FRANKED MAIL .....		-85.75
				FRANKED MAIL TOTALS:		-70.38
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		31,249.99
		BOATWRIGHT, JASON C.	10/01/21 12/31/21	VA CASEWORKER .....		14,833.33
		BROWN, ERICA L	10/01/21 10/31/21	CASEWORK SUPERVISOR .....		4,833.33
		BROWN, ERICA L	11/01/21 12/31/21	DISTRICT COORDINATOR .....		22,833.34
		BURRA, VISWANAG	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR .....		19,500.01
		CARR, MELISSA A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		6,500.00
		CLOSE, KALLI	10/01/21 10/31/21	STAFF ASSISTANT .....		3,333.33
		CLOSE, KALLI	11/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO .....		12,000.00
		CROMER, HADASSAH K	10/01/21 12/31/21	DISTRICT AIDE REP. ....		14,833.33
		LANE, JILLIAN G	10/01/21 12/31/21	CHIEF OF STAFF .....		47,658.33
		MCARDLE, DAWN B	10/01/21 10/31/21	DISTRICT DIRECTOR .....		7,583.33
		MCARDLE, DAWN B	11/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		31,550.66
		OLIPHANT, NATHAN R	10/01/21 12/31/21	DISTRICT AIDE/CASEWORKER .....		25,166.66
		ROBERTSON, MICHAEL J.	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT .....		11,041.67
		ROBERTSON, MICHAEL J.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		20,708.34
		THOMAS, ALISON R	10/01/21 10/31/21	DIRECTOR OF OPERATIONS/SCHEDUL .....		7,083.33
		TOLMACHYOV, ALEXANDER	11/08/21 12/31/21	DIGITAL COORDINATOR .....		8,097.22
		VALDEZ, JUAN A.	10/01/21 12/31/21	MILITARY AFFAIRS COORDINATOR .....		12,000.00
		VALDEZ, JOEL M	06/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		48,958.32
		WALLACE, KATHERINE D.	10/01/21 12/31/21	DISTRICT AIDE .....		17,666.67
		WILSON, JOHN S.	10/01/21 12/31/21	PART-TIME EMPLOYEE .....		14,083.33
				PERSONNEL COMPENSATION TOTALS:		381,514.52
TRAVEL						
10-05	AP	01472589	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		157.40
10-05	AP	01472589	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		157.40
10-05	AP	01472589	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT .....		164.70
10-05	AP	01472589	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT .....		164.70
10-05	AP	01472589	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		308.69

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10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	139.70
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	139.70
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	386.93
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	LODGING	545.28
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	1,181.68
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	CAR RENTAL	280.74
10-06	AP	01472597	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	1,181.68
10-06	AP	01472597	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	16.00
10-07	AP	01474565	MCARDLE, DAWN B	09/01/21	09/18/21	PRIVATE AUTO MILEAGE	1,096.63
10-26	AP	01481877	CROMER, HADASSAH K	09/11/21	09/22/21	PRIVATE AUTO MILEAGE	119.31
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	147.40
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	LODGING	414.73
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	6.00
11-16	AP	01487527	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	1,181.68
11-16	AP	01487527	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	12.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	137.70
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	202.40
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	737.20
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	209.70
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	434.40
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	1,181.68
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING	938.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	4.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/01/21	10/03/21	CAR RENTAL	240.95
11-22	AP	01493971	MCARDLE, DAWN B	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	901.26
11-22	AP	01493975	MCARDLE, DAWN B	09/20/21	09/30/21	MEALS	153.33
11-22	AP	01493975	MCARDLE, DAWN B	09/23/21	09/30/21	TAXI/RIDE SHARE	60.33
11-22	AP	01493985	MCARDLE, DAWN B	10/01/21	10/28/21	MEALS	125.17
11-22	AP	01493985	MCARDLE, DAWN B	10/19/21	10/28/21	TAXI/RIDE SHARE	79.11
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	630.20
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-06	AP	01497257	BOATWRIGHT, JASON C	11/08/21	11/29/21	PRIVATE AUTO MILEAGE	139.42
12-07	AP	01497851	MCARDLE, DAWN B	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	1,012.93
12-09	AP	01498708	TOLMACHYOV, ALEXANDER	11/14/21	11/21/21	MEALS	176.91
12-09	AP	01498708	TOLMACHYOV, ALEXANDER	11/13/21	11/24/21	TAXI/RIDE SHARE	152.29
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	209.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	187.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	202.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	728.68
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	209.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	556.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	137.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/25/21	10/27/21	LODGING	552.22
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	LODGING	204.21
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	LODGING	839.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/08/21 11/11/21	LODGING .....		719.56
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/11/21 11/12/21	LODGING .....		102.72
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/13/21 11/21/21	LODGING .....		1,462.50
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/14/21 11/18/21	LODGING .....		759.26
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	10/26/21 10/26/21	MEALS .....		10.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/09/21 11/09/21	MEALS .....		9.07
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/14/21 11/15/21	MEALS .....		17.26
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/16/21 11/16/21	MEALS .....		5.66
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/17/21 11/17/21	MEALS .....		7.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	MEALS .....		19.48
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/08/21 11/12/21	CAR RENTAL .....		436.74
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/13/21 11/21/21	TAXI/RIDE SHARE .....		30.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	TAXI/RIDE SHARE .....		24.58
				TRAVEL TOTALS:		23,471.76
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01472587	CITI PCARD-HLU Hulu 1534095034837-U .....	09/01/21 09/30/21	UTILITIES .....		68.89
10-07	AP 01474475	AT&T CORP .....	09/03/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		22.70
10-08	AP 01474472	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/21/21 10/20/21	UTILITIES .....		226.00
10-08	AP 01474472	CITI PCARD-COX PENSACOLA COMM SV .....	08/23/21 09/22/21	UTILITIES .....		195.34
10-14	AP 01476264	COX COMMUNICATIONS INC .....	10/04/21 11/03/21	UTILITIES .....		258.87
10-16	AP 01477417	THE UNIVERSITY OF WEST FLORIDA .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
10-16	AP 01477418	EMPIRE PARTNERS LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
10-18	AP 01476417	ELECTION CONNECTIONS INC .....	10/05/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,700.00
10-19	AP 01479288	AT&T .....	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,412.62
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....		121.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....		2.24
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSP) .....		631.90
10-26	AP 01483033	COX COMMUNICATIONS INC .....	10/14/21 11/13/21	UTILITIES .....		159.85
11-01	AP 01483961	VERIZON .....	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL .....		1,018.19
11-03	AP 01485071	CITI PCARD-HLU Hulu 1534095031777-U .....	10/01/21 10/31/21	UTILITIES .....		68.89
11-03	AP 01485071	CITI PCARD-SKYROAM, INC. ....	10/02/21 11/01/21	UTILITIES .....		49.00
11-03	AP 01485071	CITI PCARD-UPS 1Z3E3NT11520012413 .....	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL .....		116.45
11-03	AP 01486322	CITIBANK .....	08/03/21 09/03/21	UTILITIES .....		49.00
11-05	AP 01485398	AT&T CORP .....	10/03/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL .....		22.70
11-16	AP 01487525	AT&T .....	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL .....		3,409.92
11-16	AP 01489896	THE UNIVERSITY OF WEST FLORIDA .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
11-16	AP 01489897	EMPIRE PARTNERS LLC .....	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
11-18	AP 01488036	CITI PCARD-CENTURYLINK/SPEEDPAY .....	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL .....		226.00
11-18	AP 01488036	CITI PCARD-COX PENSACOLA COMM SV .....	09/23/21 10/22/21	UTILITIES .....		195.34
11-18	AP 01488036	CITI PCARD-POSTAL ANNEX #17004 .....	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL .....		159.74
11-18	AP 01488036	CITI PCARD-THE UPS STORE 2124 .....	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL .....		10.57
11-24	AP 01494223	COX COMMUNICATIONS INC .....	11/04/21 12/03/21	UTILITIES .....		258.87

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11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	2.77
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	631.90
11-29	AP	01495219	COX COMMUNICATIONS INC .....	11/14/21	12/13/21	UTILITIES .....	159.85
11-29	AP	01495303	ELECTION CONNECTIONS INC .....	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,700.00
12-01	AP	01495967	CORONADO PRODUCTIONS LLC .....	09/01/21	10/31/21	EQUIP RENTAL (EFF 1/3/03) .....	200.00
12-01	AP	01495973	VERIZON .....	11/08/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,027.67
12-06	AP	01497237	CITI PCARD-HLU Hulu 1534095032628-U .....	11/01/21	11/30/21	UTILITIES .....	68.89
12-06	AP	01497237	CITI PCARD-SKYROAM, INC. ....	11/01/21	11/30/21	UTILITIES .....	49.00
12-06	AP	01497237	CITI PCARD-UPS 1Z3E3NT10300012410 .....	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL .....	29.42
12-13	AP	01499483	AT&T .....	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL .....	3,408.97
12-13	AP	01499874	COX COMMUNICATIONS INC .....	12/04/21	01/03/22	UTILITIES .....	258.87
12-15	AP	01499488	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/21/21	11/20/21	UTILITIES .....	224.72
12-15	AP	01499488	CITI PCARD-COX PENSACOLA COMM SV .....	10/23/21	11/22/21	UTILITIES .....	195.34
12-15	AP	01499488	CITI PCARD-VERIZON WRLS D6248-01 .....	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL .....	67.47
12-16	AP	01502706	THE UNIVERSITY OF WEST FLORIDA .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	0.08
12-16	AP	01502707	EMPIRE PARTNERS LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	2.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	631.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,406.83
			PRINTING AND REPRODUCTION				
10-28	AP	01482370	PRO LEGAL DISCOVERY SOLUTIONS .....	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD .....	1,658.05
11-22	AP	01491771	BAY AREA AWARDS & ENGRAVING INC .....	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD .....	50.01
12-22	AP	01502147	BAY AREA AWARDS & ENGRAVING INC .....	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD .....	29.01
						PRINTING AND REPRODUCTION TOTALS:	1,737.07
			OTHER SERVICES				
10-06	AP	01472587	CITI PCARD-SKYROAM, INC. ....	08/03/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR .....	49.00
10-16	AP	01477477	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-03	AP	01486322	CITIBANK .....	08/03/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR .....	-49.00
11-16	AP	01489956	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-15	AP	01499488	CITI PCARD-SQ REPUBLICAN WOMEN .....	11/10/21	11/10/21	TRAINING .....	60.75
12-16	AP	01502766	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-21	AP	01501709	FIRESIDE 21 LLC .....	11/11/21	11/11/21	WEB DEV HST,EMAIL & RLTD SERV .....	9,000.00
						OTHER SERVICES TOTALS:	14,835.75
			SUPPLIES AND MATERIALS				
10-06	AP	01472587	CITI PCARD-ADOBE 800-833-6687 .....	08/27/21	09/26/21	SOFTWARE LESS THAN \$500 .....	169.58
10-06	AP	01472587	CITI PCARD-AMZN Mktp US 256EN8J02 .....	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) .....	299.90
10-06	AP	01472587	CITI PCARD-Amazon.com 2C2CT5390 .....	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE) .....	379.82
10-06	AP	01472587	CITI PCARD-D J WALL-ST-JOURNAL .....	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L .....	31.79
10-06	AP	01472587	CITI PCARD-GRABIEN .....	08/29/21	09/28/21	SOFTWARE LESS THAN \$500 .....	650.00
10-06	AP	01472587	CITI PCARD-NYTimes NYTimes .....	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L .....	15.90
10-08	AP	01474472	CITI PCARD-ADOBE ACROPRO SUBS .....	08/29/21	09/28/21	SOFTWARE LESS THAN \$500 .....	14.99
10-08	AP	01474472	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	54.00
10-08	AP	01474472	CITI PCARD-SAMS CLUB #8102 .....	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE) .....	157.23
10-08	AP	01474472	CITI PCARD-STARBUCKS STORE 14328 .....	09/13/21	09/13/21	FOOD & BEVERAGE .....	12.52
10-08	AP	01474472	CITI PCARD-STARBUCKS STORE 50053 .....	09/14/21	09/14/21	FOOD & BEVERAGE .....	11.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
10-08	AP 01474472	CITI PCARD-TST DOG HOUSE - DOWNTOWN	09/07/21 09/07/21	FOOD & BEVERAGE		40.86
10-14	AP 01476087	KENTWOOD SPRINGS	10/07/21 10/07/21	WATER		7.52
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		286.97
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		8.33
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-79.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		331.46
11-03	AP 01485071	CITI PCARD-ADOBE 800-833-6687	09/27/21 10/26/21	SOFTWARE LESS THAN \$500		169.58
11-03	AP 01485071	CITI PCARD-D J WALL-ST-JOURNAL	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		31.79
11-03	AP 01485071	CITI PCARD-GRABIEN	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		650.00
11-03	AP 01485071	CITI PCARD-NYTimes NYTimes	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-03	AP 01485071	CITI PCARD-NYTimes NYTimes	10/28/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-15	AP 01487519	KENTWOOD SPRINGS	11/04/21 11/04/21	WATER		7.52
11-16	AP 01487545	CRITICAL MENTION	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
11-18	AP 01488036	CITI PCARD-ADOBE ACROPRO SUBS	09/29/21 10/28/21	SOFTWARE LESS THAN \$500		14.99
11-18	AP 01488036	CITI PCARD-ALL AMERICAN HEROES	10/15/21 10/15/21	FOOD & BEVERAGE		110.74
11-18	AP 01488036	CITI PCARD-AMAZON.COM UE1CL1H03 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		18.99
11-18	AP 01488036	CITI PCARD-AMZN Mktp US 2Y06W0UPO	10/24/21 10/24/21	OFFICE SUPPLIES (OUTSIDE)		118.65
11-18	AP 01488036	CITI PCARD-BARNES & NOBLE #2867	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		44.52
11-18	AP 01488036	CITI PCARD-BESTBUYCOM806498897471	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		173.98
11-18	AP 01488036	CITI PCARD-GAN 1063PENNEWSJRLCIRC	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		59.00
11-18	AP 01488036	CITI PCARD-MILTON QUALITY BAKERY	10/16/21 10/16/21	FOOD & BEVERAGE		19.20
11-18	AP 01488036	CITI PCARD-PUBLIX #1316	10/13/21 10/13/21	FOOD & BEVERAGE		34.38
11-18	AP 01488036	CITI PCARD-PUBLIX #1522	10/05/21 10/05/21	FOOD & BEVERAGE		74.10
11-18	AP 01488036	CITI PCARD-STARBUCKS STORE 53813	10/15/21 10/15/21	FOOD & BEVERAGE		38.41
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		115.20
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		566.34
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-271.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		308.52
12-06	AP 01497237	CITI PCARD-ADOBE 800-833-6687	10/27/21 11/26/21	SOFTWARE LESS THAN \$500		169.58
12-06	AP 01497237	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		31.79
12-06	AP 01497237	CITI PCARD-ENVATO	11/12/21 06/22/22	SOFTWARE LESS THAN \$500		91.25
12-06	AP 01497237	CITI PCARD-GRABIEN	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		650.00
12-06	AP 01497237	CITI PCARD-NYTimes NYTimes	11/25/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-06	AP 01497257	BOATWRIGHT, JASON C.	11/12/21 11/29/21	FOOD & BEVERAGE		95.58
12-06	AP 01497257	BOATWRIGHT, JASON C.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		21.80
12-07	AP 01497636	OLIPHANT, NATHAN R.	11/12/21 11/12/21	FOOD & BEVERAGE		175.85
12-09	AP 01498588	KENTWOOD SPRINGS	12/02/21 12/02/21	WATER		7.52
12-15	AP 01499488	CITI PCARD-ADOBE ACROPRO SUBS	10/29/21 11/28/21	SOFTWARE LESS THAN \$500		14.99
12-15	AP 01499488	CITI PCARD-B&H PHOTO 800-606-6969	11/21/21 11/21/21	OFFICE SUPPLIES (OUTSIDE)		118.50
12-15	AP 01499488	CITI PCARD-GAN 1063PENNEWSJRLCIRC	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		70.99
12-15	AP 01499488	CITI PCARD-LENNYS SUB SHOP - 350 - E	11/04/21 11/04/21	FOOD & BEVERAGE		-188.72
12-15	AP 01499488	CITI PCARD-LENNYS SUB SHOP - 350 - E	11/12/21 11/12/21	FOOD & BEVERAGE		188.72
12-15	AP 01499488	CITI PCARD-MAAS COFFEE	11/10/21 11/10/21	FOOD & BEVERAGE		25.24

12-15	AP	01499488	CITI PCARD-MWR CUBI CAFE 11390226 .....	11/09/21	11/09/21	FOOD & BEVERAGE .....	312.52
12-15	AP	01499488	CITI PCARD-OFFICE DEPOT #2749 .....	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE) .....	200.14
12-15	AP	01499488	CITI PCARD-SAMSLUB #8102 .....	11/20/21	11/20/21	FOOD & BEVERAGE .....	172.06
12-15	AP	01499488	CITI PCARD-STARBUCKS STORE 10589 .....	11/10/21	11/10/21	FOOD & BEVERAGE .....	8.77
12-16	AP	01500348	CITIBANK GOV CARD SERVICE .....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) .....	5.35
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) .....	2,157.94
12-27	AP	01502316	IMPACTOFFICE .....	10/16/21	10/31/21	FOOD & BEVERAGE .....	46.54
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....	35.92
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-190.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	282.78
SUPPLIES AND MATERIALS TOTALS:							12,237.29

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	469.36
11-18	AP	01488036	CITI PCARD-BESTBUYCOM806498705124 .....	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,968.99
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	469.36
12-02	AP	01497203	CDW GOVERNMENT LLC .....	11/24/21	11/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,631.91
12-02	AP	01497203	CDW GOVERNMENT LLC .....	11/24/21	11/24/21	WARRANTIES .....	348.03
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/12/21	11/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,074.59
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969 .....	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	571.58
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	469.36
EQUIPMENT TOTALS:							9,003.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							483,136.02

OFFICE TOTALS: 483,136.02

INTERN ALLOWANCES  
2021 HON. MATT GAETZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	22,353.87	9,152.00
INTERN ALLOWANCES TOTALS:	22,353.87	9,152.00
OFFICE TOTALS:	22,353.87	9,152.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HASZ, JENNA L. ....	12/13/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	420.00
MYERS, RYAN J. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	4,366.00
TRUJILLO, NATALIE T. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	4,366.00

PERSONNEL COMPENSATION TOTALS: 9,152.00  
INTERN ALLOWANCES TOTALS: 9,152.00

OFFICE TOTALS: 9,152.00

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

FRANKED MAIL .....	15,138.03	160.25
PERSONNEL COMPENSATION .....	1,006,113.96	326,250.03
TRAVEL .....	23,157.44	10,257.31
RENT, COMMUNICATION, UTILITIES .....	48,274.76	12,081.34
PRINTING AND REPRODUCTION .....	23,183.03	3,061.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
				OTHER SERVICES .....	45,070.00	14,605.09
				SUPPLIES AND MATERIALS .....	5,710.39	698.71
				EQUIPMENT .....	7,007.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,655.01	367,113.94
				OFFICE TOTALS:	1,173,655.01	367,113.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-109.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		138.26
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		202.59
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-35.30
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-35.55
				FRANKED MAIL TOTALS:		160.25
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR .....		4,500.00
		ANDREA, TAYLOR W .....	10/01/21 12/31/21	CHIEF OF STAFF .....		44,750.01
		APRAHAMIAN, ALLISON G .....	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR .....		19,749.99
		BROOKER, DAVID Z .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		24,249.99
		BROWNELL, LOUISE M .....	10/01/21 12/31/21	SCHEDULER .....		21,000.00
		BUTLER, DANIEL L .....	10/01/21 12/31/21	HEALTH LEGISLATIVE ASSISTANT .....		22,250.01
		DUNN, JORDAN S .....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		24,750.00
		FENSKA, KELSEY C .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		15,500.01
		KLABON, QUINTON A .....	10/01/21 12/31/21	SENIOR ADVISOR EDUCATION & WOR .....		18,000.00
		LASECKI, DANE G .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		21,000.00
		MEYER, PAULINE K .....	10/01/21 12/31/21	FIELD REPRESENTATIVE .....		18,000.00
		MORRISON, CHARLES H .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		30,249.99
		PAUL, GRACE .....	10/01/21 12/31/21	PRESS/STAFF ASSISTANT .....		18,500.01
		SKALESKI, KERRY .....	10/01/21 12/31/21	CASEWORKER .....		21,500.01
		SMITH, ANTHONY J .....	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT .....		22,250.01
				PERSONNEL COMPENSATION TOTALS:		326,250.03
TRAVEL						
10-08	AP	01474775	09/15/21 09/26/21	PRIVATE AUTO MILEAGE .....		75.60
10-08	AP	01474782	09/11/21 09/29/21	PRIVATE AUTO MILEAGE .....		153.27
10-08	AP	01474782	10/01/21 10/01/21	PRIVATE AUTO MILEAGE .....		143.92
10-12	AP	01475180	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		439.20
10-12	AP	01475180	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT .....		187.20
10-12	AP	01475180	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		475.21
10-12	AP	01475180	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		592.20
10-12	AP	01475180	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		518.20
10-12	AP	01475180	08/29/21 09/02/21	TAXI/RIDE SHARE .....		32.00
10-12	AP	01475180	09/19/21 09/19/21	TAXI/RIDE SHARE .....		18.43
10-12	AP	01475180	09/19/21 09/24/21	TAXI/RIDE SHARE .....		40.00



10-20	AP	01479634	CITIBANK GOV CARD SERVICE	08/20/21	08/27/21	CAR RENTAL	790.40
10-20	AP	01479634	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	18.50
11-02	AP	01484963	SKALESKI, KERRY	10/05/21	10/23/21	PRIVATE AUTO MILEAGE	63.84
11-08	AP	01486146	BROOKER, DAVID Z.	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	250.91
11-08	AP	01486146	BROOKER, DAVID Z.	10/26/21	10/28/21	LODGING	526.48
11-08	AP	01486146	BROOKER, DAVID Z.	10/04/21	10/19/21	PRIVATE AUTO MILEAGE	201.77
11-08	AP	01486146	BROOKER, DAVID Z.	10/30/21	10/30/21	TAXI/RIDE SHARE	22.44
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	349.40
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	287.40
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	186.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	592.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	592.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	TAXI/RIDE SHARE	24.00
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	TAXI/RIDE SHARE	22.00
11-16	AP	01489073	FENSKE, KELSEY C.	08/23/21	08/26/21	PRIVATE AUTO MILEAGE	283.70
12-03	AP	01496975	SKALESKI, KERRY	11/06/21	11/15/21	PRIVATE AUTO MILEAGE	104.16
12-03	AP	01497103	MEYER, PAULINE K.	10/05/21	10/27/21	PRIVATE AUTO MILEAGE	234.64
12-03	AP	01497103	MEYER, PAULINE K.	11/11/21	11/20/21	PRIVATE AUTO MILEAGE	101.70
12-16	AP	01496945	BROOKER, DAVID Z.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	237.94
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	306.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	560.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	431.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	TAXI/RIDE SHARE	37.00
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/02/21	11/06/21	TAXI/RIDE SHARE	40.00
						TRAVEL TOTALS:	10,257.31
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478832	R LEWIS & R LEWIS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
10-22	AP	01482643	CHARTER COMMUNICATIONS	09/11/21	10/10/21	UTILITIES	72.98
10-22	AP	01482644	CHARTER COMMUNICATIONS	10/11/21	11/10/21	UTILITIES	72.98
10-25	AP	01482580	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.47
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	608.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
10-26	GL	MED0110469		10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	50.00
11-16	AP	01491310	R LEWIS & R LEWIS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
11-23	AP	01494427	CHARTER COMMUNICATIONS	11/11/21	12/10/21	UTILITIES	72.98
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	607.43
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
11-26	AP	01495363	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.12
12-16	AP	01504109	R LEWIS & R LEWIS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	608.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,081.34
PRINTING AND REPRODUCTION						
10-15	AP	01476730	06/01/21 06/30/21	AMPLIFY INC ADVERTISEMENTS		2,590.30
10-22	AP	01482572	09/16/21 09/16/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		160.00
10-22	AP	01482625	10/13/21 10/13/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		58.00
11-03	AP	01486019	10/21/21 10/21/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		43.00
12-15	AP	01501269	09/28/21 09/28/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		210.00
				PRINTING AND REPRODUCTION TOTALS:		3,061.30
OTHER SERVICES						
10-16	AP	01478017	10/01/21 10/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01478018	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-01	AP	01484321	09/28/21 09/28/21	THE NEWPORT BAY COMPANY NON-TECHNOLOGY SERVICE CONTR		4,450.00
11-16	AP	01490485	11/01/21 11/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490486	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503295	12/01/21 12/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503296	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		14,605.00
SUPPLIES AND MATERIALS						
10-12	AP	01475221	09/17/21 10/16/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
10-12	AP	01475221	09/23/21 10/22/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
10-12	AP	01475221	08/29/21 09/28/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
10-12	AP	01475221	09/26/21 10/25/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
10-28	AP	01483709	08/16/21 08/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		117.41
10-29	AP	01484419	09/01/21 09/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		90.95
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-366.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		307.17
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER		34.99
11-15	AP	01489252	08/24/21 08/24/21	CITIBANK LEGISLATIVE PLNNG FOOD AND BEV		139.61
11-15	AP	01489252	08/25/21 08/25/21	CITIBANK LEGISLATIVE PLNNG FOOD AND BEV		-139.61
11-18	AP	01488721	10/18/21 11/17/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP	01488721	10/23/21 11/22/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
11-18	AP	01488721	10/24/21 11/23/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
11-18	AP	01488721	10/21/21 10/20/22	CITI PCARD-THE WIRE CHINA PUBLICATIONS/REFERENCE MAT'L		199.00
11-18	AP	01488721	02/02/21 02/02/21	CITI PCARD-TWP PROMO32430055 PUBLICATIONS/REFERENCE MAT'L		-58.78
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER		34.99
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		93.65
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-359.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		546.09
12-16	AP	01501256	11/17/21 12/16/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP	01501256	11/21/21 12/20/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		26.38
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		19.60

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12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	39.99	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-273.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	63.00	
							SUPPLIES AND MATERIALS TOTALS:	698.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,113.94
							OFFICE TOTALS:	<u>367,113.94</u>

INTERN ALLOWANCES  
2021 HON. MIKE GALLAGHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	13,276.12	2,216.67
INTERN ALLOWANCES TOTALS:	13,276.12	2,216.67
OFFICE TOTALS:	<u>13,276.12</u>	<u>2,216.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

KANG, ALEXANDER M. ....	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM .....	1,050.00
SOJITARA, KEVAL D. ....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM .....	1,166.67
				PERSONNEL COMPENSATION TOTALS:
				2,216.67
				INTERN ALLOWANCES TOTALS:
				2,216.67
				OFFICE TOTALS:
				<u>2,216.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-80.84	-10.30
PERSONNEL COMPENSATION .....	1,034,120.86	329,540.95
TRAVEL .....	21,462.26	10,384.36
RENT, COMMUNICATION, UTILITIES .....	91,366.15	24,308.99
PRINTING AND REPRODUCTION .....	1,569.28	123.63
OTHER SERVICES .....	50,767.17	18,202.55
SUPPLIES AND MATERIALS .....	23,714.68	11,537.93
EQUIPMENT .....	6,783.30	967.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,229,702.86</u>	<u>395,055.63</u>
OFFICE TOTALS:	<u>1,229,702.86</u>	<u>395,055.63</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL .....	-39.30
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21	10/31/21	FRANKED MAIL .....	29.00
							FRANKED MAIL TOTALS:
							-10.30

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA .....	10/01/21	12/31/21	CASEWORKER .....	14,999.99
BAACK,KORRY L .....	10/01/21	12/31/21	SHARED EMPLOYEE .....	6,500.00
CHAABAN, MARC F. ....	10/01/21	12/31/21	STAFF ASSISTANT/PRESS .....	13,750.01
CONTRERAS,JOSE A .....	10/01/21	12/31/21	SCHEDULER .....	15,749.99
CORDOVA,LYNN .....	10/01/21	12/31/21	OUTREACH DIRECTOR .....	22,499.99
GARCIA JR,AQUILINO .....	10/01/21	12/31/21	FIELD REPRESENTATIVE/CASEWORKE .....	17,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
		GARZA,SUSAN J .....	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		14,249.99
		JORGENSEN,MARIEL A .....	10/01/21 12/31/21	LEGISLATIVE DIRECTOR .....		26,249.99
		LONGORIA,BRENDA A .....	10/01/21 12/31/21	CASEWORKER .....		17,500.01
		MARTINEZ, GRISELLA M. ....	10/01/21 12/31/21	CHIEF OF STAFF .....		46,041.01
		PEDROZA, JESSICA .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,250.00
		PETIT, JACQUES A. ....	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR .....		24,749.99
		REIDY,EMMA C .....	10/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		16,750.01
		ROYSE,ZAKARY J .....	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES .....		22,499.99
		SANDSCHAFER,MONICA A .....	10/01/21 12/31/21	DISTRICT DIRECTOR .....		32,999.99
		SHEVIN-COETZEE, MICHELLE .....	10/01/21 12/31/21	MILITARY LA .....		21,500.00
					PERSONNEL COMPENSATION TOTALS:	329,540.95
TRAVEL						
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	04/08/21 04/08/21	TAXI/RIDE SHARE .....		25.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	04/21/21 04/21/21	TAXI/RIDE SHARE .....		26.47
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	04/22/21 04/22/21	TAXI/RIDE SHARE .....		33.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	05/06/21 05/07/21	TAXI/RIDE SHARE .....		22.48
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	05/09/21 05/09/21	TAXI/RIDE SHARE .....		53.15
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/14/21 06/14/21	TAXI/RIDE SHARE .....		69.59
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/17/21 06/17/21	TAXI/RIDE SHARE .....		138.66
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/21/21 06/21/21	TAXI/RIDE SHARE .....		119.86
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/22/21 06/22/21	TAXI/RIDE SHARE .....		16.68
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/23/21 06/23/21	TAXI/RIDE SHARE .....		50.49
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/24/21 06/24/21	TAXI/RIDE SHARE .....		15.93
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/25/21 06/25/21	TAXI/RIDE SHARE .....		9.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/28/21 06/28/21	TAXI/RIDE SHARE .....		83.49
10-21	AP 01472515	CITIBANK GOV CARD SERVICE .....	06/29/21 06/29/21	TAXI/RIDE SHARE .....		43.25
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		209.70
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/04/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT .....		202.40
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		319.40
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	TAXI/RIDE SHARE .....		16.68
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	TAXI/RIDE SHARE .....		39.96
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/03/21 09/03/21	TAXI/RIDE SHARE .....		23.56
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/15/21 09/15/21	TAXI/RIDE SHARE .....		20.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	TAXI/RIDE SHARE .....		91.63
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	TAXI/RIDE SHARE .....		25.95
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/21/21 09/21/21	TAXI/RIDE SHARE .....		13.94
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/22/21 09/22/21	TAXI/RIDE SHARE .....		15.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/23/21 09/23/21	TAXI/RIDE SHARE .....		17.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	TAXI/RIDE SHARE .....		66.52
11-17	AP 01489563	CITIBANK GOV CARD SERVICE .....	10/07/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		281.70
11-17	AP 01489563	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		274.40
11-17	AP 01489563	CITIBANK GOV CARD SERVICE .....	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT .....		274.40
11-17	AP 01489563	CITIBANK GOV CARD SERVICE .....	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT .....		384.40

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11-17	AP	01489563	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/RIDE SHARE	34.45
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/RIDE SHARE	27.08
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	14.99
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	17.87
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	14.81
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	11.88
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	37.37
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	47.83
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	12.88
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	42.47
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	13.61
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	31.95
11-19	AP	01487743	SHEVIN-COETZEE, MICHELLE	11/04/21	11/04/21	TAXI/RIDE SHARE	53.72
11-19	AP	01489411	SHEVIN-COETZEE, MICHELLE	11/08/21	11/11/21	MEALS	31.36
11-19	AP	01489411	SHEVIN-COETZEE, MICHELLE	11/08/21	11/11/21	TAXI/RIDE SHARE	43.97
11-19	AP	01489512	REIDY, EMMA C.	11/09/21	11/11/21	TAXI/RIDE SHARE	42.56
11-19	AP	01491737	PETIT, JACQUES A.	11/08/21	11/11/21	MEALS	33.68
11-19	AP	01491737	PETIT, JACQUES A.	11/08/21	11/12/21	TAXI/RIDE SHARE	129.47
11-22	AP	01493872	MARTINEZ, GRISELLA M.	11/08/21	11/08/21	MEALS	4.50
11-22	AP	01493872	MARTINEZ, GRISELLA M.	11/08/21	11/11/21	TAXI/RIDE SHARE	190.48
11-23	AP	01487977	CORDOVA, LYNN	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	5.43
11-23	AP	01487977	CORDOVA, LYNN	09/07/21	09/23/21	PRIVATE AUTO MILEAGE	31.92
11-23	AP	01487977	CORDOVA, LYNN	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	73.08
11-24	AP	01494963	SANDSCHAFFER, MONICA A.	07/02/21	07/15/21	PRIVATE AUTO MILEAGE	126.68
11-24	AP	01494963	SANDSCHAFFER, MONICA A.	09/05/21	09/18/21	PRIVATE AUTO MILEAGE	48.38
11-29	AP	01491913	PEDROZA, JESSICA	11/08/21	11/11/21	MEALS	21.02
11-29	AP	01491913	PEDROZA, JESSICA	11/08/21	11/14/21	TAXI/RIDE SHARE	64.98
11-29	AP	01494373	GARZA, SUSAN J.	11/08/21	11/14/21	TAXI/RIDE SHARE	80.74
11-29	AP	01494841	CHAABAN, MARC F.	11/08/21	11/08/21	MEALS	16.29
11-29	AP	01494841	CHAABAN, MARC F.	11/08/21	11/10/21	TAXI/RIDE SHARE	38.25
11-30	AP	01495798	CORDOVA, LYNN	11/05/21	11/23/21	PRIVATE AUTO MILEAGE	24.86
11-30	AP	01495798	CORDOVA, LYNN	11/08/21	11/08/21	TAXI/RIDE SHARE	7.00
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	558.80
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	181.70
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	448.80
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	1,046.43
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	1,346.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	283.20
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	22.29
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	89.87
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	TAXI/RIDE SHARE	59.33
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	54.71
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	76.73
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	8.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		51.53
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE		47.40
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		57.91
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		25.81
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		14.89
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		16.99
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		93.96
12-20	AP 01499879	CONTRERAS, JOSE A.	11/08/21 11/10/21	TAXI/RIDE SHARE		85.08
12-21	AP 01501854	SHEVIN-COETZEE, MICHELLE	12/13/21 12/13/21	TAXI/RIDE SHARE		27.68
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01478646	NIKHL & SOHIL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
10-16	AP 01478647	NIKHL & SOHIL LLC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		51.45
10-21	AP 01476935	CITI PCARD-DIALPAD MEETINGS	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
10-21	AP 01479864	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		4.85
10-21	AP 01479870	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		14.02
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		216.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		84.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,191.23
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		30.00
10-26	GL MED0110469		10/01/21 10/01/21	HIR GRAPHICS (TRANSFER)		20.00
10-29	AP 01483738	CITI PCARD-CENTURYLINK/SPEEDPAY	06/13/21 07/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,206.24
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		40.90
11-16	AP 01491120	NIKHL & SOHIL LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
11-16	AP 01491121	NIKHL & SOHIL LLC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		51.45
11-17	AP 01489577	CITI PCARD-DIALPAD MEETINGS	10/16/21 10/16/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
11-22	AP 01493872	MARTINEZ, GRISELLA M.	11/09/21 11/10/21	TEMPORARY SPACE RENTAL		1,350.00
11-23	AP 01487977	CORDOVA, LYNN	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		101.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		92.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,179.75
11-24	GL MED0111171		11/04/21 11/05/21	HIR GRAPHICS (TRANSFER)		60.00
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		9.39
11-30	AP 01495798	CORDOVA, LYNN	11/29/21 02/20/22	TEMPORARY SPACE RENTAL		125.00
12-09	AP 01499832	UPS	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		9.83
12-10	AP 01496886	CITI PCARD-DIALPAD MEETINGS	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
12-16	AP 01503923	NIKHL & SOHIL LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
12-16	AP 01503924	NIKHL & SOHIL LLC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		51.45
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,213.53
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.25
12-27	GL MED0111855		11/29/21 11/29/21	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,308.99

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PRINTING AND REPRODUCTION							
11-09	AP	01476248	ACCURATE WORD .....	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD .....	43.00
11-17	AP	01489577	CITI PCARD-FACEBK DVM5E67JA2 .....	10/19/21	10/20/21	ADVERTISEMENTS .....	25.00
11-17	AP	01489577	CITI PCARD-FACEBK U5M5K73JA2 .....	10/20/21	10/21/21	ADVERTISEMENTS .....	25.00
11-17	AP	01489577	CITI PCARD-FACEBK ZHV9UGTHA2 .....	10/21/21	10/21/21	ADVERTISEMENTS .....	25.00
12-10	AP	01496886	CITI PCARD-FACEBK ZEW2877JA2 .....	11/20/21	11/21/21	ADVERTISEMENTS .....	5.63
PRINTING AND REPRODUCTION TOTALS:							123.63
OTHER SERVICES							
10-16	AP	01477318	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
10-16	AP	01477319	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-10	AP	01483179	SCHREIBER TRANSLATIONS INC .....	10/21/21	10/21/21	TRANSLATN AND INTERPRET SERV .....	149.62
11-16	AP	01489802	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
11-16	AP	01489803	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
11-19	AP	01489419	CONGRESSIONAL MANAGEMENT FOUNDATION .....	11/15/21	11/15/21	TRAINING .....	7,087.93
12-16	AP	01502615	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00
12-16	AP	01502616	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-20	AP	01500172	ANTEBELLUM SECURITY LLC .....	12/05/21	12/05/21	SECURITY SERVICE .....	240.00
OTHER SERVICES TOTALS:							18,202.55
SUPPLIES AND MATERIALS							
10-12	AP	01471554	HAGUE QUALITY WATER OF MD INC .....	09/01/21	09/30/21	WATER .....	63.00
10-12	AP	01475261	HAGUE QUALITY WATER OF MD INC .....	10/01/21	10/31/21	WATER .....	63.00
10-21	AP	01476935	CITI PCARD-AMAZON.COM 2G49Y6ZS2 AMZN .....	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) .....	25.98
10-21	AP	01476935	CITI PCARD-Arizona Republic .....	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
10-21	AP	01476935	CITI PCARD-ZOOM.US 888-799-9666 .....	08/30/21	08/30/21	SOFTWARE LESS THAN \$500 .....	164.29
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	-190.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	236.54
11-05	AP	01484100	READYREFRESH BY NESTLE .....	09/30/21	09/30/21	WATER .....	4.00
11-09	AP	01485005	HAGUE QUALITY WATER OF MD INC .....	11/01/21	11/30/21	WATER .....	63.00
11-17	AP	01489577	CITI PCARD-Arizona Republic .....	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
11-17	AP	01489577	CITI PCARD-ZOOM.US 888-799-9666 .....	09/30/21	09/30/21	SOFTWARE LESS THAN \$500 .....	164.29
11-19	AP	01487086	CQ ROLL CALL INC .....	03/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L .....	4,874.11
11-19	AP	01491737	PETIT, JACQUES A. ....	11/11/21	11/11/21	FOOD & BEVERAGE .....	10.32
11-22	AP	01491730	HON RUBEN GALLEGRO .....	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV .....	451.76
11-22	AP	01493872	MARTINEZ, GRISELLA M. ....	11/08/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV .....	3,023.56
11-23	AP	01487977	CORDOVA, LYNN .....	07/01/21	07/01/21	SOFTWARE LESS THAN \$500 .....	12.99
11-23	AP	01495252	READYREFRESH BY NESTLE .....	10/31/21	10/31/21	WATER .....	4.00
11-24	AP	01494413	HAGUE QUALITY WATER OF MD INC .....	07/01/21	07/31/21	WATER .....	63.00
11-24	AP	01494416	HAGUE QUALITY WATER OF MD INC .....	08/01/21	08/31/21	WATER .....	63.00
11-24	AP	01494963	SANDSCHAFER, MONICA A. ....	10/07/21	10/07/21	FOOD & BEVERAGE .....	73.92
11-24	AP	01494963	SANDSCHAFER, MONICA A. ....	11/05/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) .....	492.06
11-29	AP	01495535	TSRC INC .....	11/23/21	11/23/21	FOOD & BEVERAGE .....	94.46
11-29	AP	01495535	TSRC INC .....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) .....	1,228.95
11-30	AP	01495798	CORDOVA, LYNN .....	11/05/21	11/05/21	FOOD & BEVERAGE .....	36.57
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	34.00
12-10	AP	01496886	CITI PCARD-Arizona Republic .....	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L .....	10.59
12-10	AP	01496886	CITI PCARD-SQ CAKE LADY STUDIOS & E .....	10/29/21	10/29/21	FOOD & BEVERAGE .....	158.47
12-10	AP	01496886	CITI PCARD-ZOOM.US 888-799-9666 .....	10/30/21	11/29/21	SOFTWARE LESS THAN \$500 .....	164.29
12-20	AP	01497028	HAGUE QUALITY WATER OF MD INC .....	12/01/21	12/31/21	WATER .....	63.00
12-27	AP	01506237	IMPACTOFFICE .....	11/01/21	11/15/21	FOOD & BEVERAGE .....	59.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEG0—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....	4.00	
					SUPPLIES AND MATERIALS TOTALS:	11,537.93
EQUIPMENT						
10-29	GL MNT0110598	.....	07/31/21 07/31/21	MAINTENANCE / REPAIRS .....	-3.26	
10-29	GL MNT0110598	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS .....	-100.96	
10-29	GL MNT0110598	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS .....	-100.96	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....	390.90	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....	390.90	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....	390.90	
					EQUIPMENT TOTALS:	967.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,055.63
					OFFICE TOTALS:	395,055.63
2020 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR AC-17567	CITIBANK .....	06/03/20 06/03/20	AIRFARE COMMERCIAL TRANSPORT .....	-201.58	
12-14	AR AC-17568	CITIBANK .....	06/29/20 06/29/20	AIRFARE COMMERCIAL TRANSPORT .....	-316.36	
12-14	AR AC-17569	CITIBANK .....	07/03/20 07/03/20	AIRFARE COMMERCIAL TRANSPORT .....	-215.10	
12-14	AR AC-17571	CITIBANK .....	11/30/20 11/30/20	AIRFARE COMMERCIAL TRANSPORT .....	-380.10	
					TRAVEL TOTALS:	-1,113.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,113.14
					OFFICE TOTALS:	-1,113.14
2019 HON. RUBEN GALLEG0						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR AC-17570	CITIBANK .....	11/15/19 11/15/19	AIRFARE COMMERCIAL TRANSPORT .....	-610.00	
					TRAVEL TOTALS:	-610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-610.00
					OFFICE TOTALS:	-610.00
INTERN ALLOWANCES						
2021 HON. RUBEN GALLEG0						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,390.95
					INTERN ALLOWANCES TOTALS:	10,390.95
					OFFICE TOTALS:	10,390.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARREGUIN VEGA, JULIAN .....	10/01/21 11/17/21	PAID INTERN - HOUSE PROGRAM .....		195.83

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TINSLEY, TRULY K .....	09/20/21	12/14/21	PAID INTERN - HOUSE PROGRAM .....	2,309.16
			PERSONNEL COMPENSATION TOTALS:	2,504.99
			INTERN ALLOWANCES TOTALS:	2,504.99
			OFFICE TOTALS:	<u>2,504.99</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	75,180.40	16,280.96
PERSONNEL COMPENSATION .....	968,088.82	246,433.32
TRAVEL .....	30,099.18	10,453.91
RENT, COMMUNICATION, UTILITIES .....	125,486.40	33,231.13
PRINTING AND REPRODUCTION .....	96,574.16	38,451.30
OTHER SERVICES .....	25,314.80	6,705.08
SUPPLIES AND MATERIALS .....	10,831.05	6,228.03
EQUIPMENT .....	13,178.68	2,484.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,344,753.49</u>	<u>360,267.73</u>
OFFICE TOTALS:	<u>1,344,753.49</u>	<u>360,267.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....	289.50
11-30	AP	01496336	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	16,004.23
11-30	AP	01496444	UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....	40.28
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL .....	-15.95
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL .....	-37.10
					FRANKED MAIL TOTALS:	16,280.96

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	12,500.01
BOTTOMS,BRADLEY S .....	10/01/21	12/31/21	CHIEF OF STAFF .....	37,500.00
BURKE,HENRY T .....	10/01/21	12/31/21	SCHEDULER & DIGITAL DIRECTOR .....	11,250.00
CROSS, LOIS A. ....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	7,500.00
EKMAN, ELLE M. ....	11/03/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT .....	14,500.00
GIBBS,DEBBI .....	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT .....	26,249.99
HART,JAIN R .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	25,000.01
HARTSOUGH,JACQUELINE A .....	10/01/21	12/31/21	DISTRICT OFFICE MANAGER .....	15,000.00
HENRY-BRYANT, HEATHER .....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR .....	7,500.00
JERNIGAN,JACOB K .....	10/01/21	12/31/21	OUTREACH MANAGER & LEG ASSISTA .....	13,749.99
LATTA,AARON P .....	10/01/21	12/31/21	DISTRICT AND CONSTITUENT SERVI .....	11,250.00
NICOLETTI,JOHN D .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	7,500.00
OLSEN,ERIC R .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	22,499.99
ORTIZ JR, JESSE .....	10/01/21	11/30/21	PART-TIME EMPLOYEE .....	5,000.00
SIDDIQUI,FAISAL .....	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR .....	4,500.00
SIDLE,LOGAN P .....	10/01/21	12/31/21	DISTRICT REPRESENTATIVE/PRESS .....	11,250.00
THOMPSON ELIZABETH H .....	10/01/21	10/03/21	SENIOR DEFENSE & FOREIGN POLIC .....	708.33
WEINER,MATTHEW S .....	10/01/21	10/31/21	SHARED EMPLOYEE .....	2,975.00
WILSON, TYLER C. ....	10/11/21	12/31/21	DISTRICT REPRESENTATIVE .....	10,000.00
			PERSONNEL COMPENSATION TOTALS:	246,433.32

TRAVEL

12-22	AP	01473114	CITIBANK GOV CARD SERVICE .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....	214.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
12-22	AP 01473114	CITIBANK GOV CARD SERVICE .....	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	139.00	
12-22	AP 01473114	CITIBANK GOV CARD SERVICE .....	09/02/21 09/02/21	TAXI/RIDE SHARE .....	107.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT .....	431.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT .....	343.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	200.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....	814.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	183.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....	386.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....	544.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	1,259.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	86.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	678.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	329.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	385.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE .....	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT .....	266.40	
12-22	AP 01502028	SIDDIQUI,FAISAL .....	08/24/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT .....	382.26	
12-22	AP 01502028	SIDDIQUI,FAISAL .....	08/25/21 08/27/21	LODGING .....	411.97	
12-22	AP 01502028	SIDDIQUI,FAISAL .....	08/25/21 08/28/21	CAR RENTAL .....	557.59	
12-22	AP 01502028	SIDDIQUI,FAISAL .....	08/27/21 08/28/21	GASOLINE .....	122.51	
12-22	AP 01502028	SIDDIQUI,FAISAL .....	08/24/21 08/29/21	TAXI/RIDE SHARE .....	62.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....	535.18	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT .....	760.20	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	09/30/21 09/30/21	TAXI/RIDE SHARE .....	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	TAXI/RIDE SHARE .....	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	TAXI/RIDE SHARE .....	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	TAXI/RIDE SHARE .....	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	TAXI/RIDE SHARE .....	107.00	
					TRAVEL TOTALS:	10,453.91
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473077	PACIFIC GAS & ELECTRIC COMPANY .....	07/29/21 08/30/21	UTILITIES .....	452.71	
10-12	AP 01476399	CITIBANK .....	06/06/21 08/10/21	UTILITIES .....	288.34	
10-12	AP 01476399	CITIBANK .....	07/11/21 08/10/21	UTILITIES .....	-288.34	
10-16	AP 01478277	5TH & G PLAZA INC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00	
10-16	AP 01478383	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
10-16	AP 01478394	CORPORATE PLAZA LLC .....	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
10-21	AP 01479864	UPS .....	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL .....	177.97	
10-21	AP 01479864	UPS .....	10/02/21 10/02/21	POSTAGE / COURIER / BOX RENTAL .....	11.57	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER) .....	131.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER) .....	91.08	
10-26	GL MED0110469	.....	09/22/21 09/22/21	HIR GRAPHICS (TRANSFER) .....	0.25	

10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	93.10
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	21.33
11-09	AP	01487503	UPS	10/30/21	10/30/21	POSTAGE / COURIER / BOX RENTAL	11.37
11-16	AP	01490751	5TH & G PLAZA INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01490856	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01490867	CORPORATE PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	127.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	102.17
12-16	AP	01503556	5TH & G PLAZA INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01503661	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01503673	CORPORATE PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	1.40
12-22	AP	01473076	PACIFIC GAS & ELECTRIC COMPANY	06/29/21	07/28/21	UTILITIES	449.27
12-22	AP	01473112	CITI PCARD-ATT CONS PHONE PMT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	489.51
12-22	AP	01473112	CITI PCARD-COMCAST CALIFORNIA	08/07/21	09/06/21	UTILITIES	500.60
12-22	AP	01473112	CITI PCARD-COMCAST CALIFORNIA	08/11/21	09/10/21	UTILITIES	287.32
12-22	AP	01473112	CITI PCARD-FONALITY	08/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	561.01
12-22	AP	01473112	CITI PCARD-FONALITY	09/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	567.41
12-22	AP	01473112	CITI PCARD-VZWLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,118.46
12-22	AP	01495961	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	635.38
12-22	AP	01495961	CITI PCARD-COMCAST CALIFORNIA	09/11/21	10/10/21	UTILITIES	288.34
12-22	AP	01495961	CITI PCARD-FONALITY	10/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	564.82
12-22	AP	01495961	CITI PCARD-VZWLSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,081.99
12-22	AP	01501904	CITI PCARD-COMCAST CALIFORNIA	09/07/21	10/06/21	UTILITIES	500.60
12-22	AP	01501938	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	635.28
12-22	AP	01501938	CITI PCARD-COMCAST CALIFORNIA	10/07/21	11/06/21	UTILITIES	499.80
12-22	AP	01501938	CITI PCARD-COMCAST CALIFORNIA	10/11/21	11/10/21	UTILITIES	288.34
12-22	AP	01501938	CITI PCARD-VZWLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,114.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	100.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,231.13
			PRINTING AND REPRODUCTION				
11-24	AP	01495086	PLAVIDIAN	10/31/21	10/31/21	FRANKABLE PRINTING & REPROD	209.75
11-26	AP	01494736	PLAVIDIAN	10/31/21	10/31/21	FRANKABLE PRINTING & REPROD	14,123.48
12-15	AP	01500343	PLAVIDIAN	12/08/21	12/08/21	ADVERTISEMENTS	23,201.31
12-22	AP	01473112	CITI PCARD-VISTAPR VistaPrint.com	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	207.82
12-22	AP	01481955	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	126.00
12-22	AP	01495961	CITI PCARD-FACEBK DAQ5D63M82	10/09/21	10/10/21	ADVERTISEMENTS	38.39
12-22	AP	01495961	CITI PCARD-FACEBK Q8H3D6XL82	10/10/21	10/12/21	ADVERTISEMENTS	75.00
12-22	AP	01495961	CITI PCARD-FACEBK S8JM86PL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK TNKKE6XL82	10/11/21	10/14/21	ADVERTISEMENTS	75.00
12-22	AP	01495961	CITI PCARD-FACEBK UU5VX5FL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK WMMFM6BL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK ZDDP77L82	10/10/21	10/11/21	ADVERTISEMENTS	50.00
12-22	AP	01502029	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	160.00
12-22	AP	01506404	CITI PCARD-FACEBK QSFFF7L82	10/14/21	10/15/21	ADVERTISEMENTS	109.55
						PRINTING AND REPRODUCTION TOTALS:	38,451.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
OTHER SERVICES						
10-06	AP 01473079	POWER CLEAN ENTERPRISES INC .....	10/01/21 10/31/21	JANITORIAL AND MAINT SERV .....		214.12
10-16	AP 01477347	LEIDOS DIGITAL SOLUTIONS INC .....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
11-16	AP 01489829	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-16	AP 01502642	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,925.00	
12-22	AP 01473083	POWER CLEAN ENTERPRISES INC .....	09/01/21 09/30/21	JANITORIAL AND MAINT SERV .....	214.12	
12-22	AP 01502010	SCHREIBER TRANSLATIONS INC .....	12/09/21 12/09/21	TRANSLATN AND INTERPRET SERV .....	73.60	
12-22	AP 01502034	POWER CLEAN ENTERPRISES INC .....	11/01/21 11/30/21	JANITORIAL AND MAINT SERV .....	214.12	
12-22	AP 01502036	POWER CLEAN ENTERPRISES INC .....	12/01/21 12/31/21	JANITORIAL AND MAINT SERV .....	214.12	
					OTHER SERVICES TOTALS:	6,705.08
SUPPLIES AND MATERIALS						
10-05	AP 01473074	IMC WATER COOLERS .....	06/24/21 06/24/21	WATER .....	235.00	
10-12	AP 01476165	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	312.00	
10-12	AP 01476165	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,290.00	
10-12	AP 01476171	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
10-12	AP 01476171	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	252.00	
10-27	GL FRM0110517	.....	09/24/21 10/22/21	FRAMING (TRANSFER) .....	34.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....	66.42	
11-05	AP 01484100	READYREFRESH BY NESTLE .....	09/30/21 09/30/21	WATER .....	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE .....	10/31/21 10/31/21	WATER .....	4.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	-20.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....	52.28	
12-15	AP 01502335	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	109.95	
12-22	AP 01473112	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
12-22	AP 01473112	CITI PCARD-VACAVILLE REPORTER .....	08/30/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01473112	CITI PCARD-VACAVILLE REPORTER .....	09/27/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01473112	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	08/30/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01473112	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	09/27/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01495961	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	10/25/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
12-22	AP 01495961	CITI PCARD-VACAVILLE REPORTER .....	10/23/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01495961	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	10/23/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 01501904	CITI PCARD-Amazon.com 278126TLO .....	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
12-22	AP 01501904	CITI PCARD-OFFICE DEPOT 1135 .....	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) .....	74.28	
12-22	AP 01501909	CITI PCARD-AMAZON.COM 849PJ7063 AMZN .....	11/16/21 11/16/21	FOOD & BEVERAGE .....	55.96	
12-22	AP 01501909	CITI PCARD-AMAZON.COM 8T62W7KP3 AMZN .....	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) .....	799.60	
12-22	AP 01501909	CITI PCARD-AMAZON.COM UA11Y4GT3 AMZN .....	11/04/21 11/04/21	FOOD & BEVERAGE .....	19.96	
12-22	AP 01501909	CITI PCARD-AMZN Mktp US GV7J0243 .....	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE) .....	24.55	
12-22	AP 01501909	CITI PCARD-AMZN Mktp US KQ8Y3RZ3 .....	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) .....	69.74	
12-22	AP 01501909	CITI PCARD-OFFICE DEPOT 1135 .....	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) .....	1,103.52	
12-22	AP 01501909	CITI PCARD-PANERA BREAD #202212 .....	11/09/21 11/09/21	FOOD & BEVERAGE .....	77.45	
12-22	AP 01501909	CITI PCARD-WHOLEFDS SCP #10563 .....	11/16/21 11/16/21	FOOD & BEVERAGE .....	24.99	
12-22	AP 01501909	CITI PCARD-WWW COSTCO COM .....	11/16/21 11/16/21	FOOD & BEVERAGE .....	112.96	
12-22	AP 01501938	CITI PCARD-VACAVILLE REPORTER .....	11/21/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00	

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12-22	AP	01501938	CITI PCARD-WOODLAND DAILY DEMOCRAT .....	11/21/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-22	AP	01501938	CITI PCARD-WWW COSTCO COM .....	11/03/21	11/03/21	HABITATION EXPENSE .....	161.60
12-22	AP	01501938	CITI PCARD-ZOOM.US 888-799-9666 .....	11/25/21	11/24/22	SOFTWARE LESS THAN \$500 .....	582.89
12-22	AP	01502028	SIDDIQUI,FAISAL .....	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE) .....	9.74
12-22	AP	01506404	CITI PCARD-VISTAPRINT .....	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) .....	381.60
12-27	AP	01507814	READYREFRESH BY NESTLE .....	11/30/21	11/30/21	WATER .....	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	-57.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	134.61
SUPPLIES AND MATERIALS TOTALS:							6,228.03

EQUIPMENT							
10-15	AP	01478918	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
10-15	AP	01478918	BENJAMIN OFFICE SUPPLY & SERVICES INC .....	09/28/21	09/28/21	WARRANTIES .....	165.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	340.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	340.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	340.00
EQUIPMENT TOTALS:							2,484.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,267.73
OFFICE TOTALS:							<u>360,267.73</u>

2020 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-09	AP	01499647	W B MASON COMPANY INC .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	588.00
12-09	AP	01499647	W B MASON COMPANY INC .....	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	948.00
SUPPLIES AND MATERIALS TOTALS:							1,536.00

EQUIPMENT							
12-09	AP	01499647	W B MASON COMPANY INC .....	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,862.00
EQUIPMENT TOTALS:							20,862.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,398.00
OFFICE TOTALS:							<u>22,398.00</u>

INTERN ALLOWANCES  
2021 HON. JOHN GARAMENDI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	23,329.94	9,273.56
INTERN ALLOWANCES TOTALS:	<u>23,329.94</u>	<u>9,273.56</u>
OFFICE TOTALS:	<u>23,329.94</u>	<u>9,273.56</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DARMS, TAYLOR .....	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	3,015.25
FRANCISCO, ROEL J. ....	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM .....	520.82
GARCIA, KAREN Z. ....	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM .....	116.67
HARGROVE, JACK P. ....	12/06/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,500.00
LESLEY, HANNAH B. ....	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	1,800.00
THOMPSON, MADELINE R. ....	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM .....	2,320.82
PERSONNEL COMPENSATION TOTALS:				9,273.56
INTERN ALLOWANCES TOTALS:				<u>9,273.56</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JOHN GARAMENDI—Con.						
					OFFICE TOTALS:	9,273.56
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ANDREW R. GARBARINO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,744.55
					PERSONNEL COMPENSATION	302,277.76
					TRAVEL	4,689.41
					RENT, COMMUNICATION, UTILITIES	33,907.59
					PRINTING AND REPRODUCTION	9,524.96
					OTHER SERVICES	11,355.00
					SUPPLIES AND MATERIALS	7,202.76
					EQUIPMENT	823.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,525.97
					OFFICE TOTALS:	1,229,427.33
					OFFICE TOTALS:	1,229,427.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-18.75
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	234.48
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	8,361.89
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	192.48
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-25.55
					FRANKED MAIL TOTALS:	8,744.55
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/03/21	12/31/21	DISTRICT DIRECTOR	39,916.65
		BURDICK, EMILY B.	01/11/21	12/31/21	SCHEDULER/LEGISLATIVE ASSISTANT	23,472.19
		CARVANO, RYAN J.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
		CIANCI, KRISTEN H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,500.01
		DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE	7,833.32
		DURSO, DANA M.	10/01/21	12/31/21	COMMUNITY AFFAIRS COORDINATOR	6,916.67
		EKIZIAN, LINDSAY A.	10/01/21	12/31/21	COMMUNITY AFFAIRS COORDINATOR	10,000.00
		GANNON, KEVIN J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,999.99
		GORMLEY, PATRICIA	10/01/21	12/31/21	CASEWORKER	16,749.99
		MCNALLY, LAURA M.	10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER	19,750.00
		O'NEILL II, DANIEL J.	10/01/21	12/31/21	STAFF ASSISTANT	14,999.99
		PORCELLA, DOMINICK F.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99
		RAUSCH, SCOTT A.	10/01/21	12/31/21	DEPUTY COS/LEGISLATIVE DIR	33,750.01
		RETTALIATA JR, DONALD A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	7,000.01
		TAUSTER, DEENA M.	01/03/21	12/31/21	CHIEF OF STAFF	53,638.93
					PERSONNEL COMPENSATION TOTALS:	302,277.76
TRAVEL						
10-06	AP	01473809	09/08/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	581.20

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10-06	AP	01473809	HON. ANDREW GARBARINO	09/09/21	09/10/21	LODGING	208.91
10-06	AP	01473809	HON. ANDREW GARBARINO	09/08/21	09/20/21	MEALS	35.06
10-06	AP	01473809	HON. ANDREW GARBARINO	09/09/21	09/09/21	TAXI/RIDE SHARE	72.60
10-29	AP	01483997	HON. ANDREW GARBARINO	10/01/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	828.18
10-29	AP	01483997	HON. ANDREW GARBARINO	10/24/21	10/24/21	MEALS	18.67
10-29	AP	01483997	HON. ANDREW GARBARINO	10/19/21	10/24/21	TAXI/RIDE SHARE	309.01
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	204.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	169.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	7.36
12-03	AP	X0000451	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	15.97
12-03	AP	X0000451	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	32.00
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	5.54
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	356.44
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	41.38
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	275.42
12-08	AR	AC-17536	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	-7.36
12-08	AR	AC-17546	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-110.40
12-08	AR	AC-17547	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-36.26
12-08	AR	AC-17548	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-174.12
12-08	AR	AC-17549	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-146.06
12-08	AR	AC-17550	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	-15.97
12-08	AR	AC-17551	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-224.40
12-08	AR	AC-17552	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-204.40
12-08	AR	AC-17554	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	-41.38
12-08	AR	AC-17555	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	-32.00
12-08	AR	AC-17556	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	-5.54
12-08	AR	AC-17557	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	-318.40
12-08	AR	AC-17559	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	-96.34
12-08	AR	AC-17560	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	-179.08
12-08	AR	AC-17561	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	-169.40
12-10	AR	AC-17545	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	7.36
12-10	AR	AC-17573	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-10	AR	AC-17574	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	36.26
12-10	AR	AC-17575	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	174.12
12-10	AR	AC-17576	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	146.06
12-10	AR	AC-17577	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	15.97
12-10	AR	AC-17578	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-10	AR	AC-17579	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	204.40
12-10	AR	AC-17581	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	41.38
12-10	AR	AC-17582	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	32.00
12-10	AR	AC-17583	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	5.54
12-10	AR	AC-17584	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-10	AR	AC-17586	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	96.34
12-10	AR	AC-17587	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	179.08
12-10	AR	AC-17588	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	169.40
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
12-14	AP X0001353	HON. ANDREW GARBARINO	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		224.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		204.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		318.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		169.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/21/21	LODGING		874.67
12-14	AP X0001353	HON. ANDREW GARBARINO	11/06/21 11/06/21	MEALS		7.36
12-14	AP X0001353	HON. ANDREW GARBARINO	11/15/21 11/15/21	MEALS		15.97
12-14	AP X0001353	HON. ANDREW GARBARINO	11/20/21 11/20/21	MEALS		32.00
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	MEALS		5.54
12-14	AP X0001353	HON. ANDREW GARBARINO	11/06/21 11/06/21	TAXI/RIDE SHARE		356.44
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/18/21	TAXI/RIDE SHARE		41.38
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	TAXI/RIDE SHARE		275.42
12-17	AR AC-17593	BURDICK, EMILY B.	11/06/21 11/06/21	MEALS		-7.36
12-17	AR AC-17594	BURDICK, EMILY B.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		-110.40
12-17	AR AC-17595	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-36.26
12-17	AR AC-17596	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-174.12
12-17	AR AC-17597	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-146.06
12-17	AR AC-17598	BURDICK, EMILY B.	11/15/21 11/15/21	MEALS		-15.97
12-17	AR AC-17599	BURDICK, EMILY B.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		-224.40
12-17	AR AC-17600	BURDICK, EMILY B.	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		-204.40
12-17	AR AC-17602	BURDICK, EMILY B.	11/18/21 11/18/21	TAXI/RIDE SHARE		-41.38
12-17	AR AC-17603	BURDICK, EMILY B.	11/20/21 11/20/21	MEALS		-32.00
12-17	AR AC-17604	BURDICK, EMILY B.	11/21/21 11/21/21	MEALS		-5.54
12-17	AR AC-17605	BURDICK, EMILY B.	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		-318.40
12-17	AR AC-17607	BURDICK, EMILY B.	11/21/21 11/21/21	TAXI/RIDE SHARE		-96.34
12-17	AR AC-17608	BURDICK, EMILY B.	11/21/21 11/21/21	TAXI/RIDE SHARE		-179.08
12-17	AR AC-17609	BURDICK, EMILY B.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-169.40
				TRAVEL TOTALS:		4,689.41
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		5.99
10-14	AP 01476760	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		558.91
10-16	AP 01477419	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		103.18
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		368.09
10-27	AP 01482742	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		57.14
10-27	AP 01482745	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		115.26
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		8.81
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		40.00
11-16	AP 01489898	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
11-22	AP X0000708	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		729.64
11-22	AP X0000711	CABLEVISION	11/08/21 12/15/21	UTILITIES		129.44

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	103.29
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.26
11-24	AP	X0000775	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	115.26
11-24	AP	X0000781	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	57.25
11-30	AP	X0000707	AMPLIFY INC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,196.46
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	6.42
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	18.00
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	18.00
12-08	AR	AC-17553	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	-18.00
12-08	AR	AC-17558	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	-18.00
12-10	AR	AC-17580	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	18.00
12-10	AR	AC-17585	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	18.00
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/18/21	11/18/21	UTILITIES	18.00
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/21/21	11/21/21	UTILITIES	18.00
12-16	AP	01502708	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-17	AR	AC-17601	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	-18.00
12-17	AR	AC-17606	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	-18.00
12-21	AP	X0001572	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	653.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	103.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	368.31
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	14.72
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	11.81
12-30	AP	X0001741	OPTIMUM	12/01/21	01/15/22	UTILITIES	180.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,907.59
			PRINTING AND REPRODUCTION				
10-06	AP	01473818	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	33.00
10-14	AP	01475447	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	647.40
10-28	AP	01482470	PUBLIC PRINTER	02/09/21	02/09/21	FRANKABLE PRINTING & REPROD	56.14
10-28	AP	01483314	JVC BROADCASTING	10/04/21	10/17/21	ADVERTISEMENTS	2,500.00
11-01	AP	01484221	TAUSTER, DEENA	09/19/21	10/08/21	ADVERTISEMENTS	35.00
11-01	AP	01484221	TAUSTER, DEENA	10/08/21	10/25/21	ADVERTISEMENTS	305.70
11-01	AP	01484222	TAUSTER, DEENA	09/16/21	09/19/21	ADVERTISEMENTS	50.00
11-30	AP	X0000559	CCC ENTERPRISES	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	5,050.00
12-21	AP	X0001007	TAUSTER, DEENA	10/24/21	10/29/21	ADVERTISEMENTS	145.92
12-21	AP	X0001007	TAUSTER, DEENA	11/11/21	11/20/21	ADVERTISEMENTS	175.00
12-21	AP	X0001007	TAUSTER, DEENA	11/20/21	11/25/21	ADVERTISEMENTS	250.00
12-21	AP	X0001007	TAUSTER, DEENA	11/25/21	11/30/21	ADVERTISEMENTS	250.00
12-27	GL	MED0111855		12/03/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	26.80
						PRINTING AND REPRODUCTION TOTALS:	9,524.96
			OTHER SERVICES				
10-16	AP	01477769	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477770	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	01486144	TAUSTER, DEENA	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-16	AP	01490245	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490246	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
12-16	AP 01503056	INDIGOVERN LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,865.00
12-16	AP 01503057	HOUSECALL LLC .....	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS .....		1,520.00
					OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS						
10-06	AP 01471895	BOYLE, DONNA .....	08/04/21 08/04/21	HABITATION EXPENSE .....		430.14
10-06	AP 01472575	READYREFRESH BLUETRITON BRANDS INC .....	07/23/21 08/22/21	WATER .....		33.05
10-06	AP 01472578	READYREFRESH BLUETRITON BRANDS INC .....	08/23/21 09/22/21	WATER .....		47.15
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		-52.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER) .....		632.71
11-01	AP 01484221	TAUSTER,DEENA .....	10/06/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) .....		71.32
11-04	AP 01485734	TAUSTER,DEENA .....	09/30/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L .....		27.96
11-04	AP 01485744	TAUSTER,DEENA .....	10/28/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L .....		27.96
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER) .....		2,518.68
12-13	AP X0001157	DEER PARK WATER .....	09/23/21 10/22/21	WATER .....		48.77
12-13	AP X0001158	DEER PARK WATER .....	10/23/21 11/22/21	WATER .....		4.35
12-21	AP X0001007	TAUSTER,DEENA .....	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) .....		23.31
12-21	AP X0001007	TAUSTER,DEENA .....	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) .....		158.95
12-21	AP X0001007	TAUSTER,DEENA .....	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE) .....		9.38
12-21	AP X0001007	TAUSTER,DEENA .....	11/25/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L .....		45.16
12-27	AP 01507814	READYREFRESH BY NESTLE .....	11/30/21 11/30/21	WATER .....		34.40
12-29	AP X0001739	NATIONAL NEWS AGENCY INC .....	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L .....		2,730.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		-155.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) .....		566.47
					SUPPLIES AND MATERIALS TOTALS:	7,202.76
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/04/21	MAINTENANCE / REPAIRS .....		40.94
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS .....		261.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS .....		261.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS .....		261.00
					EQUIPMENT TOTALS:	823.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,525.97
					OFFICE TOTALS:	378,525.97
INTERN ALLOWANCES						
2021 HON. ANDREW R. GARBARINO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	21,540.01
					INTERN ALLOWANCES TOTALS:	21,540.01
					OFFICE TOTALS:	21,540.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEDDY, NICHOLAS J. ....	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM .....		1,283.33

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MAYERSON, JAKE A. ....	10/07/21	12/31/21	DISTRICT OFFICE PAID INTERN - .....	1,400.00
ROSENBERG, OWEN M. ....	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM .....	1,283.33
			PERSONNEL COMPENSATION TOTALS:	3,966.66
			INTERN ALLOWANCES TOTALS:	3,966.66
			OFFICE TOTALS:	<u>3,966.66</u>

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. JESUS G. "CHUY" GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	204.65	18.85
PERSONNEL COMPENSATION .....	1,189,407.32	389,966.99
TRAVEL .....	20,137.85	7,883.07
RENT, COMMUNICATION, UTILITIES .....	99,624.68	34,235.40
PRINTING AND REPRODUCTION .....	2,603.24	1,043.63
OTHER SERVICES .....	28,327.49	7,360.20
SUPPLIES AND MATERIALS .....	8,688.59	2,280.77
EQUIPMENT .....	15,256.91	3,657.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>446,445.91</u>
	OFFICE TOTALS:	<u>1,364,250.73</u>

OFFICIAL EXPENSES OF MEMBERS

11-02	AP	01485292	UNITED STATES POSTAL SERVICE .....	09/01/21	09/30/21	FRANKED MAIL .....	18.85
						FRANKED MAIL TOTALS:	18.85
			PERSONNEL COMPENSATION				
			ANDRES, DON CHRIS M .....	10/01/21	12/31/21	CHIEF OF STAFF .....	41,499.99
			BECKMANN, ALEXANDER P .....	10/01/21	12/31/21	SENIOR POLICY ADVISOR .....	27,750.00
			CAMPBELL, ALEXANDER D .....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	29,750.01
			CRUZ, MADELINE .....	10/01/21	12/31/21	OFFICE MANAGER/STAFF ASSIST. ....	19,749.99
			DEL TORO, JESUS A. ....	10/01/21	12/31/21	DO COMMS COORD/OUTREACH LIAS .....	20,000.01
			DEVORA, DAMARIS .....	10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES CO .....	26,000.01
			GARCIA, DAVID J .....	10/01/21	12/31/21	CONSTITUENCY SERVICES LIAISON .....	18,999.99
			GARCIA, EDELMIRA P .....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	33,000.00
			GARCIA, LANETTE .....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	23,499.99
			GREENFIELD, GEORGE R. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	5,000.01
			HERNANDEZ, ZOLEIRY .....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF .....	20,250.00
			KAMENS, BENJAMIN A. ....	10/01/21	12/31/21	DIGITAL MANAGER/PRESS SEC .....	17,000.01
			LAKE, NAOMI M. ....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT .....	21,750.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E .....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	30,999.99
			SANTOY, JULISSA .....	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED .....	27,000.00
			VALERIO, JLISSA M .....	10/01/21	10/01/21	CONSTITUENCY SVCS GRANTS MGR .....	125.00
			VELAZQUEZ, MARIA G. ....	10/01/21	12/31/21	OUTREACH MANAGER .....	22,749.99
			VILLANOVA, FRANK .....	10/01/21	12/31/21	PART-TIME EMPLOYEE .....	4,842.00
						PERSONNEL COMPENSATION TOTALS:	389,966.99
			TRAVEL				
10-07	AP	01474005	KAMENS, BENJAMIN A. ....	09/29/21	09/29/21	TAXI/RIDE SHARE .....	20.00
10-19	AP	01477180	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	258.40
10-19	AP	01477180	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	258.40
10-19	AP	01477180	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	258.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
10-25	AP 01482388	LAKE, NAOMI M.	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		7.75
10-25	AP 01482388	LAKE, NAOMI M.	10/13/21 10/16/21	TAXI/RIDE SHARE		114.49
10-29	AP 01484156	HON JESUS G GARCIA	10/27/21 10/27/21	TAXI/RIDE SHARE		19.97
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		450.54
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		1,380.59
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	LODGING		128.08
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING		384.24
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	CAR RENTAL		554.65
11-15	AP 01488582	VELAZQUEZ, MARIA G.	05/01/21 05/29/21	PRIVATE AUTO MILEAGE		17.92
11-15	AP 01488587	VELAZQUEZ, MARIA G.	06/02/21 06/28/21	PRIVATE AUTO MILEAGE		29.12
11-15	AP 01488587	VELAZQUEZ, MARIA G.	06/02/21 06/02/21	TAXI/RIDE SHARE		9.00
11-15	AP 01488592	VELAZQUEZ, MARIA G.	07/03/21 07/22/21	PRIVATE AUTO MILEAGE		51.52
11-15	AP 01488595	VELAZQUEZ, MARIA G.	08/12/21 08/26/21	PRIVATE AUTO MILEAGE		90.72
11-15	AP 01488595	VELAZQUEZ, MARIA G.	08/16/21 08/16/21	TAXI/RIDE SHARE		11.74
11-15	AP 01488616	VELAZQUEZ, MARIA G.	10/02/21 10/31/21	PRIVATE AUTO MILEAGE		75.60
11-15	AP 01488616	VELAZQUEZ, MARIA G.	10/18/21 10/18/21	TAXI/RIDE SHARE		18.75
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		20.00
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/12/21 10/13/21	MEALS		55.34
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/15/21 10/15/21	TAXI/RIDE SHARE		83.96
11-16	AP 01488578	VELAZQUEZ, MARIA G.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE		14.56
11-16	AP 01488602	VELAZQUEZ, MARIA G.	09/02/21 09/24/21	PRIVATE AUTO MILEAGE		19.60
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		217.40
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		294.41
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		197.98
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		256.80
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		197.98
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	LODGING		896.56
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		189.00
12-08	AP 01499221	HON JESUS G GARCIA	12/06/21 12/06/21	TAXI/RIDE SHARE		45.99
12-15	AP 01502211	HON JESUS G GARCIA	12/13/21 12/13/21	TAXI/RIDE SHARE		18.89
12-20	AP 01506208	KAMENS, BENJAMIN A.	12/07/21 12/07/21	TAXI/RIDE SHARE		3.90
				TRAVEL TOTALS:		7,883.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478658	JAN A KRALOVEC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
10-16	AP 01478685	PETER DAGOSTINO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,908.00
10-19	AP 01474317	FIRESIDE 21 LLC	04/08/21 04/08/21	FRANKABLE TELECOM/TELETOWNHALL		4,880.00
10-21	AP 01474304	FIRESIDE 21 LLC	04/07/21 04/07/21	FRANKABLE TELECOM/TELETOWNHALL		4,880.00

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	500.80
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	839.33
10-26	AP	01479110	CITI PCARD-ATT BUS PHONE PMT .....	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,309.34
10-26	AP	01479110	CITI PCARD-COMED PAYMENT .....	04/15/21	08/13/21	UTILITIES .....	645.13
10-26	AP	01479110	CITI PCARD-UPS 1Z37X5R41329608091 .....	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL .....	12.77
10-26	AP	01479110	CITI PCARD-UPS ADJ00305760683711 .....	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL .....	23.86
10-26	GL	MED0110469	.....	09/24/21	09/24/21	HIR GRAPHICS (TRANSFER) .....	50.00
10-26	GL	MED0110469	.....	10/18/21	10/19/21	HIR GRAPHICS (TRANSFER) .....	100.00
11-03	AP	01485651	COMMONWEALTH EDISON COMPANY .....	08/31/21	09/30/21	UTILITIES .....	117.15
11-03	AP	01485664	COMMONWEALTH EDISON COMPANY .....	09/30/21	10/29/21	UTILITIES .....	94.88
11-03	AP	01485843	COMMONWEALTH EDISON COMPANY .....	09/14/21	10/13/21	UTILITIES .....	179.46
11-04	AP	01486178	VERIZON .....	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	805.53
11-04	AP	01486194	VERIZON .....	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	804.42
11-04	AP	01486197	VERIZON .....	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL .....	803.74
11-16	AP	01491132	JAN A KRALOVEC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
11-16	AP	01491160	PETER DAGOSTINO .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	1,908.00
11-18	AP	01489576	CITI PCARD-ATT BUS PHONE PMT .....	08/26/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,309.34
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	343.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	839.33
12-16	AP	01503935	JAN A KRALOVEC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
12-16	AP	01503963	PETER DAGOSTINO .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	1,908.00
12-17	AP	01502174	CITI PCARD-ATT BUS PHONE PMT .....	09/26/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	1,304.23
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	342.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	849.19
12-27	GL	MED0111855	.....	12/13/21	12/13/21	HIR GRAPHICS (TRANSFER) .....	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,235.40
PRINTING AND REPRODUCTION							
11-09	AP	01487504	PUBLIC PRINTER .....	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD .....	112.28
11-10	AP	01487357	DIGITAL COPIER SUPERCENTER .....	08/01/21	10/31/21	FRANKABLE PRINTING & REPROD .....	432.35
11-18	AP	01489576	CITI PCARD-FACEBK 5XWJG6K2A2 .....	10/13/21	10/13/21	ADVERTISEMENTS .....	75.00
11-18	AP	01489576	CITI PCARD-FACEBK 644CQ5FYA2 .....	10/12/21	10/12/21	ADVERTISEMENTS .....	35.00
11-18	AP	01489576	CITI PCARD-FACEBK GGTWN7XYA2 .....	10/12/21	10/12/21	ADVERTISEMENTS .....	25.00
11-18	AP	01489576	CITI PCARD-FACEBK HHFKAPYA2 .....	10/12/21	10/12/21	ADVERTISEMENTS .....	50.00
11-18	AP	01489576	CITI PCARD-FACEBK PJTVG67ZA2 .....	10/13/21	10/14/21	ADVERTISEMENTS .....	89.00
11-18	AP	01489576	CITI PCARD-FACEBK TPD8Q6K2A2 .....	10/12/21	10/14/21	ADVERTISEMENTS .....	100.00
11-18	AP	01489576	CITI PCARD-FACEBK U526F67ZA2 .....	10/12/21	10/12/21	ADVERTISEMENTS .....	25.00
11-18	AP	01489576	CITI PCARD-FACEBK VW5SP7XYA2 .....	10/12/21	10/13/21	ADVERTISEMENTS .....	75.00
11-18	AP	01489576	CITI PCARD-FACEBK ZDR7JAPYA2 .....	10/12/21	10/12/21	ADVERTISEMENTS .....	25.00
PRINTING AND REPRODUCTION TOTALS:							1,043.63
OTHER SERVICES							
10-07	AP	01474725	GENESIS CLEANING CO OP .....	09/04/21	09/04/21	JANITORIAL AND MAINT SERV .....	75.00
10-07	AP	01474725	GENESIS CLEANING CO OP .....	09/18/21	09/18/21	JANITORIAL AND MAINT SERV .....	75.00
10-16	AP	01478336	FIRESIDE 21 LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
10-20	AP 01479051	CITI PCARD-WASTE MGMT WM EZPAY	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	90.32	
10-26	AP 01479110	CITI PCARD-ADT SECURITY 403056495	09/24/21 10/23/21	SECURITY SERVICE	74.98	
11-10	AP 01487719	GENESIS CLEANING CO OP	10/02/21 10/02/21	JANITORIAL AND MAINT SERV	75.00	
11-10	AP 01487720	GENESIS CLEANING CO OP	10/17/21 10/17/21	JANITORIAL AND MAINT SERV	75.00	
11-10	AP 01487723	GENESIS CLEANING CO OP	10/30/21 10/30/21	JANITORIAL AND MAINT SERV	75.00	
11-16	AP 01490809	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP 01488965	CITI PCARD-PAYPAL DUPAGEFEDER	06/02/21 06/08/21	TRANSLATN AND INTERPRET SERV	162.50	
11-18	AP 01488965	CITI PCARD-WASTE MGMT WM EZPAY	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	110.34	
11-18	AP 01489576	CITI PCARD-ADT SECURITY 403056495	10/24/21 11/23/21	SECURITY SERVICE	74.98	
11-23	AP 01494394	JAN A KRALOVEC	06/05/21 06/05/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494394	JAN A KRALOVEC	06/20/21 06/20/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494400	JAN A KRALOVEC	09/10/21 09/10/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494400	JAN A KRALOVEC	09/24/21 09/24/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494414	JAN A KRALOVEC	10/08/21 10/08/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494414	JAN A KRALOVEC	10/23/21 10/23/21	JANITORIAL AND MAINT SERV	75.00	
12-02	AP 01496941	GENESIS CLEANING CO OP	11/13/21 11/13/21	JANITORIAL AND MAINT SERV	75.00	
12-02	AP 01496967	GENESIS CLEANING CO OP	11/27/21 11/27/21	JANITORIAL AND MAINT SERV	75.00	
12-13	AP 01500035	CITI PCARD-WASTE MGMT WM EZPAY	10/08/21 11/01/21	JANITORIAL AND MAINT SERV	112.10	
12-16	AP 01503614	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01502174	CITI PCARD-ADT SECURITY 403056495	11/24/21 12/23/21	SECURITY SERVICE	74.98	
				OTHER SERVICES TOTALS:	7,360.20	
SUPPLIES AND MATERIALS						
10-14	AP 01476206	LAKE, NAOMI M.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	47.65	
10-20	AP 01479051	CITI PCARD-ALDI 40090	09/01/21 09/01/21	FOOD & BEVERAGE	8.51	
10-20	AP 01479051	CITI PCARD-ALDI 62062	09/14/21 09/14/21	FOOD & BEVERAGE	4.98	
10-20	AP 01479051	CITI PCARD-ALDI 62062	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	2.39	
10-20	AP 01479051	CITI PCARD-MICRO CENTER #151	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	40.76	
10-20	AP 01479051	CITI PCARD-SQ CAFE JUMPING BEAN	09/14/21 09/14/21	FOOD & BEVERAGE	35.00	
10-20	AP 01479051	CITI PCARD-SQ PANADERIA CORAL, INC.	09/14/21 09/14/21	FOOD & BEVERAGE	79.17	
10-20	AP 01479051	CITI PCARD-TARGET 00020784	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	7.75	
10-20	AP 01479051	CITI PCARD-TARGET.COM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	91.57	
10-20	AP 01479051	CITI PCARD-WALGREENS #2877	08/28/21 08/28/21	FOOD & BEVERAGE	6.10	
10-26	AP 01479110	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-26	AP 01479110	CITI PCARD-NYTimes NYTimes	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-26	AP 01479110	CITI PCARD-VERIZON WRLS D6248-01	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
10-26	AP 01479110	CITI PCARD-ZOOM.US 888-799-9666	09/19/21 10/18/21	SOFTWARE LESS THAN \$500	58.29	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	75.10	
11-15	AP 01488582	VELAZQUEZ, MARIA G.	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	41.87	
11-16	AP 01488008	HAGUE QUALITY WATER OF MD INC	11/05/21 02/04/22	WATER	189.00	
11-18	AP 01488965	CITI PCARD-GIORDANOS PULASKI (ORD	10/13/21 10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	167.90	
11-18	AP 01488965	CITI PCARD-PANADERIA NUEVO LEON	10/04/21 10/04/21	FOOD & BEVERAGE	5.83	
11-18	AP 01488965	CITI PCARD-SQ CAFE JUMPING BEAN	10/04/21 10/04/21	FOOD & BEVERAGE	17.50	
11-18	AP 01488965	CITI PCARD-TARGET 00009423	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	26.00	

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11-18	AP	01488965	CITI PCARD-TARGET 00018796 .....	10/07/21	10/07/21	FOOD & BEVERAGE .....	6.15
11-18	AP	01488965	CITI PCARD-TARGET.COM .....	10/07/21	10/07/21	FOOD & BEVERAGE .....	206.16
11-18	AP	01488965	CITI PCARD-TARGET.COM .....	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) .....	235.23
11-18	AP	01488965	CITI PCARD-TARGET.COM .....	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE) .....	68.70
11-18	AP	01488965	CITI PCARD-TARGET.COM .....	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE) .....	57.69
11-18	AP	01488965	CITI PCARD-WALGREENS #5926 .....	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) .....	33.06
11-18	AP	01489576	CITI PCARD-AMAZON.COM 2Y7WY8X51 AMZN .....	10/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L .....	22.95
11-18	AP	01489576	CITI PCARD-CHICAGO BOOKS & JOURNALS .....	10/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L .....	45.95
11-18	AP	01489576	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
11-18	AP	01489576	CITI PCARD-NYTimes NYTimes .....	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
11-18	AP	01489576	CITI PCARD-ZOOM.US 888-799-9666 .....	10/19/21	11/18/21	SOFTWARE LESS THAN \$500 .....	58.29
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER) .....	28.12
12-13	AP	01500035	CITI PCARD-MAMA LUNAS RESTAURANT .....	11/06/21	11/06/21	FOOD & BEVERAGE .....	156.83
12-13	AP	01500035	CITI PCARD-THE HOME DEPOT #1903 .....	11/09/21	11/09/21	WATER .....	55.92
12-13	AP	01500035	CITI PCARD-WALGREENS #5926 .....	11/04/21	11/04/21	FOOD & BEVERAGE .....	13.78
12-17	AP	01502174	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L .....	27.72
12-17	AP	01502174	CITI PCARD-NYTimes NYTimes .....	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
12-17	AP	01502174	CITI PCARD-NYTimes NYTimes .....	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L .....	18.02
12-17	AP	01502174	CITI PCARD-ZOOM.US 888-799-9666 .....	11/19/21	12/18/21	SOFTWARE LESS THAN \$500 .....	58.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER) .....	150.55
SUPPLIES AND MATERIALS TOTALS:							2,280.77

EQUIPMENT							
10-07	AP	01474742	DIGITAL COPIER SUPERCENTER .....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	620.00
10-07	AP	01474781	DIGITAL COPIER SUPERCENTER .....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	500.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....	99.00
11-10	AP	01487376	DIGITAL COPIER SUPERCENTER .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	500.00
11-10	AP	01487378	DIGITAL COPIER SUPERCENTER .....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	620.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....	99.00
12-02	AP	01497167	DIGITAL COPIER SUPERCENTER .....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	620.00
12-02	AP	01497219	DIGITAL COPIER SUPERCENTER .....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	500.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....	99.00
EQUIPMENT TOTALS:							3,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,445.91
OFFICE TOTALS:							446,445.91

2020 HON. JESUS G. "CHUY" GARCIA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) .....	193.53
11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	1,077.03
SUPPLIES AND MATERIALS TOTALS:							1,270.56
EQUIPMENT							
11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,488.56
11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	WARRANTIES QTY - 3 .....	162.09
11-19	AP	01494689	CDW GOVERNMENT LLC .....	09/30/21	09/30/21	WARRANTIES QTY - 5 .....	1,012.40
EQUIPMENT TOTALS:							22,623.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,893.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JESUS G. "CHUY" GARCIA—Con.							
					OFFICE TOTALS:	<u>23,893.78</u>	
INTERN ALLOWANCES 2021 HON. JESUS G. "CHUY" GARCIA INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					23,373.33	9,300.00	
					INTERN ALLOWANCES TOTALS:	<u>9,300.00</u>	
					OFFICE TOTALS:	<u>9,300.00</u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ISAACS, DAVID A. ....	10/01/21 12/20/21	DISTRICT OFFICE PAID INTERN - .....		4,800.00	
		SANTOS, MARLENE .....	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM .....		4,500.00	
					PERSONNEL COMPENSATION TOTALS:	<u>9,300.00</u>	
					INTERN ALLOWANCES TOTALS:	<u>9,300.00</u>	
					OFFICE TOTALS:	<u>9,300.00</u>	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MIKE GARCIA OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					22,444.76	11,088.22	
PERSONNEL COMPENSATION .....					1,006,811.02	283,499.97	
TRAVEL .....					39,463.56	14,491.65	
RENT, COMMUNICATION, UTILITIES .....					130,139.22	36,039.80	
PRINTING AND REPRODUCTION .....					38,222.21	11,570.10	
OTHER SERVICES .....					49,354.90	11,956.90	
SUPPLIES AND MATERIALS .....					18,003.32	3,479.40	
EQUIPMENT .....					13,585.91	3,728.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>375,854.28</u>	
					OFFICE TOTALS:	<u>1,318,024.90</u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-31	GL	FLG0110648 .....	10/20/21 10/31/21	FRANKED MAIL .....		-132.60	
11-02	AP	01485292 UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		192.79	
11-03	AP	01484414 UNITED STATES POSTAL SERVICE .....	09/01/21 09/30/21	FRANKED MAIL .....		6,640.41	
11-30	AP	01496336 UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		4,489.12	
11-30	AP	01496444 UNITED STATES POSTAL SERVICE .....	10/01/21 10/31/21	FRANKED MAIL .....		19.70	
11-30	GL	FLG0111311 .....	11/20/21 11/30/21	FRANKED MAIL .....		-74.20	
12-31	GL	FLG0112068 .....	12/20/21 12/31/21	FRANKED MAIL .....		-47.00	
					FRANKED MAIL TOTALS:	<u>11,088.22</u>	
PERSONNEL COMPENSATION BROWN,FRANCES A .....					10/01/21 12/31/21	CASEWORKER .....	10,750.01

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DIERCKMAN, THOMAS E. ....	10/01/21	12/31/21	SPECIAL ASSISTANT .....	4,499.99
EVANS, MELISSA E. ....	10/01/21	12/31/21	SHARED EMPLOYEE .....	6,500.00
GATTMAN, JACOB D. ....	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT .....	20,999.99
HARDER, HILDA G. ....	10/01/21	12/31/21	SCHEDULER .....	18,250.01
HENRY, GARRETT M. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,124.99
JENKINS, MOLLY G. ....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR .....	23,249.99
MORENO, THOMAS M. ....	10/01/21	12/31/21	STAFF ASSISTANT .....	10,750.01
NAVARRO, CHARLES R. ....	10/01/21	12/31/21	DISTRICT DIRECTOR .....	34,500.01
ORZECZOWSKI, CHELSEA R. ....	10/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR .....	14,249.99
OWENS, JACQUELINE M. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	13,250.00
STEPHENS, TAMI. ....	10/01/21	12/31/21	FIELD REPRESENTATIVE .....	18,250.01
TENNILLE, ALAN N. ....	10/01/21	12/31/21	CHIEF OF STAFF .....	35,999.99
TURNER, WILLIAM K. ....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR .....	23,249.99
WAGGONER, CLAIRE K. ....	10/01/21	12/31/21	PRESS ASSISTANT .....	11,999.99
WARD, CHRISTINE A. ....	10/01/21	12/31/21	CONSTITUENT LIAISON .....	14,249.99
WATSON, SCOTT A. ....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT .....	12,625.01
			PERSONNEL COMPENSATION TOTALS:	283,499.97

TRAVEL							
10-01	AP	01471773	NAVARRO, CHARLES R. ....	09/01/21	09/01/21	MEALS .....	224.64
10-01	AP	01471773	NAVARRO, CHARLES R. ....	01/06/21	01/29/21	PRIVATE AUTO MILEAGE .....	429.76
10-08	AP	01474575	CITIBANK GOV CARD SERVICE .....	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT .....	177.40
10-08	AP	01474575	CITIBANK GOV CARD SERVICE .....	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	177.40
10-08	AP	01474575	CITIBANK GOV CARD SERVICE .....	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT .....	177.40
10-21	AP	01481765	HON MICHAEL J GARCIA .....	09/01/21	09/17/21	PRIVATE AUTO MILEAGE .....	129.42
10-22	AP	01465090	TENNILLE, ALAN N. ....	08/30/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT .....	709.60
10-22	AP	01465090	TENNILLE, ALAN N. ....	08/30/21	09/05/21	LODGING .....	4,887.11
10-22	AP	01465090	TENNILLE, ALAN N. ....	09/02/21	09/05/21	MEALS .....	49.76
10-22	AP	01481768	BROWN, FRANCES A. ....	09/22/21	09/22/21	PRIVATE AUTO MILEAGE .....	63.84
10-26	AP	01482467	HON MICHAEL J GARCIA .....	10/12/21	10/13/21	TAXI/RIDE SHARE .....	54.47
11-12	AP	01483985	STEPHENS, TAMI .....	09/02/21	09/23/21	PRIVATE AUTO MILEAGE .....	17.92
11-12	AP	01485333	STEPHENS, TAMI .....	10/05/21	10/30/21	TAXI/RIDE SHARE .....	33.82
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT .....	276.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE .....	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	144.40
11-18	AP	X0000493	NAVARRO, CHARLES R. ....	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT .....	550.80
11-18	AP	X0000493	NAVARRO, CHARLES R. ....	10/26/21	10/28/21	LODGING .....	526.48
11-18	AP	X0000493	NAVARRO, CHARLES R. ....	10/26/21	10/26/21	MEALS .....	43.20
11-18	AP	X0000493	NAVARRO, CHARLES R. ....	10/26/21	10/28/21	TAXI/RIDE SHARE .....	150.00
11-24	AP	01481995	TENNILLE, ALAN N. ....	02/15/21	02/18/21	AIRFARE COMMERCIAL TRANSPORT .....	794.80
11-24	AP	01481995	TENNILLE, ALAN N. ....	08/31/21	09/05/21	LODGING .....	847.06
11-24	AP	01481995	TENNILLE, ALAN N. ....	02/15/21	02/17/21	MEALS .....	367.75
11-24	AP	01481995	TENNILLE, ALAN N. ....	08/31/21	09/05/21	MEALS .....	608.24
11-24	AP	01481995	TENNILLE, ALAN N. ....	08/31/21	09/05/21	CAR RENTAL .....	806.28
11-24	AP	01481995	TENNILLE, ALAN N. ....	02/17/21	02/17/21	GASOLINE .....	42.26
11-24	AP	01481995	TENNILLE, ALAN N. ....	02/15/21	02/18/21	PRIVATE AUTO MILEAGE .....	38.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
11-24	AP 01481995	TENNILLE, ALAN N.	09/05/21 09/05/21	PRIVATE AUTO MILEAGE		3.36
11-24	AP 01481995	TENNILLE, ALAN N.	02/15/21 02/19/21	TAXI/RIDE SHARE		38.00
11-24	AP 01481995	TENNILLE, ALAN N.	08/31/21 08/31/21	TAXI/RIDE SHARE		113.62
11-24	AP 01481995	TENNILLE, ALAN N.	08/31/21 09/05/21	TAXI/RIDE SHARE		75.00
12-06	AP X0001008	HON MICHAEL J GARCIA	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		42.74
12-06	AP X0001008	HON MICHAEL J GARCIA	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		30.53
12-06	AP X0001008	HON MICHAEL J GARCIA	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		7.67
12-06	AP X0001008	HON MICHAEL J GARCIA	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		42.11
12-06	AP X0001012	HON MICHAEL J GARCIA	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		2.49
12-06	AP X0001012	HON MICHAEL J GARCIA	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		53.29
12-06	AP X0001012	HON MICHAEL J GARCIA	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		43.56
12-06	AP X0001012	HON MICHAEL J GARCIA	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		14.51
12-06	AP X0001012	HON MICHAEL J GARCIA	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		6.65
12-06	AP X0001012	HON MICHAEL J GARCIA	10/30/21 10/30/21	PRIVATE AUTO MILEAGE		7.54
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-09	AP X0001142	STEPHENS, TAMI	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		5.15
12-09	AP X0001142	STEPHENS, TAMI	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		4.70
12-09	AP X0001142	STEPHENS, TAMI	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		31.36
12-09	AP X0001142	STEPHENS, TAMI	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		0.62
12-21	AP X0001464	JENKINS, MOLLY G.	11/05/21 11/05/21	TAXI/RIDE SHARE		37.94
12-28	AP X0000576	STEPHENS, TAMI	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		9.07
12-28	AP X0000576	STEPHENS, TAMI	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		2.91
12-28	AP X0000576	STEPHENS, TAMI	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		3.02
12-28	AP X0000576	STEPHENS, TAMI	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		0.90
12-28	AP X0000576	STEPHENS, TAMI	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		0.34
12-28	AP X0000576	STEPHENS, TAMI	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		5.04
12-28	AP X0000576	STEPHENS, TAMI	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		17.64
				TRAVEL TOTALS:		14,491.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478186	SIMI MANAGEMENT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 01478278	1008 M14 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
10-16	AP 01478311	HRAIR DARAKJIAN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
10-18	AP 01475340	CITI PCARD-AT&T MOBILITY EPAY	07/07/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		976.68
10-18	AP 01475340	CITI PCARD-EMBASSY SUITES VALENCIA	08/31/21 08/31/21	TEMPORARY SPACE RENTAL		610.00
10-18	AP 01475340	CITI PCARD-SPECTRUM	07/17/21 09/11/21	UTILITIES		707.07
10-22	AP 01465090	TENNILLE, ALAN N.	09/01/21 09/01/21	TEMPORARY SPACE RENTAL		5,220.00
10-22	AP 01465090	TENNILLE, ALAN N.	08/27/21 08/27/21	EQUIP RENTAL (EFF 1/3/03)		1,875.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		4.13

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10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	1,176.48
11-16	AP	01490661	SIMI MANAGEMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
11-16	AP	01490752	1008 M14 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,362.06
11-16	AP	01490785	HRAIR DARAKJIAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	3,675.00
11-24	AP	01481995	TENNILLE, ALAN N.	02/15/21	03/15/21	UTILITIES	.....	49.00
11-24	AP	01481995	TENNILLE, ALAN N.	03/26/21	03/26/21	UTILITIES	.....	6.00
11-24	AP	01481995	TENNILLE, ALAN N.	08/31/21	08/31/21	UTILITIES	.....	19.99
11-24	AP	01481995	TENNILLE, ALAN N.	09/05/21	09/13/21	UTILITIES	.....	18.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	.....	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	.....	105.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	1,175.20
11-30	AP	01491642	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	.....	976.68
11-30	AP	01491642	CITI PCARD-SIMI VALLEY CHAMBER OF CO	10/30/21	10/30/21	TEMPORARY SPACE RENTAL	.....	360.00
11-30	AP	01491642	CITI PCARD-SPECTRUM	08/17/21	10/11/21	UTILITIES	.....	707.07
12-16	AP	01503466	SIMI MANAGEMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
12-16	AP	01503557	1008 M14 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,362.06
12-16	AP	01503590	HRAIR DARAKJIAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	3,675.00
12-21	AP	01502190	CITI PCARD-ATT BILL PAYMENT	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	.....	174.81
12-21	AP	X0001498	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	.....	11.83
12-22	AP	01502154	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	.....	970.88
12-22	AP	01502154	CITI PCARD-SPECTRUM	09/17/21	11/11/21	UTILITIES	.....	722.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	.....	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	.....	105.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	1.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	1,175.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,039.80
			PRINTING AND REPRODUCTION					
10-01	AP	01470456	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	.....	33.00
10-18	AP	01475347	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	.....	263.19
10-18	AP	01475674	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	.....	271.90
10-26	AP	01482085	SGCS LLC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	.....	4,794.00
10-28	AP	01482470	PUBLIC PRINTER	06/18/21	06/18/21	FRANKABLE PRINTING & REPROD	.....	3,705.72
12-21	AP	X0001406	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	.....	263.19
12-29	AP	X0001762	QWP DIRECT MAIL SERVICES INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	.....	2,239.10
						PRINTING AND REPRODUCTION TOTALS:		11,570.10
			OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
10-16	AP	01478117	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
10-16	AP	01478468	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
11-16	AP	01490586	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
11-16	AP	01490939	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
11-16	AP	X0000467	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	.....	271.90
12-16	AP	01503395	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
12-16	AP	01503744	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
						OTHER SERVICES TOTALS:		11,956.90
			SUPPLIES AND MATERIALS					
10-01	AP	01471773	NAVARRO, CHARLES R.	05/10/21	05/10/21	FOOD & BEVERAGE	.....	83.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
10-01	AP 01471773	NAVARRO, CHARLES R.	06/17/21 06/17/21	FOOD & BEVERAGE	14.96	
10-01	AP 01471773	NAVARRO, CHARLES R.	07/09/21 07/09/21	FOOD & BEVERAGE	39.00	
10-01	AP 01471773	NAVARRO, CHARLES R.	09/01/21 09/01/21	FOOD & BEVERAGE	5.58	
10-01	AP 01471773	NAVARRO, CHARLES R.	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	59.54	
10-01	AP 01471773	NAVARRO, CHARLES R.	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	64.35	
10-18	AP 01475340	CITI PCARD-ALBERTSONS #1360	09/14/21 09/14/21	FOOD & BEVERAGE	17.07	
10-18	AP 01475340	CITI PCARD-AMZN Mktp US 2G2IM9N52	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	32.17	
10-18	AP 01475340	CITI PCARD-APPLE.COM/US	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	20.14	
10-18	AP 01475340	CITI PCARD-CO SIMI VALLEY CH	09/20/21 09/20/21	FOOD & BEVERAGE	25.00	
10-18	AP 01475340	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
10-18	AP 01475340	CITI PCARD-GOFAN SIMI VALLEY PIO	09/10/21 09/10/21	FOOD & BEVERAGE	22.00	
10-18	AP 01475340	CITI PCARD-LA TIMES SUBSCRIPTION	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-18	AP 01475340	CITI PCARD-NYTimes NYTimes disc	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-18	AP 01475340	CITI PCARD-OFFICE DEPOT #2263	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	128.15	
10-18	AP 01475340	CITI PCARD-SANTA CLARITA VALLEY CHAM	10/05/21 10/05/21	FOOD & BEVERAGE	15.00	
10-18	AP 01475340	CITI PCARD-VALLEY INDUSTRIAL ASSOCIA	09/07/21 09/07/21	FOOD & BEVERAGE	35.00	
10-18	AP 01475340	CITI PCARD-Ventura Cnty Star	09/05/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-22	AP 01465090	TENNILLE, ALAN N.	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	12.67	
10-27	AP 01482735	ROGERS, MATT A.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	102.93	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-197.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	492.33	
11-24	AP 01481995	TENNILLE, ALAN N.	03/14/21 03/14/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-30	AP 01491642	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
11-30	AP 01491642	CITI PCARD-LA TIMES SUBSCRIPTION	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
11-30	AP 01491642	CITI PCARD-NYTimes NYTimes disc	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-30	AP 01491642	CITI PCARD-OFFICE DEPOT #2263	10/19/21 10/19/21	FOOD & BEVERAGE	4.39	
11-30	AP 01491642	CITI PCARD-OFFICE DEPOT #2263	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	429.40	
11-30	AP 01491642	CITI PCARD-Ventura Cnty Star	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-104.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,196.06	
12-21	AP 01502193	CITI PCARD-OFFICE DEPOT #2263	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	99.43	
12-22	AP 01502154	CITI PCARD-ANTELOPE VALLEY PRESS	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	6.50	
12-22	AP 01502154	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
12-22	AP 01502154	CITI PCARD-JTF BUSINESS SYSTEMS	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	705.52	
12-22	AP 01502154	CITI PCARD-LA DAILY NEWS SUBS	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-22	AP 01502154	CITI PCARD-LA TIMES SUBSCRIPTION	11/15/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-22	AP 01502154	CITI PCARD-NYTimes NYTimes disc	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-22	AP 01502154	CITI PCARD-Ventura Cnty Star	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	65.56	
				SUPPLIES AND MATERIALS TOTALS:	3,479.40	
10-29	GL MNT0110598	EQUIPMENT	10/01/21 10/31/21	MAINTENANCE / REPAIRS	172.63	

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11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	172.63	
11-30	GL	RMS0111316	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	172.63	
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
					EQUIPMENT TOTALS:	3,728.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,854.28	
					OFFICE TOTALS:	375,854.28	

INTERN ALLOWANCES  
2021 HON. MIKE GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,895.00	2,625.00
INTERN ALLOWANCES TOTALS:	20,895.00	2,625.00
OFFICE TOTALS:	20,895.00	2,625.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

LIPPEL, MAXEMILLIAN C.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,750.00
REGALO, STEVEN L.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	875.00
			PERSONNEL COMPENSATION TOTALS:	2,625.00
			INTERN ALLOWANCES TOTALS:	2,625.00
			OFFICE TOTALS:	2,625.00

MEMBERS REPRESENTATIONAL ALLOW  
2021 HON. SYLVIA R. GARCIA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,061.08	222.19
PERSONNEL COMPENSATION	894,296.97	246,431.38
TRAVEL	31,989.53	11,970.98
RENT, COMMUNICATION, UTILITIES	89,545.36	24,887.19
PRINTING AND REPRODUCTION	103,836.65	149.97
OTHER SERVICES	55,900.00	11,525.00
SUPPLIES AND MATERIALS	21,633.09	2,689.78
EQUIPMENT	13,854.55	1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,117.23	298,925.23
OFFICE TOTALS:	1,261,117.23	298,925.23

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	10.44
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	193.05
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	18.70
						FRANKED MAIL TOTALS:	222.19

PERSONNEL COMPENSATION

ARJET,CATHERINE E	09/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,677.92
BRODERICK,COURTNEY R	09/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,583.32
BRZEZINSKI, CASSANDRA S.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,570.66
CAMPOS LOPEZ, DANIELA	09/01/21	12/22/21	PRESS SECRETARY	14,615.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
		CORREA, RAMON .....	12/13/21 12/31/21	COUNSEL .....	3,575.00	
		ESTRADA, ALEXANDRA .....	09/01/21 09/01/21	STAFF ASSISTANT .....	2,027.25	
		ESTRADA, ALEXANDRA .....	10/01/21 12/31/21	CONSTITUENT SERVICES .....	14,290.84	
		GORCZYNSKI, JOHN C .....	09/01/21 12/31/21	CHIEF OF STAFF .....	45,608.00	
		GUAJARDO, URIEL A. ....	10/01/21 12/15/21	COUNSEL .....	6,838.55	
		GUERRERO, DOLORES A .....	09/01/21 12/31/21	FIELD REPRESENTATIVE .....	12,628.26	
		HAYWOOD, KORY A. ....	09/01/21 12/31/21	FIELD REPRESENTATIVE .....	13,156.01	
		HINKLE, TYLER G. ....	09/01/21 12/31/21	SCHEDULER .....	15,006.66	
		MCCARTHY, CHRISTOPHER .....	09/01/21 12/31/21	DISTRICT DIRECTOR .....	29,583.32	
		MORENO-SILVA, MICHELLE D. ....	10/01/21 10/01/21	SHARED EMPLOYEE .....	2,000.00	
		MULRY, PAIGE D. ....	09/01/21 09/30/21	STAFF ASSISTANT .....	-866.67	
		RODRIGUEZ-WELLS, ANGELIQUE .....	09/01/21 12/31/21	CONSTITUENT SERVICES .....	14,552.66	
		VALLADARES, JACQUELYNE S. ....	11/22/21 12/31/21	STAFF ASSISTANT .....	4,545.78	
		VELA, ALEX E. ....	09/01/21 12/31/21	COMMUNICATIONS ASSISTANT .....	11,387.00	
		VELA, ALEX E. ....	09/01/21 11/30/21	COMMUNICATIONS ASSISTANT (OVERTIME) .....	1,651.05	
				PERSONNEL COMPENSATION TOTALS:	246,431.38	
TRAVEL						
10-22	AP 01471246	HON. SYLVIA GARCIA .....	08/09/21 08/09/21	AIRFARE COMMERCIAL TRANSPORT .....	212.40	
10-22	AP 01471246	HON. SYLVIA GARCIA .....	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT .....	495.40	
10-22	AP 01471246	HON. SYLVIA GARCIA .....	08/09/21 08/10/21	LODGING .....	223.64	
10-22	AP 01475351	HON. SYLVIA GARCIA .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....	503.40	
10-22	AP 01475351	HON. SYLVIA GARCIA .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....	688.80	
10-22	AP 01478938	HON. SYLVIA GARCIA .....	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT .....	470.40	
10-22	AP 01478938	HON. SYLVIA GARCIA .....	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT .....	688.80	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER .....	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT .....	197.40	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER .....	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT .....	303.98	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER .....	10/06/21 10/07/21	LODGING .....	187.06	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER .....	10/07/21 10/07/21	MEALS .....	27.07	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/07/21 09/07/21	PRIVATE AUTO MILEAGE .....	7.28	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/11/21 09/11/21	PRIVATE AUTO MILEAGE .....	19.88	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/15/21 09/15/21	PRIVATE AUTO MILEAGE .....	25.81	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/19/21 09/19/21	PRIVATE AUTO MILEAGE .....	37.52	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/23/21 09/23/21	PRIVATE AUTO MILEAGE .....	32.14	
10-22	AP 01479081	ESTRADA, ALEXANDRA .....	09/26/21 09/26/21	PRIVATE AUTO MILEAGE .....	37.52	
11-04	AP 01485291	HON. SYLVIA GARCIA .....	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT .....	470.40	
11-04	AP 01485291	HON. SYLVIA GARCIA .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....	720.80	
11-04	AP 01485291	HON. SYLVIA GARCIA .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....	708.40	
11-04	AP 01485291	HON. SYLVIA GARCIA .....	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....	708.40	
11-29	AP 01495559	HON. SYLVIA GARCIA .....	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT .....	720.80	
11-29	AP 01495559	HON. SYLVIA GARCIA .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....	955.10	
12-07	AP 01498893	GORCZYNSKI, JOHN C. ....	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT .....	353.98	
12-08	AP 01498888	HON. SYLVIA GARCIA .....	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT .....	720.80	
12-08	AP 01498888	HON. SYLVIA GARCIA .....	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40	

12-23	AP	01506596	HON. SYLVIA GARCIA .....	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT .....	720.80	
12-23	AP	01506596	HON. SYLVIA GARCIA .....	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT .....	720.80	
12-31	AP	01507796	HON. SYLVIA GARCIA .....	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT .....	291.40	
12-31	AP	01507796	HON. SYLVIA GARCIA .....	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40	
							TRAVEL TOTALS:	11,970.98
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01478826	11811 PROPERTIES LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18	
10-22	AP	01475389	CITI PCARD-THE UPS STORE 2092 .....	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL .....	181.59	
10-22	AP	01475392	CITI PCARD-USPS PO 1050091422 .....	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL .....	62.25	
10-22	AP	01475401	CITI PCARD-USPS PO 1050091422 .....	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL .....	62.25	
10-22	AP	01475452	CITI PCARD-USPS PO 4871130016 .....	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL .....	35.70	
10-22	AP	01475455	CITI PCARD-FEDEX 774759645210 .....	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL .....	123.72	
10-22	AP	01478972	CITI PCARD-COMCAST OF HOUSTON .....	08/29/21	10/20/21	UTILITIES .....	180.16	
10-22	AP	01479002	CITI PCARD-ATT BUS PHONE PMT .....	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	205.84	
10-22	AP	01479045	CITI PCARD-FEDEX 284041038686 .....	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	160.18	
10-22	AP	01479045	CITI PCARD-FEDEX 940647504191 .....	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL .....	31.92	
10-22	AP	01479153	CITI PCARD-AT&T RETAIN .....	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	359.92	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	108.50	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	746.22	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.64	
10-26	GL	MED0110469	.....	09/23/21	09/29/21	HIR GRAPHICS (TRANSFER) .....	120.00	
10-26	GL	MED0110469	.....	10/01/21	10/01/21	HIR GRAPHICS (TRANSFER) .....	20.00	
11-05	AP	01486307	CITI PCARD-AT&T RETAIN .....	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	359.92	
11-08	AP	01486325	CITI PCARD-USPS PO 4800340021 .....	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL .....	11.60	
11-08	AP	01486343	CITI PCARD-USPS PO 1050091422 .....	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL .....	70.00	
11-08	AP	01486348	CITI PCARD-USPS PO 1050091422 .....	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL .....	63.00	
11-08	AP	01486350	CITI PCARD-USPS PO 1050091422 .....	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL .....	55.95	
11-08	AP	01486351	CITI PCARD-USPS PO 1050091422 .....	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL .....	63.00	
11-10	AP	01486884	CITI PCARD-COMCAST OF HOUSTON .....	10/21/21	11/20/21	UTILITIES .....	181.27	
11-10	AP	01486890	CITI PCARD-ATT BUS PHONE PMT .....	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	191.51	
11-16	AP	01491304	11811 PROPERTIES LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	108.50	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	741.82	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	453.40	
11-24	GL	MED0111171	.....	10/26/21	11/17/21	HIR GRAPHICS (TRANSFER) .....	223.00	
12-08	AP	01498123	CITI PCARD-FEDEX 286154554968 .....	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL .....	64.35	
12-08	AP	01498123	CITI PCARD-FEDEX 940665603904 .....	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL .....	10.27	
12-08	AP	01498131	CITI PCARD-USPS PO 1050091422 .....	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL .....	8.70	
12-14	AP	01498306	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	400.00	
12-14	AP	01500588	CITI PCARD-USPS PO 1050091422 .....	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL .....	55.95	
12-14	AP	01500617	CITI PCARD-FEDEX 00012005 .....	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL .....	104.50	
12-14	AP	01500619	CITI PCARD-COMCAST OF HOUSTON .....	10/21/21	11/20/21	UTILITIES .....	181.27	
12-14	AP	01500636	CITI PCARD-ATT BUS PHONE PMT .....	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL .....	190.73	
12-16	AP	01504103	11811 PROPERTIES LLC .....	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE) .....	3,584.18	
12-27	AP	01507289	THE AEJ GROUP LLC .....	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL .....	6,397.60	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	8.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	108.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		740.49
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.43
12-27	GL	MED0111855	12/10/21 12/10/21	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,887.19
PRINTING AND REPRODUCTION						
10-28	AP	01482470	07/22/21 07/22/21	FRANKABLE PRINTING & REPROD		25.57
12-07	AP	01498758	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		104.00
12-27	GL	MED0111855	12/02/21 12/02/21	PHOTOGRAPHIC (TRANSFER)		20.40
					PRINTING AND REPRODUCTION TOTALS:	149.97
OTHER SERVICES						
10-16	AP	01477950	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477951	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01488291	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01488293	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01490421	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490422	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01503231	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503232	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS						
10-22	AP	01475458	09/23/21 09/23/21	FOOD & BEVERAGE		934.48
10-22	AP	01478947	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		48.79
10-22	AP	01478978	09/11/21 10/10/21	SOFTWARE LESS THAN \$500		15.89
10-22	AP	01478996	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-22	AP	01479015	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		56.79
10-22	AP	01479043	08/01/21 08/31/21	WATER		54.16
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		121.53
11-05	AP	01475460	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		54.46
11-05	AP	01486334	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		189.38
11-05	AP	01486335	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		113.63
11-08	AP	01486368	09/01/21 09/30/21	WATER		3.25
11-10	AP	01486885	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		15.89
11-10	AP	01486888	10/13/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-10	AP	01486892	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		57.50
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		171.43
12-08	AP	01498127	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		333.81
12-14	AP	01498303	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		57.50
12-14	AP	01500623	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	01500625	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		15.89
12-14	AP	01501327	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.80
12-31	AP	01498612	10/01/21 10/31/21	WATER		55.20
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		257.34
					SUPPLIES AND MATERIALS TOTALS:	2,689.78

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EQUIPMENT								
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS .....		349.58	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS .....		349.58	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS .....		349.58	
							EQUIPMENT TOTALS:	1,048.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,925.23
							OFFICE TOTALS:	298,925.23

2020 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	01484449	AT&T MOBILITY LLC .....	03/30/21	03/30/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 6 .....	5,093.94	
10-29	AP	01484452	AT&T MOBILITY LLC .....	03/31/21	03/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	848.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,942.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,942.93
							OFFICE TOTALS:	5,942.93

INTERN ALLOWANCES								
2021 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	23,966.67
							INTERN ALLOWANCES TOTALS:	23,966.67
							OFFICE TOTALS:	23,966.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DIAZ, ERIC R. ....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....		4,040.00	
		DUNBAR, KATHERINE J. ....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....		1,240.00	
		SALAZAR, NATALIE L. ....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....		3,040.00	
		SALINAS, DAVID N. ....	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM .....		1,240.00	
							PERSONNEL COMPENSATION TOTALS:	9,560.00
							INTERN ALLOWANCES TOTALS:	9,560.00
							OFFICE TOTALS:	9,560.00

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-04	AP	01369121	LEHRKIND'S COCA-COLA .....	11/01/20	11/30/20	WATER .....	-12.50	
							SUPPLIES AND MATERIALS TOTALS:	-12.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.50
							OFFICE TOTALS:	-12.50

2021 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	31,197.84
							PERSONNEL COMPENSATION .....	1,114,180.61
							TRAVEL .....	43,741.89
								30,507.17
								350,194.45
								14,902.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	32,835.84	8,467.80
				PRINTING AND REPRODUCTION .....	41,998.06	34,088.37
				OTHER SERVICES .....	23,425.00	5,775.00
				SUPPLIES AND MATERIALS .....	8,010.73	3,197.44
				EQUIPMENT .....	8,513.50	3,878.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,903.47	451,010.97
				OFFICE TOTALS:	1,303,903.47	451,010.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL .....		-30.15
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL .....		109.10
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL .....		212.26
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL .....		30,245.56
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-29.60
				FRANKED MAIL TOTALS:		30,507.17
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	SENIOR LEGISLATIVE AIDE .....		23,000.00
			10/01/21 11/23/21	LEGISLATIVE DIRECTOR .....		11,777.78
			10/01/21 10/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		10,000.00
			10/01/21 12/31/21	VETERANS & MILITARY AFFAIRS LI .....		25,000.00
			10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		16,250.00
			10/01/21 12/31/21	DEPUTY CHIEF OF STAFF .....		32,499.99
			09/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		15,000.00
			10/01/21 12/31/21	CHIEF OF STAFF .....		35,000.01
			09/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION) .....		16,000.00
			10/01/21 12/31/21	SCHEDULER .....		23,000.00
			10/01/21 12/31/21	FIELD REPRESENTATIVE .....		25,000.00
			10/01/21 12/31/21	CASEWORKER .....		20,500.01
			10/01/21 12/31/21	LEGISLATIVE AIDE .....		23,749.99
			10/01/21 12/03/21	DISTRICT DIRECTOR .....		21,250.00
			10/01/21 12/31/21	SENIOR CASEWORK MANAGER/FINANC .....		26,250.01
			10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT .....		21,749.99
			12/01/21 12/31/21	PART-TIME EMPLOYEE .....		4,166.67
				PERSONNEL COMPENSATION TOTALS:		350,194.45
TRAVEL						
10-06	AP	01472892	08/25/21 09/23/21	PRIVATE AUTO MILEAGE .....		473.09
10-06	AP	01474193	09/09/21 09/30/21	PRIVATE AUTO MILEAGE .....		266.56
10-21	AP	01479771	09/27/21 10/15/21	PRIVATE AUTO MILEAGE .....		529.76
10-21	AP	01479771	09/30/21 10/08/21	TAXI/RIDE SHARE .....		20.75
10-25	AP	01477078	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT .....		130.40
10-25	AP	01477078	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		130.40
10-25	AP	01477078	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		130.40

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10-25	AP	01477078	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	155.40
10-25	AP	01477078	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	LODGING	2,261.60
10-25	AP	01477078	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING	676.87
11-03	AP	01485075	HON BOB GIBBS	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	218.40
11-12	AP	01487021	ROSS, TIMOTHY W.	09/24/21	10/19/21	PRIVATE AUTO MILEAGE	580.72
11-16	AP	01487562	KIKO, JENNIFER M.	10/19/21	11/05/21	PRIVATE AUTO MILEAGE	252.00
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	-25.00
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	10/27/21	MEALS	48.73
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	11/09/21	PRIVATE AUTO MILEAGE	611.97
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	10/27/21	TAXI/RIDE SHARE	35.08
12-10	AP	01499041	HON BOB GIBBS	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	273.00
12-10	AP	01499042	ROSS, TIMOTHY W.	12/01/21	12/01/21	MEALS	30.15
12-10	AP	01499042	ROSS, TIMOTHY W.	11/17/21	12/03/21	PRIVATE AUTO MILEAGE	728.28
12-10	AP	01499042	ROSS, TIMOTHY W.	12/02/21	12/02/21	TAXI/RIDE SHARE	39.24
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/02/21	MEALS	54.87
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/03/21	TAXI/RIDE SHARE	77.08
12-15	AP	01500499	DOUGLAS, MACKENZIE R.	08/23/21	08/27/21	MEALS	97.38
12-15	AP	01500499	DOUGLAS, MACKENZIE R.	08/27/21	08/27/21	TAXI/RIDE SHARE	85.00
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/03/21	MEALS	61.19
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	268.91
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/02/21	TAXI/RIDE SHARE	28.27
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,337.17
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	LODGING	2,809.43
						TRAVEL TOTALS:	14,902.74
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01472694	ARMSTRONG UTILITIES INC	10/01/21	10/31/21	UTILITIES	393.18
10-06	AP	01474212	VERIZON	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	433.37
10-06	AP	01474230	TIME WARNER CABLE	09/15/21	10/31/21	UTILITIES	204.99
10-16	AP	01477302	STARK COUNTY TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP	01477303	ASHLAND COUNTY COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	01478227	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE PARKING	83.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	356.11
10-26	GL	MED0110469		09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
10-26	GL MED0110469	PROCComm VOICE & DATA SOLUTIONS INC	10/04/21 10/04/21	HIR GRAPHICS (TRANSFER)		25.00
10-29	AP 01484127	PROCComm VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		259.77
11-03	AP 01485536	VERIZON	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		432.98
11-04	AP 01485628	ARMSTRONG UTILITIES INC	11/01/21 11/30/21	UTILITIES		393.18
11-16	AP 01489787	STARK COUNTY TREASURER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		285.47
11-16	AP 01489788	ASHLAND COUNTY COMMISSIONERS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		733.50
11-16	AP 01490701	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE PARKING		83.34
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		353.98
12-01	AP 01496367	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		259.77
12-09	AP 01499174	VERIZON	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		432.98
12-09	AP 01499209	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		204.99
12-09	AP 01499218	CHARTER COMMUNICATIONS	12/01/21 12/31/21	UTILITIES		204.99
12-10	AP 01499147	ARMSTRONG UTILITIES INC	11/03/21 12/31/21	UTILITIES		393.16
12-16	AP 01502600	STARK COUNTY TREASURER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
12-16	AP 01502601	ASHLAND COUNTY COMMISSIONERS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
12-16	AP 01503506	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE PARKING		83.34
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		354.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,467.80
PRINTING AND REPRODUCTION						
11-17	AP 01488945	HOMETOWN CONNECTIONS	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD		20,819.76
12-10	AP 01499303	HOMETOWN CONNECTIONS	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD		12,587.61
12-27	AP 01507048	ACCURATE WORD	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		126.00
12-27	AP 01507051	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		535.00
12-27	GL MED0111855		12/17/21 12/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		34,088.37
OTHER SERVICES						
10-16	AP 01477824	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490299	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503109	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
10-06	AP 01472892	ROSS, TIMOTHY W.	09/21/21 09/21/21	FOOD & BEVERAGE		20.00
10-06	AP 01474209	SAND ROCK MINERAL WATER COMPANY	09/01/21 09/30/21	WATER		6.00
10-06	AP 01474309	KARGER VENTURES LIMITED	09/15/21 09/15/21	WATER		0.45
10-19	AP 01477032	CITI PCARD-AMZN Mktp US 254TB5DJ1	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		159.99
10-19	AP 01477032	CITI PCARD-BESTBUYCOM806494747726	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		29.99
10-19	AP 01477032	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		7.99
10-21	AP 01479771	KIKO, JENNIFER M.	09/08/21 09/28/21	FOOD & BEVERAGE		68.00
10-21	AP 01479771	KIKO, JENNIFER M.	10/14/21 10/14/21	FOOD & BEVERAGE		25.00

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10-21	GL	FRM0110427		10/08/21	10/08/21	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-259.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,233.48
11-04	AP	01485546	KARGER VENTURES LIMITED	10/13/21	10/13/21	WATER	7.45
11-05	AP	01486496	SAND ROCK MINERAL WATER COMPANY	10/22/21	10/22/21	WATER	14.00
11-05	AP	01486548	SAND ROCK MINERAL WATER COMPANY	10/01/21	10/31/21	WATER	6.00
11-16	AP	01487562	KIKO, JENNIFER M.	10/20/21	11/02/21	FOOD & BEVERAGE	41.00
11-17	AP	01488900	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	01488900	CITI PCARD-SAFEWAY 1283	09/28/21	09/28/21	FOOD & BEVERAGE	16.36
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	999.27
12-02	AP	01496346	ROSS, TIMOTHY W.	11/04/21	11/05/21	FOOD & BEVERAGE	65.00
12-09	AP	01499227	KARGER VENTURES LIMITED	11/10/21	11/10/21	WATER	14.45
12-09	AP	01499235	SAND ROCK MINERAL WATER COMPANY	11/01/21	11/30/21	WATER	6.00
12-10	AP	01499042	ROSS, TIMOTHY W.	11/17/21	11/17/21	FOOD & BEVERAGE	65.00
12-10	AP	01499312	QUENCH USA LLC	12/01/21	02/28/22	WATER	74.91
12-17	AP	01501787	CITI PCARD-AMAZON.COM K13I191N3 AMZN	11/18/21	11/18/21	FOOD & BEVERAGE	35.99
12-17	AP	01501787	CITI PCARD-DISPATCH SUBSCRIPTION	10/19/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01501810	CITI PCARD-NEWSPAPER SERVICE	10/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	13.36
12-17	AP	01501810	CITI PCARD-STAPLES DIRECT	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	157.94
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	504.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,197.44
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	363.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,789.00
						EQUIPMENT TOTALS:	3,878.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,010.97
						OFFICE TOTALS:	451,010.97
		INTERN ALLOWANCES					
		2021 HON. BOB GIBBS					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,973.33
						INTERN ALLOWANCES TOTALS:	10,973.33
						OFFICE TOTALS:	10,973.33
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		STYER, ANNA M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
		MEMBERS REPRESENTATIONAL ALLOW					
		2021 HON. CARLOS A. GIMENEZ					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	29,677.63
							29,733.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
				PERSONNEL COMPENSATION .....	953,682.42	243,763.85
				TRAVEL .....	64,899.06	26,427.34
				RENT, COMMUNICATION, UTILITIES .....	78,183.03	36,170.11
				PRINTING AND REPRODUCTION .....	62,612.26	54,394.14
				OTHER SERVICES .....	55,132.72	15,260.82
				SUPPLIES AND MATERIALS .....	20,379.44	2,414.85
				EQUIPMENT .....	8,180.06	1,654.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,746.62	409,819.50
				OFFICE TOTALS:	1,272,746.62	409,819.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		90.04
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE .....		129.92
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		17,176.36
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE .....		262.60
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL .....		-9.25
12-30	AP	01509423	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE .....		12,107.43
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL .....		-23.70
				FRANKED MAIL TOTALS:		29,733.40
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BALZEBRE, ANTHONY .....		19,500.00
			10/01/21 10/01/21	BENITEZ,REIMY .....		138.89
			10/01/21 12/31/21	BERMELLO, PAULA .....		9,999.99
			10/01/21 12/31/21	CASTRO, CARLOS A. ....		11,916.66
			10/01/21 12/31/21	CLANAHAN,CHASE A. ....		21,583.33
			10/01/21 12/31/21	D'APUZZO, BRIANNA A. ....		8,750.01
			10/01/21 12/31/21	ELIAS, CHRISTINA M. ....		22,500.00
			10/01/21 12/31/21	FANJUL, CARLOS .....		9,999.99
			10/01/21 12/31/21	FERRO, ALEJANDRO .....		39,999.99
			10/01/21 12/31/21	JATIVA,DANIEL .....		19,333.34
			10/01/21 12/31/21	OLVERA, JACQUELINE .....		8,500.01
			10/01/21 12/31/21	RAPANOS, NICOLE R. ....		36,583.33
			10/01/21 12/31/21	RODRIGUEZ, ANDRE S. ....		9,999.99
			11/03/21 12/31/21	RUIZ, NICOLAS L. ....		6,041.67
			10/01/21 12/31/21	VALENTINE, EDWARD J. ....		13,416.66
			10/01/21 12/31/21	ZAMS,KELLY L. ....		5,499.99
				PERSONNEL COMPENSATION TOTALS:		243,763.85
TRAVEL						
10-04	AP	01473098	07/31/21 08/27/21	BENITEZ, REIMY .....		52.64
10-06	AP	01472234	08/20/21 09/16/21	D'APUZZO, BRIANNA A. ....		230.27
10-06	AP	01473608	09/27/21 10/01/21	FERRO, ALEJANDRO .....		1,181.68
10-06	AP	01473640	09/08/21 09/08/21	CITIBANK GOV CARD SERVICE .....		238.40

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10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	474.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	667.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	678.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	485.79
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/02/21	LODGING	1,122.93
10-06	AP	01473673	RAPANOS, NICOLE R.	10/01/21	10/01/21	MEALS	15.84
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/02/21	CAR RENTAL	535.13
10-06	AP	01473673	RAPANOS, NICOLE R.	10/02/21	10/02/21	GASOLINE	22.91
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/01/21	TAXI/RIDE SHARE	235.20
10-18	AP	01475923	FERRO, ALEJANDRO	07/19/21	07/30/21	TAXI/RIDE SHARE	370.95
10-18	AP	01475923	FERRO, ALEJANDRO	09/20/21	10/01/21	TAXI/RIDE SHARE	349.73
10-26	AP	01482961	FERRO, ALEJANDRO	10/20/21	10/22/21	LODGING	496.58
10-27	AP	01482956	RAPANOS, NICOLE R.	10/18/21	10/22/21	LODGING	1,018.47
10-27	AP	01482956	RAPANOS, NICOLE R.	10/19/21	10/22/21	LODGING	612.63
10-27	AP	01482956	RAPANOS, NICOLE R.	10/20/21	10/20/21	MEALS	6.00
10-27	AP	01482956	RAPANOS, NICOLE R.	10/19/21	10/22/21	CAR RENTAL	748.53
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	352.81
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	LODGING	157.07
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	TAXI/RIDE SHARE	83.18
11-08	AP	01484348	FERRO, ALEJANDRO	10/25/21	10/28/21	LODGING	672.45
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/05/21	LODGING	1,515.75
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/03/21	MEALS	19.49
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/04/21	CAR RENTAL	522.46
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/04/21	TAXI/RIDE SHARE	44.00
11-16	AP	01487436	FERRO, ALEJANDRO	11/01/21	11/05/21	LODGING	896.60
11-22	AP	01494248	RAPANOS, NICOLE R.	11/15/21	11/18/21	LODGING	648.33
11-22	AP	01494248	RAPANOS, NICOLE R.	11/16/21	11/16/21	MEALS	6.36
11-22	AP	01494248	RAPANOS, NICOLE R.	11/15/21	11/18/21	TAXI/RIDE SHARE	57.13
11-29	AP	01494450	FERRO, ALEJANDRO	11/15/21	11/18/21	LODGING	672.45
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	249.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	383.80
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	880.60
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	944.98
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	432.80
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	LODGING	891.08
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	204.21
12-13	AP	01494421	ELIAS, CHRISTINA M.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	10.53
12-13	AP	01494421	ELIAS, CHRISTINA M.	05/01/21	05/04/21	PRIVATE AUTO MILEAGE	14.90
12-13	AP	01494421	ELIAS, CHRISTINA M.	06/28/21	06/30/21	PRIVATE AUTO MILEAGE	57.23
12-13	AP	01494421	ELIAS, CHRISTINA M.	07/03/21	07/23/21	PRIVATE AUTO MILEAGE	42.78
12-13	AP	01494421	ELIAS, CHRISTINA M.	09/03/21	09/07/21	PRIVATE AUTO MILEAGE	53.14
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
12-16	AP 01496751	CITIBANK GOV CARD SERVICE	11/01/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		384.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		303.16
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		431.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		451.40
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		431.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		632.20
12-22	AP 01506376	RAPANOS, NICOLE R.	11/30/21 12/03/21	LODGING		536.82
12-22	AP 01506376	RAPANOS, NICOLE R.	12/06/21 12/10/21	LODGING		896.61
12-22	AP 01506376	RAPANOS, NICOLE R.	12/06/21 12/09/21	MEALS		9.54
12-22	AP 01506376	RAPANOS, NICOLE R.	12/10/21 12/14/21	CAR RENTAL		317.35
12-22	AP 01506378	CITIBANK GOV CARD SERVICE	11/06/21 11/07/21	CAR RENTAL		260.77
12-22	AP 01507897	D'APUZZO, BRIANNA A.	11/10/21 11/18/21	PRIVATE AUTO MILEAGE		104.72
12-22	AP 01507897	D'APUZZO, BRIANNA A.	12/15/21 12/18/21	PRIVATE AUTO MILEAGE		62.16
					TRAVEL TOTALS:	26,427.34
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471678	VERIZON	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		557.41
10-05	AP 01473670	ZAMS, KELLY L.	08/30/21 09/29/21	UTILITIES		22.78
10-06	AP 01473669	BENITEZ, REIMY	08/30/21 09/29/21	UTILITIES		74.37
10-06	AP 01473672	FPL	08/30/21 09/29/21	UTILITIES		85.37
10-13	AP 01476816	CITIBANK	08/06/21 09/05/21	FRANKABLE TELECOM/TELETOWNHALL		-15.89
10-16	AP 01478798	LUCKY START ENTERPRISES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
10-19	AP 01477021	CITI PCARD-GOOGLE YouTube TV	09/02/21 10/01/21	UTILITIES		73.54
10-25	AP 01483052	VERIZON	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL		558.19
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		322.38
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		648.68
10-26	AP 01482811	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		587.96
10-28	AP 01483636	AMPLIFY INC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL		6,280.05
11-16	AP 01487771	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		551.57
11-16	AP 01491278	LUCKY START ENTERPRISES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
11-17	AP 01487996	CITI PCARD-GOOGLE YouTube TV	10/02/21 11/01/21	UTILITIES		73.54
11-17	AP 01489643	ZAMS, KELLY L.	09/29/21 10/28/21	UTILITIES		81.08
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		328.99
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		698.37
11-24	GL MED0111171		11/17/21 11/17/21	HIR GRAPHICS (TRANSFER)		6.00
12-01	AP 01496445	FPL	10/28/21 11/29/21	UTILITIES		71.87
12-01	AP 01496446	FPL	10/28/21 11/29/21	UTILITIES		50.18
12-15	AP 01498594	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		695.65
12-16	AP 01504076	LUCKY START ENTERPRISES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00



12-21	AP	01502373	RUIZ, NICOLAS L .....	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL .....	103.00
12-22	AP	01507000	CITI PCARD-ZOOM.US 888-799-9666 .....	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL .....	15.89
12-22	AP	01507000	CITI PCARD-ZOOM.US 888-799-9666 .....	11/06/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL .....	15.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER) .....	110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER) .....	304.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	698.66
12-30	AP	01507088	AMPLIFY INC .....	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL .....	6,900.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,170.11
			PRINTING AND REPRODUCTION				
10-06	AP	01473648	SGCS LLC .....	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD .....	14,281.00
10-25	AP	01482497	ACCURATE WORD .....	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD .....	471.00
10-26	AP	01481885	ACCURATE WORD .....	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD .....	63.00
10-26	GL	MED0110469	.....	10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER) .....	2.20
11-17	AP	01489521	SGCS LLC .....	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD .....	18,255.16
11-18	AP	01487630	ADVICTORY LLC .....	11/08/21	11/30/21	ADVERTISEMENTS .....	4,000.00
12-01	AP	01496311	ACCURATE WORD .....	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD .....	75.00
12-14	AP	01496987	ADVICTORY LLC .....	12/01/21	12/30/21	ADVERTISEMENTS .....	4,000.00
12-20	AP	01501364	SGCS LLC .....	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD .....	13,181.56
12-22	AP	01507000	CITI PCARD-NAME BADGES .....	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD .....	65.22
						PRINTING AND REPRODUCTION TOTALS:	54,394.14
			OTHER SERVICES				
10-06	AP	01473676	CITI PCARD-GOOGLE GSUITE—teamfl2 .....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS .....	12.72
10-13	AP	01475030	305 WATERWAYS LLC .....	09/21/21	09/21/21	JANITORIAL AND MAINT SERV .....	650.00
10-16	AP	01477558	INDIGOVERN LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
10-16	AP	01477559	HOUSECALL LLC .....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
10-26	AP	01479285	MONTELL ENTERPRISES INC .....	09/18/21	10/18/21	JANITORIAL AND MAINT SERV .....	432.00
11-16	AP	01488550	HACKETT SECURITY INC .....	09/17/21	09/17/21	SECURITY SERVICE .....	3,060.84
11-16	AP	01490036	INDIGOVERN LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
11-16	AP	01490037	HOUSECALL LLC .....	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
11-23	AP	01494139	MONTELL ENTERPRISES INC .....	10/18/21	11/18/21	JANITORIAL AND MAINT SERV .....	432.00
12-16	AP	01502848	INDIGOVERN LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,865.00
12-16	AP	01502849	HOUSECALL LLC .....	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
12-22	AP	01507000	CITI PCARD-GOOGLE GSUITE—teamfl2 .....	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR .....	12.72
12-22	AP	01507000	CITI PCARD-GOOGLE YouTube TV .....	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS .....	73.54
12-29	AP	01506875	MONTELL ENTERPRISES INC .....	11/18/21	12/18/21	JANITORIAL AND MAINT SERV .....	432.00
						OTHER SERVICES TOTALS:	15,260.82
			SUPPLIES AND MATERIALS				
10-06	AP	01473676	CITI PCARD-ADOBE 800-833-6687 .....	09/02/21	10/01/21	SOFTWARE LESS THAN \$500 .....	56.17
10-06	AP	01473676	CITI PCARD-OFFICE DEPOT #1165 .....	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) .....	55.78
10-06	AP	01473676	CITI PCARD-ZOOM.US 888-799-9666 .....	09/06/21	10/05/21	SOFTWARE LESS THAN \$500 .....	15.89
10-12	AP	01461899	FASTSPRING .....	09/02/21	09/02/21	SOFTWARE LESS THAN \$500 .....	-50.00
10-13	AP	01476816	CITIBANK .....	08/04/21	08/04/21	HABITATION EXPENSE .....	1,619.98
10-13	AP	01476816	CITIBANK .....	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) .....	-1,089.99
10-13	AP	01476816	CITIBANK .....	08/06/21	09/05/21	SOFTWARE LESS THAN \$500 .....	15.89
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER) .....	224.27
11-10	AP	01486572	CITI PCARD-ADOBE CREATIVE CLOUD .....	10/02/21	11/01/21	SOFTWARE LESS THAN \$500 .....	56.17
11-10	AP	01486572	CITI PCARD-ADOBE STOCK TRIAL .....	10/03/21	11/02/21	SOFTWARE LESS THAN \$500 .....	31.79
11-10	AP	01486572	CITI PCARD-OFFICE DEPOT #1165 .....	09/24/21	09/24/21	FOOD & BEVERAGE .....	73.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
11-10	AP 01486572	CITI PCARD-OFFICE DEPOT #1165	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	65.72	
11-10	AP 01486572	CITI PCARD-OFFICE DEPOT #1165	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	169.58	
11-16	AP 01487894	JATIVA, DANIEL	11/01/21 11/01/21	FOOD & BEVERAGE	72.78	
11-16	AP 01487894	JATIVA, DANIEL	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	40.35	
11-17	AP 01487996	CITI PCARD-APPLE.COM/US	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	84.53	
11-17	AP 01487996	CITI PCARD-BESTBUYCOM806499669561	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	60.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	29.02	
12-13	AP 01494396	ELIAS, CHRISTINA M.	07/13/21 08/12/21	WATER	45.64	
12-22	AP 01507000	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/21 12/01/21	SOFTWARE LESS THAN \$500	56.17	
12-22	AP 01507000	CITI PCARD-ADOBE STOCK	11/03/21 12/02/21	SOFTWARE LESS THAN \$500	31.79	
12-22	AP 01507000	CITI PCARD-APPLE.COM/US	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	369.94	
12-22	AP 01507000	CITI PCARD-GOOGLE GSUITE TEAMFL26	10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	12.72	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/17/21 11/17/21	FOOD & BEVERAGE	44.45	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	69.89	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	16.17	
12-22	AP 01507000	CITI PCARD-WALMART.COM AA	09/24/21 09/24/21	FOOD & BEVERAGE	95.04	
12-22	AP 01507000	CITI PCARD-WALMART.COM AA	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	28.55	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	141.21	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-44.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	33.83	
				SUPPLIES AND MATERIALS TOTALS:	2,414.85	
EQUIPMENT						
10-13	AP 01476816	CITIBANK	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-529.99	
10-19	AP 01477021	CITI PCARD-FS TechSmith	09/02/21 09/02/21	MAINTENANCE / REPAIRS	317.99	
11-17	AP 01487996	CITI PCARD-BESTBUYCOM806499669561	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.99	
12-28	AP 01508953	SHARP ELECTRONICS CORPORATION	11/09/21 11/09/21	MAINTENANCE / REPAIRS	267.00	
				EQUIPMENT TOTALS:	1,654.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,819.50	
				OFFICE TOTALS:	409,819.50	
INTERN ALLOWANCES						
2021 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,533.33	10,833.34
				INTERN ALLOWANCES TOTALS:	22,533.33	10,833.34
				OFFICE TOTALS:	22,533.33	10,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOSEPH, ANIL M.	09/21/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,366.67
		MCADOO, REBECCA A.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
		RAMIREZ, SEBASTIAN	11/17/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,466.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
		TANNER,JOHN A .....	10/01/21 12/31/21	DISTRICT OFFICE ASSISTANT .....		9,900.00
		THOMAS,ALISA S .....	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT .....		9,900.00
		VOGT, LORI A .....	10/01/21 11/30/21	STAFF ASSISTANT .....		7,500.00
		VOGT, LORI A .....	12/01/21 12/31/21	ASSISTANT OFFICE MANAGER .....		5,000.00
		WISE, GRAHAM J .....	10/01/21 11/30/21	LEGISLATIVE AIDE .....		7,500.00
		WISE, GRAHAM J .....	12/01/21 12/31/21	LEGISLATIVE ASSISTANT .....		5,416.67
				PERSONNEL COMPENSATION TOTALS:		295,113.35
TRAVEL						
10-14	AP 01477132	CITIBANK .....	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT .....		599.98
10-14	AP 01477132	CITIBANK .....	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT .....		-599.98
10-16	AP 01478635	GM FINANCIAL LEASING .....	10/01/21 10/31/21	AUTOMOBILE LEASE .....		858.69
10-19	AP 01469112	CITIBANK GOV CARD SERVICE .....	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT .....		445.40
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT .....		445.40
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT .....		1,011.80
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT .....		491.40
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT .....		370.98
10-19	AP 01472593	CITIBANK GOV CARD SERVICE .....	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT .....		267.40
10-22	AP 01482916	CITIBANK GOV CARD SERVICE .....	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT .....		599.98
11-16	AP 01491109	GM FINANCIAL LEASING .....	11/01/21 11/30/21	AUTOMOBILE LEASE .....		858.69
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-254.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT .....		545.80
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT .....		290.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT .....		370.98
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT .....		858.80
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT .....		-370.98
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT .....		293.98
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/22/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT .....		402.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/13/21 10/14/21	LODGING .....		314.14
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/14/21 10/15/21	LODGING .....		260.48
11-17	AP 01488847	CITIBANK GOV CARD SERVICE .....	10/12/21 10/12/21	TAXI/RIDE SHARE .....		11.08
11-23	AP 01487484	VOGT, LORI A. ....	07/21/21 07/21/21	TAXI/RIDE SHARE .....		2.00
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT .....		393.97
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT .....		381.97
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT .....		-254.40
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT .....		254.40
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT .....		455.40
12-16	AP 01498540	CITIBANK GOV CARD SERVICE .....	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT .....		501.40
12-16	AP 01503913	GM FINANCIAL LEASING .....	12/01/21 12/31/21	AUTOMOBILE LEASE .....		858.69

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12-21	AP	01482179	CITIBANK GOV CARD SERVICE .....	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT .....	360.40
12-21	AP	01506221	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	509.40
12-31	AP	01508167	CITIBANK GOV CARD SERVICE .....	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT .....	380.40
						TRAVEL TOTALS:	13,188.05
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471461	PROCOMM VOICE & DATA SOLUTIONS INC .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	455.00
10-04	AP	01472812	AT&T CORP .....	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL .....	161.81
10-08	AP	01474996	AT&T CORP .....	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	192.83
10-12	AP	01475813	AT&T MOBILITY II LLC .....	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	136.92
10-15	AP	01476864	AT&T CORP .....	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL .....	12.03
10-15	AP	01476866	AT&T CORP .....	08/21/21	09/20/21	UTILITIES .....	70.37
10-16	AP	01478325	GREGG COUNTY .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-16	AP	01478326	CG INVESTMENTS LLC .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
10-16	AP	01478349	CITY OF LUFKIN .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
10-16	AP	01478372	HARRISON COUNTY TREASURER .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
10-16	AP	01478565	COUNTY OF NACOGDOCHES TEXAS .....	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
10-19	AP	01472593	CITIBANK GOV CARD SERVICE .....	09/23/21	10/23/21	UTILITIES .....	49.95
10-25	AP	01482153	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	252.84
10-25	AP	01482933	AT&T .....	10/03/21	11/10/21	UTILITIES .....	113.90
10-25	AP	01482934	VERIZON BUSINESS SERVICES .....	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.90
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER) .....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER) .....	1,434.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF) .....	3.70
10-27	AP	01483723	SUDDENLINK COMMUNICATIONS .....	10/05/21	11/15/21	UTILITIES .....	308.41
10-28	AP	01483782	AT&T CORP .....	09/27/21	10/26/21	UTILITIES .....	90.42
10-28	AP	01483883	AT&T MOBILITY II LLC .....	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL .....	136.22
10-29	AP	01483778	PROCOMM VOICE & DATA SOLUTIONS INC .....	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL .....	455.00
11-05	AP	01486067	AT&T CORP .....	09/21/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL .....	161.42
11-05	AP	01486367	AT&T CORP .....	09/21/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL .....	161.31
11-05	AP	01487005	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	-252.84
11-05	AP	01487005	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/16/21	11/15/21	UTILITIES .....	252.84
11-08	AP	01486878	AT&T CORP .....	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL .....	194.76
11-16	AP	01490798	GREGG COUNTY .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	01490799	CG INVESTMENTS LLC .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
11-16	AP	01490822	CITY OF LUFKIN .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
11-16	AP	01490845	HARRISON COUNTY TREASURER .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
11-16	AP	01491038	COUNTY OF NACOGDOCHES TEXAS .....	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
11-17	AP	01488847	CITIBANK GOV CARD SERVICE .....	10/22/21	11/22/21	UTILITIES .....	49.95
11-18	AP	01489562	FEDEX BILLING ONLINE .....	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL .....	8.21
11-19	AP	01491777	VERIZON BUSINESS SERVICES .....	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL .....	14.91
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER) .....	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER) .....	1,431.89
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF) .....	5.82
11-26	AP	01495718	AT&T .....	11/11/21	12/10/21	UTILITIES .....	103.88
11-29	AP	01495724	SUDDENLINK COMMUNICATIONS .....	11/04/21	12/15/21	UTILITIES .....	308.41
11-29	AP	01495727	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL .....	252.84
12-02	AP	01496374	AT&T CORP .....	10/27/21	11/26/21	UTILITIES .....	90.42

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FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
OCTOBER 1, 2021 TO DECEMBER 31, 2021, SEE PART 2