

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
03-17	AP 01396078	CITI PCARD-Amazon.com I513Y60B3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	26.76	
03-17	AP 01396078	CITI PCARD-Amazon.com WT7381QT3	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-31	GL RMS0105505	.....	03/01/21 03/31/21	OFFICE SUPPLY (TRANSFER)	233.27	
					SUPPLIES AND MATERIALS TOTALS:	7,135.49
EQUIPMENT						
01-29	GL MNT0103932	.....	01/01/21 01/31/21	MAINTENANCE / REPAIRS	20.00	
02-26	GL MNT0104611	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS	20.00	
03-31	GL MNT0105439	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS	20.00	
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,866.86
					OFFICE TOTALS:	250,866.86
INTERN ALLOWANCES						
2021 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,333.33
					INTERN ALLOWANCES TOTALS:	3,333.33
					OFFICE TOTALS:	3,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIQUELME, MAGDALENA	01/11/21 03/31/21	DISTRICT OFFICE PAID INTERN -	3,333.33	
					PERSONNEL COMPENSATION TOTALS:	3,333.33
					INTERN ALLOWANCES TOTALS:	3,333.33
					OFFICE TOTALS:	3,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	156.70
					PERSONNEL COMPENSATION	203,248.73
					TRAVEL	6,388.04
					RENT, COMMUNICATION, UTILITIES	8,507.71
					PRINTING AND REPRODUCTION	20,777.75
					OTHER SERVICES	9,585.00
					SUPPLIES AND MATERIALS	5,983.36
					EQUIPMENT	2,939.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,586.54
					OFFICE TOTALS:	257,586.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP 01391759	UNITED STATES POSTAL SERVICE	01/03/21 01/31/21	FRANKED MAIL	70.47	

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03-31	AP	01403198	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	86.23
						FRANKED MAIL TOTALS:	156.70
			PERSONNEL COMPENSATION				
			AIEN,NELTA T	01/03/21	03/31/21	EXECUTIVE ASST, INTEROFFICE CO	13,444.44
			BOQUISON, JULIAN	01/03/21	03/31/21	LEAD CASEWORKER	13,444.43
			CALVO JR, THOMAS J	01/03/21	03/31/21	CONTENT SPECIALIST	15,888.90
			CARIASO, VANESSA ANN S	01/03/21	03/31/21	STAFF ASSISTANT	8,555.57
			CHARFAUROS, TRICIA MARIE C.	01/03/21	03/31/21	COMMUNICATION AIDE	8,555.57
			CRISOSTOMO, JOSE A	01/03/21	03/31/21	OFFICE CLERK, DISTRICT OFFICE	5,186.13
			DEFENSOR, SAHARA J	01/03/21	03/31/21	LEGISLATIVE DIRECTOR	22,000.00
			GEORGE, CHRISTINA D	01/03/21	03/31/21	LEGISLATIVE AIDE	2,933.33
			LEON GUERRERO, KENNETH W	01/03/21	03/31/21	DISTRICT STAFF DIRECTOR	18,333.33
			MORI, T'NELTA S	01/03/21	03/31/21	DC STAFF DIRECTOR	18,333.33
			OZKAPTAN, ERIK H	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,280.00
			PEREZ, BENJIE H	01/03/21	03/31/21	EXECUTIVE ASST, CONSTITUENT SE	18,333.33
			PINEIRO III, ELIDIO	01/03/21	03/31/21	EXECUTIVE ASST, COMMITTEE & CA	15,888.90
			SACAYAN, MARIELANNE O	01/03/21	03/31/21	ASSISTANT CASEWORKER	7,347.03
			STEIL, MATTHEW N	01/03/21	03/31/21	PART-TIME EMPLOYEE	5,280.00
			WINN, JENNIFER S	01/03/21	03/31/21	DEPUTY CHIEF OF STAFF	24,444.44
						PERSONNEL COMPENSATION TOTALS:	203,248.73
			TRAVEL				
03-22	AP	01395625	CITIBANK GOV CARD SERVICE	02/13/21	02/22/21	COMMERCIAL TRANSPORTATION	6,388.04
						TRAVEL TOTALS:	6,388.04
			RENT, COMMUNICATION, UTILITIES				
02-25	GL	EMS0104578	.....	01/01/21	01/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
02-25	GL	EMS0104578	.....	01/01/21	01/31/21	DC TELECOM SERV (TRANSFER)	93.00
02-25	GL	EMS0104578	.....	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	1,591.23
03-01	AP	01389998	GTA	02/01/21	02/28/21	UTILITIES	3,422.96
03-11	GL	GLA0104932	.....	01/01/21	01/31/21	DC TELECOM TOLLS (TRANSFER)	-896.97
03-24	AP	01394504	GTA	03/01/21	03/31/21	UTILITIES	3,329.60
03-29	GL	MED0105330	.....	03/09/21	03/09/21	HIR GRAPHICS (TRANSFER)	50.00
03-30	GL	EMS0105388	.....	02/01/21	02/28/21	DC TELECOM EQUIP (TRANSFER)	8.00
03-30	GL	EMS0105388	.....	02/01/21	02/28/21	DC TELECOM SERV (TRANSFER)	93.00
03-30	GL	EMS0105388	.....	02/01/21	02/28/21	DC TELECOM TOLLS (TRANSFER)	808.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,507.71
			PRINTING AND REPRODUCTION				
01-14	AP	01373170	PACIFIC MEDIA OF GUAM	12/01/20	12/31/21	ADVERTISEMENTS	5,000.00
02-02	AP	01381312	SBS GUAM INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	50.99
02-03	AP	01380643	GUAM DAILY POST LLC	01/05/21	01/05/21	ADVERTISEMENTS	1,250.00
02-08	AP	01380645	GUAM PUBLICATIONS INC	01/05/21	01/06/21	ADVERTISEMENTS	3,150.00
02-10	AP	01382779	PACIFIC MEDIA OF GUAM	01/01/21	01/31/21	ADVERTISEMENTS	5,000.00
02-18	AP	01380644	GUAM DAILY POST LLC	01/06/21	01/06/21	ADVERTISEMENTS	1,250.00
03-01	AP	01391724	SBS GUAM INC	02/01/21	02/28/21	PRINTING & REPRODUCTION	76.76
03-09	AP	01391719	PACIFIC MEDIA OF GUAM	02/01/21	02/28/21	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,777.75
			OTHER SERVICES				
01-16	AP	01375563	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-16	AP	01375564	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01386210	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00