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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2022 to September 30, 2022

Part 2 of 3

117th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 117-146

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2022 to September 30, 2022

Part 2 of 3

October 11, 2022. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

_____

October 7, 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 July 1, 2022 to September 30, 2022.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2022 TO SEPTEMBER 30, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2022		$ 891,000,328.82
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	27,099.47	
		27,099.47
Total funds available		891,027,428.29
Expenditures:		
Disbursements for salaries and expenses and canceled checks	416,557,809.63	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	6,023,955.34	
Deposited in general fund of the Treasury	27,099.47	
Total funds disbursed		422,608,864.44
Unexpended balance, September 30, 2022		$ 468,418,563.85

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2022
House Leadership Offices:				
2020/2021	4,619,571.06	0.00	813.32	4,618,757.74
2021/2022	4,155,625.42	0.00	3,319.06	4,152,306.36
2022/2023	22,481,476.69	0.00	6,433,546.77	16,047,929.92
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	334,972.42	0.00	79,639.16	255,333.26
Salaries, Officers and Employees:				
2020	4,039,175.29	111,818.84	221,914.37	3,929,079.76
2021	10,182,632.94	0.00	4,091,657.43	6,090,975.51
2022	109,471,838.33	0.00	59,344,521.50	50,127,316.83
2020/2021	395,253.27	0.00	0.00	395,253.27
Salaries, Officers and Employees:				
(no year):	106,390,628.01	0.00	8,102,847.14	98,287,780.87
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,773,205.65	0.00	5,773,205.65	0.00
2021	2,610,915.46	0.00	118,563.09	2,492,352.37
2022	261,760,673.67	(47,783,852.41)	179,369,820.83	34,607,000.43
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,517.61	0.00	0.00	97,517.61
2021/2022	3,319,637.00	0.00	0.00	3,319,637.00
2022/2023	10,644,700.11	0.00	3,545,221.59	7,099,478.52

Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	37,185.29	0.00	0.00	37,185.29
2021/2023	128,471.33	0.00	0.00	128,471.33
2022/2023	12,826,488.57	0.00	6,121,866.09	6,704,622.48
Intern Allowance-Committee on Approps:				
2022	297,928.26	0.00	53,793.00	244,135.26
Attending Physician:				
2020	260,233.83	0.00	260,233.83	0.00
2021	127,923.72	0.00	2,604.79	125,318.93
2022	1,953,764.84	0.00	1,010,038.08	943,726.76
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	5,085,011.00	0.00	1,204,129.00	3,880,882.00
Special and Select Committees:				
2019/2021	74,246.72	0.00	2,100.00	72,146.72
2020/2021	184,546.19	0.00	948.74	183,597.45
2021/2023	373,332.51	0.00	22,677.14	350,655.37
2022/2023	48,357,323.85	0.00	41,617,908.79	6,739,415.06
Intern Allowance-SCSS				
2022/2023	1,772,170.31	0.00	312,344.83	1,459,825.48
Hearing Room Activity (no year):	11,645,425.49	0.00	413,399.38	11,232,026.11
House Child Care Center revolving fund (no year):	3,598,942.05	0.00	125,020.91	3,473,921.14
Allowances and Expenses:				
2020	565,242.00	74,892.89	105,713.05	534,421.84
2021	2,155,555.48	0.00	458,673.14	1,696,882.34
2022	13,030,346.82	1,853,897.24	5,723,430.21	9,160,813.85
2020/2021	815,951.99	(186,711.73)	5,930.26	623,310.00
2021/2022	7,330,588.96	0.00	2,365,392.35	4,965,196.61
2022/2023	144,200,286.04	28,146,102.76	86,597,081.55	85,749,307.25
Allowances and Expenses (no year):	61,863,061.64	17,783,852.41	5,089,187.26	74,557,726.79
House Modernization Initiatives (no year):	2,902,459.64	0.00	260,113.63	2,642,346.01
Joint Committee on Taxation:				
2020	5,301.76	0.00	5,301.76	0.00
2021	229,426.38	0.00	75,000.00	154,426.38
2022	4,402,903.34	0.00	3,524,747.95	878,155.39
House Stationery revolving fund (no year):	3,196,289.00	0.00	184,091.37	3,012,197.63
Net Expenses of Equipment revolving fund (no year):	2,738,449.99	0.00	(57,708.89)	2,796,158.88
Net Expenses of Telecommunications (no year):	5,659,662.47	0.00	97,755.78	5,561,906.69
House Services revolving fund (no year):	3,772,368.30	0.00	(41,450.60)	3,813,818.90
House Recording revolving fund (no year):	2,238,571.63	0.00	(50,189.70)	2,288,761.33
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	603.50	0.00	6,561.36	(5,957.86)
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	27,099.47	27,099.47	0.00
Total:	$ 891,000,328.82	$ 27,099.47	$ 422,608,864.44	$ 468,418,563.85

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

Miscellaneous receipts and adjustments		$ 27,099.47
Gifts to United States for reduction of public debt by House Members (salary):	0.00	0.00
Total general fund receipts		$ 27,099.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CARLOS A. GIMENEZ—Con.								
			RUIZ, NICOLAS L.	06/01/22	09/30/22	STAFF ASSISTANT		12,208.34
			RUIZ, NICOLAS L.	05/01/22	05/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
			VALENTINE, EDWARD J.	06/01/22	07/13/22	LEGISLATIVE DIRECTOR		3,844.45
			VALENTINE, EDWARD J.	05/01/22	05/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		667.00
			VIERA, BEATRIZ R.	07/01/22	09/30/22	CONGRESSIONAL AIDE		13,333.33
			VIERA, BEATRIZ R.	07/01/22	07/01/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		417.00
			ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE		6,499.99
							PERSONNEL COMPENSATION TOTALS:	266,633.17
		TRAVEL						
07-08	AP	X0011306	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-08	AP	X0011306	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-08	AP	X0011306	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		1,038.80
07-08	AP	X0011306	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-08	AP	X0011306	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		-183.60
07-08	AP	X0011306	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		432.20
07-08	AP	X0011306	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-08	AP	X0011306	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-13	AP	X0011184	RAPANOS, NICOLE R.	06/14/22	06/17/22	LODGING		951.04
07-13	AP	X0011184	RAPANOS, NICOLE R.	06/20/22	06/21/22	LODGING		291.97
07-13	AP	X0011184	RAPANOS, NICOLE R.	06/21/22	06/24/22	LODGING		889.71
07-13	AP	X0012806	RAPANOS, NICOLE R.	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		314.10
07-14	AP	01565410	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		427.21
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		1.17

07-15	AP	X0012419	RUIZ, NICOLAS L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		5.85
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		1.17
07-15	AP	X0012419	RUIZ, NICOLAS L.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		5.85
07-18	AP	X0011797	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		382.60
07-18	AP	X0011797	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		353.09
07-18	AP	X0011797	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-18	AP	X0011797	CITIBANK	06/07/22	06/09/22	LODGING		593.14
07-18	AP	X0011797	CITIBANK	06/13/22	06/17/22	LODGING		1,186.28
07-18	AP	X0011797	CITIBANK	06/16/22	06/16/22	MEALS		6.36
07-22	AP	X0014138	ELIAS, CHRISTINA M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		20.40
07-22	AP	X0014138	ELIAS, CHRISTINA M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		44.88
07-22	AP	X0014138	ELIAS, CHRISTINA M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		59.61
07-25	AP	X0012191	ELIAS, CHRISTINA M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		5.05
07-25	AP	X0012191	ELIAS, CHRISTINA M.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		16.03
07-25	AP	X0012191	ELIAS, CHRISTINA M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		25.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CARLOS A. GIMENEZ—Con.							
07-25 AP	X0012191	ELIAS, CHRISTINA M.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		24.22
07-25 AP	X0012191	ELIAS, CHRISTINA M.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		27.50
07-25 AP	X0012191	ELIAS, CHRISTINA M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		26.15
07-25 AP	X0012191	ELIAS, CHRISTINA M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		23.26
07-25 AP	X0012191	ELIAS, CHRISTINA M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		13.53
07-25 AP	X0012191	ELIAS, CHRISTINA M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		13.53
07-25 AP	X0013412	FERRO, ALEJANDRO	05/10/22	05/10/22	TAXI/RIDE SHARE		69.92
07-25 AP	X0013412	FERRO, ALEJANDRO	05/11/22	05/11/22	TAXI/RIDE SHARE		15.03
07-25 AP	X0013412	FERRO, ALEJANDRO	05/12/22	05/12/22	TAXI/RIDE SHARE		10.86
07-25 AP	X0013412	FERRO, ALEJANDRO	05/13/22	05/13/22	TAXI/RIDE SHARE		10.86
07-25 AP	X0013412	FERRO, ALEJANDRO	05/16/22	05/16/22	TAXI/RIDE SHARE		10.48
07-25 AP	X0013412	FERRO, ALEJANDRO	05/17/22	05/17/22	TAXI/RIDE SHARE		41.55
07-25 AP	X0013412	FERRO, ALEJANDRO	05/18/22	05/18/22	TAXI/RIDE SHARE		10.42
07-25 AP	X0013412	FERRO, ALEJANDRO	05/19/22	05/19/22	TAXI/RIDE SHARE		57.61
07-25 AP	X0013412	FERRO, ALEJANDRO	06/07/22	06/07/22	TAXI/RIDE SHARE		33.78
07-25 AP	X0013412	FERRO, ALEJANDRO	06/08/22	06/08/22	TAXI/RIDE SHARE		32.13
07-25 AP	X0013412	FERRO, ALEJANDRO	06/09/22	06/09/22	TAXI/RIDE SHARE		31.16
07-25 AP	X0013412	FERRO, ALEJANDRO	06/13/22	06/13/22	TAXI/RIDE SHARE		33.58
07-25 AP	X0013412	FERRO, ALEJANDRO	06/17/22	06/17/22	TAXI/RIDE SHARE		37.04
07-26 AP	X0013602	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-26 AP	X0013602	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		451.60
07-26 AP	X0013602	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		451.60
08-05 AP	X0016180	FERRO, ALEJANDRO	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		128.58
08-05 AP	X0016180	FERRO, ALEJANDRO	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		75.06
08-15 AP	X0016209	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		278.01
08-15 AP	X0016209	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		802.80
08-15 AP	X0016209	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15 AP	X0016209	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		451.60
08-15 AP	X0016209	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-15 AP	X0016209	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		451.60
08-15 AP	X0016209	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		587.20
08-18 AP	X0015296	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		291.60
08-18 AP	X0015296	CITIBANK	07/24/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,081.20
08-18 AP	X0015296	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		462.98
08-18 AP	X0015296	CITIBANK	07/18/22	07/20/22	LODGING		395.42
08-23 AP	X0018354	RAPANOS, NICOLE R.	07/05/22	07/05/22	MEALS		30.12
08-23 AP	X0018354	RAPANOS, NICOLE R.	07/07/22	07/07/22	MEALS		16.24
08-25 AP	X0017309	CITIBANK	07/06/22	07/07/22	LODGING		137.94
08-25 AP	X0018196	ZAMS, KELLY L.	01/18/22	01/19/22	LODGING		218.25
08-25 AP	X0018196	ZAMS, KELLY L.	02/02/22	02/03/22	LODGING		274.81
08-25 AP	X0018196	ZAMS, KELLY L.	02/03/22	02/04/22	LODGING		482.62
08-25 AP	X0018196	ZAMS, KELLY L.	02/04/22	02/05/22	LODGING		566.82
08-25 AP	X0018196	ZAMS, KELLY L.	02/18/22	02/19/22	LODGING		561.38

08-25	AP	X0018196	ZAMS, KELLY L.	03/01/22	03/03/22	LODGING		701.28
08-25	AP	X0018196	ZAMS, KELLY L.	03/03/22	03/04/22	LODGING		392.63
08-25	AP	X0018196	ZAMS, KELLY L.	03/04/22	03/05/22	LODGING		505.24
08-25	AP	X0018196	ZAMS, KELLY L.	03/18/22	03/19/22	LODGING		505.24
08-30	AP	01592986	BALZEBRE, ANTHONY	01/18/22	01/19/22	LODGING		218.25
08-30	AP	01592986	BALZEBRE, ANTHONY	02/02/22	02/03/22	LODGING		274.81
08-30	AP	01592986	BALZEBRE, ANTHONY	02/03/22	02/04/22	LODGING		482.62
08-30	AP	01592986	BALZEBRE, ANTHONY	02/04/22	02/05/22	LODGING		566.82
08-30	AP	01592986	BALZEBRE, ANTHONY	02/18/22	02/19/22	LODGING		561.38
08-30	AP	01592986	BALZEBRE, ANTHONY	03/01/22	03/03/22	LODGING		686.60
08-30	AP	01592986	BALZEBRE, ANTHONY	03/03/22	03/04/22	LODGING		392.63
08-30	AP	01592986	BALZEBRE, ANTHONY	03/04/22	03/05/22	LODGING		505.24
08-30	AP	01592986	BALZEBRE, ANTHONY	03/18/22	03/19/22	LODGING		505.24
08-30	AP	01592986	BALZEBRE, ANTHONY	03/02/22	03/02/22	MEALS		14.68
08-30	AP	01593016	CITIBANK	06/27/22	01/02/23	MISCELLANEOUS TRAVEL		100.00
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		115.95
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		67.39
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		129.87
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		69.03
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		104.13
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		57.92
08-30	AP	X0013021	BALZEBRE, ANTHONY	01/29/22	01/29/22	PRIVATE AUTO MILEAGE		47.85
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		83.60
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		28.49
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		86.58
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		24.22
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		25.62
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		173.16
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		86.58
08-30	AP	X0013021	BALZEBRE, ANTHONY	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		86.58
08-30	AP	X0013021	BALZEBRE, ANTHONY	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		69.03
08-30	AP	X0013021	BALZEBRE, ANTHONY	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		27.79
08-30	AP	X0013021	BALZEBRE, ANTHONY	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		86.58
08-30	AP	X0013021	BALZEBRE, ANTHONY	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		86.58
08-30	AP	X0013021	BALZEBRE, ANTHONY	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		86.58
09-01	AP	X0019989	CITIBANK	07/12/22	07/15/22	LODGING		593.13
09-01	AP	X0019989	CITIBANK	07/18/22	07/22/22	LODGING		896.60
09-01	AP	X0019989	CITIBANK	07/12/22	07/12/22	MEALS		10.07
09-01	AP	X0019989	CITIBANK	07/20/22	07/22/22	MEALS		21.20
09-01	AP	X0019989	CITIBANK	07/18/22	07/22/22	PARKING		166.38
09-02	AR	AC-18526	ZAMS, KELLY L.	01/18/22	01/19/22	LODGING		-218.25
09-02	AR	AC-18527	ZAMS, KELLY L.	02/04/22	02/05/22	LODGING		-566.82
09-02	AR	AC-18528	ZAMS, KELLY L.	02/18/22	02/19/22	LODGING		-561.38
09-02	AR	AC-18529	ZAMS, KELLY L.	03/18/22	03/19/22	LODGING		-505.24
09-02	AR	AC-18530	ZAMS, KELLY L.	03/04/22	03/05/22	LODGING		-505.24
09-02	AR	AC-18531	ZAMS, KELLY L.	03/01/22	03/03/22	LODGING		-701.28
09-02	AR	AC-18532	ZAMS, KELLY L.	02/03/22	02/04/22	LODGING		-482.62
09-02	AR	AC-18533	ZAMS, KELLY L.	02/02/22	02/03/22	LODGING		-274.81
09-02	AR	AC-18534	ZAMS, KELLY L.	03/03/22	03/04/22	LODGING		-392.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CARLOS A. GIMENEZ—Con.								
09-06	AP	X0011799	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		497.20
09-06	AP	X0020041	JATIVA, DANIEL	08/16/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		237.20
09-06	AP	X0020041	JATIVA, DANIEL	08/21/22	08/24/22	LODGING		551.44
09-06	AP	X0020041	JATIVA, DANIEL	08/21/22	08/24/22	PARKING		80.25
09-16	AP	X0021263	CITIBANK	07/24/22	07/26/22	LODGING		299.02
09-16	AP	X0021263	CITIBANK	07/25/22	07/28/22	LODGING		593.13
09-16	AP	X0021263	CITIBANK	07/25/22	07/27/22	MEALS		21.20
09-19	AP	X0019733	CITIBANK	08/22/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		187.20
09-19	AP	X0019733	CITIBANK	07/26/22	07/31/22	LODGING		988.55
09-19	AP	X0019733	CITIBANK	07/28/22	07/30/22	MEALS		27.03
09-19	AP	X0019733	CITIBANK	07/28/22	07/31/22	PARKING		166.38
09-22	AP	X0022744	ELIAS, CHRISTINA M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		15.83
09-22	AP	X0022744	ELIAS, CHRISTINA M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		26.88
09-22	AP	X0022744	ELIAS, CHRISTINA M.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		21.59
09-24	AP	X0022657	JATIVA, DANIEL	09/09/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		207.21
09-24	AP	X0022657	JATIVA, DANIEL	09/11/22	09/13/22	LODGING		259.90
09-24	AP	X0022657	JATIVA, DANIEL	09/09/22	09/09/22	TAXI/RIDE SHARE		31.28
09-24	AP	X0022657	JATIVA, DANIEL	09/12/22	09/12/22	TAXI/RIDE SHARE		18.97
09-24	AP	X0022657	JATIVA, DANIEL	09/13/22	09/13/22	TAXI/RIDE SHARE		43.85
09-24	AP	X0023637	RAPANOS, NICOLE R.	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		235.60
09-24	AP	X0023637	RAPANOS, NICOLE R.	09/06/22	09/08/22	LODGING		486.01
09-27	AP	X0022826	D'APUZZO, BRIANNA A.	08/31/22	09/02/22	CAR RENTAL		415.57
09-27	AP	X0022826	D'APUZZO, BRIANNA A.	08/30/22	08/30/22	TAXI/RIDE SHARE		52.47
							TRAVEL TOTALS:	28,289.44
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574116	AMPLIFY INC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL		15,796.40
07-01	AP	X0011659	FPL	05/27/22	06/28/22	UTILITIES		76.04
07-12	AP	X0012815	VERIZON	06/02/22	07/01/22	UTILITIES		570.39
07-14	AP	X0011397	CITIBANK -THE UPS STORE 1631	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		188.82
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		302.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		700.63
08-03	AP	X0015524	FPL	06/28/22	07/28/22	UTILITIES		124.14
08-03	AP	X0015526	FPL	06/28/22	07/28/22	UTILITIES		96.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		145.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		699.45
09-06	AP	X0020153	AMPLIFY INC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		3,684.50
09-07	AP	X0020689	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		1,973.79
09-07	AP	X0020692	AMPLIFY INC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		3,693.50
09-15	AP	X0021665	VERIZON	08/02/22	09/01/22	UTILITIES		587.48

09-15	AP	X0022371	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	6,984.40
09-16	AP	X0021666	VERIZON	07/02/22	08/01/22	UTILITIES	576.39
09-16	AP	X0021686	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	9,090.24
09-23	AP	X0022769	ZAMS, KELLY L.	07/28/22	08/29/22	UTILITIES	207.73
09-27	GL	MED0118656		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)	6.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	476.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.88
09-30	AP	X0024847	AMPLIFY INC	09/28/22	09/28/22	FRANKABLE TELECOM/TELETOWNHALL	11,345.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,366.25
		PRINTING AND REPRODUCTION					
07-01	AP	01574173	SGCS LLC	06/21/22	06/21/22	FRANKABLE PRINTING & REPROD	20,827.00
07-01	AP	X0010966	SGCS LLC	06/16/22	06/16/22	FRANKABLE PRINTING & REPROD	6,743.23
07-07	AP	X0012104	ELIAS, CHRISTINA M.	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	14.96
07-12	AP	01576363	SGCS LLC	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD	25,799.56
07-12	AP	X0012259	AMPLIFY INC	06/01/22	06/23/22	ADVERTISEMENTS	2,929.45
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	05/01/22	05/01/22	ADVERTISEMENTS	150.00
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	05/18/22	05/18/22	ADVERTISEMENTS	150.00
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	05/25/22	05/25/22	ADVERTISEMENTS	150.00
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	05/29/22	05/29/22	ADVERTISEMENTS	150.00
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	06/08/22	06/08/22	ADVERTISEMENTS	150.00
07-14	AP	X0011397	CITIBANK -IN YOUR HOMETOWN NEWSPAP	06/15/22	06/15/22	ADVERTISEMENTS	150.00
07-21	AP	X0012819	CITIBANK -ACTUALIDAD MEDIA GROUP LL	04/28/22	05/20/22	ADVERTISEMENTS	11,040.00
07-21	AP	X0012819	CITIBANK -CARACOL BROADCASTING INC	05/02/22	05/26/22	ADVERTISEMENTS	2,240.00
07-21	AP	X0012819	CITIBANK -FACEBK 227CCEKGT2	06/07/22	06/08/22	ADVERTISEMENTS	25.00
07-21	AP	X0012819	CITIBANK -FACEBK 54ZKKETGT2	06/07/22	06/08/22	ADVERTISEMENTS	15.00
07-21	AP	X0012819	CITIBANK -FACEBK 6N6D5FFGT2	06/06/22	06/07/22	ADVERTISEMENTS	10.00
07-21	AP	X0012819	CITIBANK -FACEBK 6XHUZE3GT2	06/10/22	06/18/22	ADVERTISEMENTS	75.00
07-21	AP	X0012819	CITIBANK -FACEBK A9HVLE3HT2	06/18/22	06/22/22	ADVERTISEMENTS	75.00
07-21	AP	X0012819	CITIBANK -FACEBK B3SEAE3HT2	06/08/22	06/09/22	ADVERTISEMENTS	35.00
07-21	AP	X0012819	CITIBANK -FACEBK N34QCFBGT2	06/06/22	06/07/22	ADVERTISEMENTS	10.00
07-21	AP	X0012819	CITIBANK -FACEBK NTYRREXFT2	06/05/22	06/05/22	ADVERTISEMENTS	7.78
07-21	AP	X0012819	CITIBANK -FACEBK PL7KTE3GT2	06/09/22	06/10/22	ADVERTISEMENTS	50.00
07-21	AP	X0012819	CITIBANK -FACEBK UKQM9E7GT2	06/05/22	06/06/22	ADVERTISEMENTS	10.00
07-22	AP	X0013975	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO	96.00
07-29	AP	X0014873	CAPITOL FRANKING GROUP LLC	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	4,770.00
08-11	AP	X0017011	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-16	AP	X0016797	CITIBANK -CARACOL BROADCASTING INC	05/30/22	06/17/22	ADVERTISEMENTS	1,680.00
08-16	AP	X0016797	CITIBANK -FACEBK G9RS3GBGT2	06/22/22	06/23/22	ADVERTISEMENTS	67.21
08-16	AP	X0016797	CITIBANK -SQ SOUTH DADE NEWS, INC.	05/06/22	05/06/22	ADVERTISEMENTS	165.00
08-16	AP	X0016797	CITIBANK -SQ SOUTH DADE NEWS, INC.	05/13/22	05/13/22	ADVERTISEMENTS	165.00
08-16	AP	X0016797	CITIBANK -SQ SOUTH DADE NEWS, INC.	05/20/22	05/27/22	ADVERTISEMENTS	330.00
08-16	AP	X0016797	CITIBANK -SQ SOUTH DADE NEWS, INC.	06/03/22	06/03/22	ADVERTISEMENTS	165.00
08-16	AP	X0016797	CITIBANK -SQ SOUTH DADE NEWS, INC.	06/10/22	06/10/22	ADVERTISEMENTS	165.00
08-24	AP	X0015122	CITIBANK -OFFICE SIGN COMPANY - CON	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	58.90
08-25	GL	MED0117762		08/17/22	08/17/22	PHOTOGRAPHIC (TRANSFER)	167.20
08-25	AP	X0018491	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-25	AP	X0018492	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	271.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CARLOS A. GIMENEZ—Con.								
09-07	AP	X0020203	CITIBANK -ACTUALIDAD MEDIA GROUP LL	05/23/22	06/17/22	ADVERTISEMENTS		11,020.00
09-14	AP	X0022035	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		50.00
						PRINTING AND REPRODUCTION TOTALS:		90,043.29
		OTHER SERVICES						
07-13	AP	X0012111	MONTELL ENTERPRISES INC	06/01/22	07/01/22	JANITORIAL AND MAINT SERV		567.00
07-14	AP	X0011397	CITIBANK -CUSTOM QUALITY FRAMING	06/02/22	06/02/22	FRAMING		225.00
07-14	AP	X0011397	CITIBANK -USCUSTOMS TRUSTEDTRAVELER	06/27/22	01/02/23	MISCELLANEOUS OTHER SERVICES		100.00
07-16	AP	01579491	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-21	AP	X0012819	CITIBANK -ADOBE CREATIVE CLOUD	06/02/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-21	AP	X0012819	CITIBANK -GOOGLE GSUITE—teamfl2	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		19.27
07-27	AP	X0014411	MONTELL ENTERPRISES INC	07/01/22	08/01/22	JANITORIAL AND MAINT SERV		567.00
08-16	AP	01590178	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	X0016797	CITIBANK -ADOBE CREATIVE CLOUD	07/02/22	08/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-24	AP	X0015122	CITIBANK -GOOGLE GSUITE—teamfl26.c	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		25.44
08-26	AP	X0018927	MONTELL ENTERPRISES INC	08/01/22	09/01/22	JANITORIAL AND MAINT SERV		567.00
08-30	AP	01593016	CITIBANK	06/27/22	01/02/23	MISCELLANEOUS OTHER SERVICES		-100.00
09-01	AP	X0020429	ZAMS, KELLY L.	07/13/22	08/24/22	TRAINING		2,800.00
09-07	AP	X0020203	CITIBANK -GOOGLE GSUITE TEAMFL26	08/01/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS		25.44
09-15	AP	X0020350	305 WATERWAYS LLC	08/30/22	08/30/22	JANITORIAL AND MAINT SERV		350.00
09-16	AP	01599953	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-22	AP	X0020441	CITIBANK -IN ACCESS POINT TECHNOLO	05/31/22	05/31/22	JANITORIAL AND MAINT SERV		1,905.50
09-27	AP	X0024260	MONTELL ENTERPRISES INC	09/01/22	10/01/22	JANITORIAL AND MAINT SERV		567.00
09-30	AP	01601846	ZAMS, KELLY L.	07/13/22	08/24/22	TRAINING		-2,800.00
						OTHER SERVICES TOTALS:		9,490.99
		SUPPLIES AND MATERIALS						
07-14	AP	X0011397	CITIBANK -OFFICE DEPOT #1165	05/27/22	05/27/22	FOOD & BEVERAGE		37.23
07-14	AP	X0011397	CITIBANK -OFFICE DEPOT #1165	06/13/22	06/13/22	FOOD & BEVERAGE		41.97
07-14	AP	X0011397	CITIBANK -OFFICE DEPOT #1165	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		98.91
07-18	AP	X0013322	RAPANOS, NICOLE R.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		202.72
07-21	AP	X0012819	CITIBANK -ADOBE STOCK	06/03/22	07/02/22	SOFTWARE LESS THAN $500		31.79
07-22	AP	X0012817	CITIBANK -WALMART.COM AA	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		46.61
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		33.03
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		40.58
08-16	AP	X0016797	CITIBANK -ADOBE STOCK	07/03/22	08/02/22	SOFTWARE LESS THAN $500		31.79
08-16	AP	X0016797	CITIBANK -BELKIN CORPORATION	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		81.84
08-16	AP	X0016797	CITIBANK -WALMART.COM AA	07/15/22	07/15/22	FOOD & BEVERAGE		11.11
08-16	AP	X0016797	CITIBANK -WWW COSTCO COM	06/27/22	06/27/22	FOOD & BEVERAGE		77.98
08-16	AP	X0016797	CITIBANK -WWW COSTCO COM	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		26.49
08-24	AP	X0015122	CITIBANK -ADOBE 800-833-6687	07/20/22	08/19/22	SOFTWARE LESS THAN $500		15.89
08-24	AP	X0015122	CITIBANK -WALMART.COM AA	06/27/22	06/27/22	FOOD & BEVERAGE		13.77
08-24	AP	X0015122	CITIBANK -WALMART.COM AA	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		60.05
08-26	GL	FRM0118056		06/24/22	07/19/22	FRAMING (TRANSFER)		90.00
08-29	AP	01592525	CDW GOVERNMENT LLC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		750.19

08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		14.16
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		16.08
09-06	AP	X0019855	CITIBANK -OFFICE DEPOT #1165	08/11/22	08/12/22	FOOD & BEVERAGE		51.87
09-06	AP	X0019855	CITIBANK -OFFICE DEPOT #1165	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		247.31
09-06	AP	X0019855	CITIBANK -OFFICE DEPOT #1165	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		63.46
09-06	AP	X0019855	CITIBANK -OFFICE DEPOT #1165	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		266.93
09-06	AP	X0019855	CITIBANK -OFFICE DEPOT #5125	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		14.97
09-06	AP	X0019855	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		19.73
09-06	AP	X0019855	CITIBANK -OVERSTOCK.COM WEB	08/15/22	08/15/22	HABITATION EXPENSE		1,489.35
09-07	AP	X0020203	CITIBANK -ADOBE 800-833-6687	08/20/22	09/19/22	SOFTWARE LESS THAN $500		15.89
09-07	AP	X0020203	CITIBANK -ADOBE CREATIVE CLOUD	08/02/22	09/01/22	SOFTWARE LESS THAN $500		56.17
09-07	AP	X0020203	CITIBANK -ADOBE STOCK	08/03/22	09/02/22	SOFTWARE LESS THAN $500		31.79
09-26	GL	FRM0118620		09/12/22	09/16/22	FRAMING (TRANSFER)		20.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		60.05
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		524.60
						SUPPLIES AND MATERIALS TOTALS:		4,584.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		510,537.26
						OFFICE TOTALS:		510,537.26

2021 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579369	LUCKY START ENTERPRISES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
08-16	AP	01590058	LUCKY START ENTERPRISES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
09-16	AP	01599831	LUCKY START ENTERPRISES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,035.00
						OFFICE TOTALS:		16,035.00

INTERN ALLOWANCES
2022 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	32,739.98	8,433.34
						INTERN ALLOWANCES TOTALS:	32,739.98	8,433.34
						OFFICE TOTALS:	32,739.98	8,433.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAINUM, NIKOLE B.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	633.33
DAUCHESS, CAROLINE M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	2,100.00
DIAZ, ELYSSE M.	07/11/22	08/26/22	DISTRICT OFFICE PAID INTERN -	1,533.34
GOGGI, SEBASTIAN G.	07/01/22	07/03/22	DISTRICT OFFICE PAID INTERN -	100.00
GRAHAM, ZACHARY	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	2,100.00
MOON, ASHLEY E.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -	966.67
RASCO, STEPHAN L.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,433.34
			INTERN ALLOWANCES TOTALS:	8,433.34
			OFFICE TOTALS:	8,433.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	888.00	2.32
					PERSONNEL COMPENSATION	880,192.12	288,391.11
					TRAVEL	28,776.83	13,013.41
					RENT, COMMUNICATION, UTILITIES	61,750.96	21,452.67
					PRINTING AND REPRODUCTION	1,231.63	230.99
					OTHER SERVICES	7,040.01	2,035.00
					SUPPLIES AND MATERIALS	5,499.59	1,891.15
					EQUIPMENT	4,354.95	1,580.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,734.09	328,597.62
					OFFICE TOTALS:	989,734.09	328,597.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		99.44
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-30.95
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-65.70
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		50.13
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-50.60
					FRANKED MAIL TOTALS:		2.32
PERSONNEL COMPENSATION							
		BOERSMA JONNA G.	07/01/22	09/30/22	DISTRICT DIRECTOR		23,550.00
		COHEN,CHELSEA M	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		33,750.00
		CRISP,SHANNON	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,050.00
		EDMISTON,SUANNE	07/01/22	09/30/22	DCOS AND CHIEF LEGISLATIVE COU		33,750.00
		HAIR,CONNIE L	07/01/22	09/30/22	CHIEF OF STAFF		50,558.33
		HARWOOD, SHERRY L.	07/01/22	09/30/22	DISTRICT OFFICE STAFF ASSISTAN		9,750.00
		KARTYE, MELINDA D.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,830.01
		MCLAUGHLIN, LAUREN M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		13,749.99
		MILLER, DERRICK A.	07/01/22	07/31/22	MILITARY ADVISOR		5,416.67
		MILLER, DERRICK A.	08/01/22	09/14/22	SHARED EMPLOYEE		7,944.45
		O'NEILL, TIMOTHY W.	07/01/22	09/30/22	LEGISLATIVE AIDE		13,749.99
		SOULE, NICHOLAS S.	08/08/22	09/30/22	LEGIS CORRESP/RESEARCH ASST		6,305.56
		STEWART, SAMANTHA L.	07/01/22	09/30/22	PRESS ASSISTANT		10,416.66
		SWINSON, ANGELA J.	08/01/22	08/31/22	COMMUNICATIONS DIRECTOR		-180.56
		TANNER,JOHN A	07/01/22	09/30/22	DISTRICT OFFICE ASSISTANT		9,750.00
		THOMAS,ALISA S	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		9,750.00
		VOGT,LORI A	07/01/22	09/30/22	ASSISTANT OFFICE MANAGER		15,000.00
		WISE, GRAHAM J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:		288,391.11
TRAVEL							
07-16	AP 01579223	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		858.69
07-21	AP 01578058	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		214.01

07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	296.60
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	500.98
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,026.20
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,038.06
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	692.60
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	762.20
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	552.61
08-01	AP	01583937	VOGT, LORI A.	07/28/22	07/28/22	PARKING	0.50
08-16	AP	01589913	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE	858.69
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	462.98
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	428.98
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	499.60
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/22/22	08/22/22	WI-FI ON TRAVEL	49.95
08-26	AP	01564492	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	254.40
09-16	AP	01599686	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE	858.69
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	510.61
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	449.60
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	518.60
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	438.60
09-23	AP	01593834	TANNER, JOHN A.	08/10/22	08/10/22	CAR RENTAL	1,313.82
09-30	AP	01601284	SOULE, NICHOLAS S.	09/27/22	09/27/22	TAXI/RIDE SHARE	23.84
						TRAVEL TOTALS:	13,013.41
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01574421	AT&T	06/21/22	07/20/22	UTILITIES	6.57
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	22.72
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	8.92
07-15	AP	01576549	AT&T CORP	05/21/22	06/20/22	UTILITIES	203.58
07-15	AP	01576551	AT&T CORP	05/21/22	06/20/22	UTILITIES	203.69
07-15	AP	01576554	AT&T CORP	05/25/22	06/24/22	UTILITIES	224.71
07-16	AP	01578968	GREGG COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01578969	CG INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
07-16	AP	01578978	CITY OF LUFKIN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01579000	HARRISON COUNTY TREASURER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-16	AP	01579158	COUNTY OF NACOGDOCHES TEXAS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/22/22	07/22/22	UTILITIES	49.95
07-21	AP	01582186	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	15.35
07-24	AP	01582818	AT&T	07/11/22	08/10/22	UTILITIES	105.04
07-26	AP	01582562	SUDDENLINK COMMUNICATIONS	07/05/22	08/15/22	UTILITIES	313.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,391.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	9.37
07-27	AP	01582566	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/22	08/15/22	UTILITIES	271.64
07-28	AP	01582815	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	137.06
07-29	AP	01582994	HAIR, CONNIE	06/24/22	06/23/23	UTILITIES	157.40
07-29	AP	01583660	AT&T	06/27/22	07/26/22	UTILITIES	90.42
08-02	AP	01584274	AT&T CORP	06/21/22	07/20/22	UTILITIES	205.28
08-02	AP	01584276	AT&T CORP	06/21/22	07/20/22	UTILITIES	205.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LOUIE GOHMERT—Con.								
08-02	AP	01584277	AT&T	06/21/22	07/20/22	UTILITIES		70.37
08-04	AP	01584973	AT&T CORP	06/25/22	07/24/22	UTILITIES		226.75
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		51.45
08-16	AP	01589659	GREGG COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01589660	CG INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,784.00
08-16	AP	01589669	CITY OF LUFKIN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
08-16	AP	01589691	HARRISON COUNTY TREASURER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		85.00
08-16	AP	01589848	COUNTY OF NACOGDOCHES TEXAS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		216.00
08-22	AP	01589088	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		17.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		245.52
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.20
08-25	GL	MED0117762		08/12/22	08/12/22	HIR GRAPHICS (TRANSFER)		20.00
08-29	AP	01591707	OPTIMUM	08/04/22	09/15/22	UTILITIES		324.56
08-29	AP	01591734	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/22	09/15/22	UTILITIES		294.72
08-30	AP	01592024	AT&T	08/11/22	09/10/22	UTILITIES		105.04
09-07	AP	01593666	AT&T	08/21/22	09/20/22	UTILITIES		6.57
09-08	AP	01593656	AT&T CORP	07/21/22	08/20/22	UTILITIES		206.11
09-08	AP	01593657	AT&T CORP	07/21/22	08/20/22	UTILITIES		206.22
09-08	AP	01593659	AT&T	07/27/22	08/26/22	UTILITIES		90.42
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		138.10
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		64.58
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		14.23
09-16	AP	01599435	GREGG COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01599436	CG INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,784.00
09-16	AP	01599445	CITY OF LUFKIN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-16	AP	01599466	HARRISON COUNTY TREASURER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		85.00
09-16	AP	01599621	COUNTY OF NACOGDOCHES TEXAS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		216.00
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	08/22/22	09/21/22	UTILITIES		49.95
09-20	AP	01596218	AT&T CORP	07/25/22	08/24/22	UTILITIES		227.24
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		7.67
09-26	AP	01600355	OPTIMUM	09/04/22	10/15/22	UTILITIES		324.56
09-26	AP	01600406	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/22	10/15/22	UTILITIES		294.72
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		43.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,522.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.63
09-30	AP	01593658	AT&T	07/21/22	08/20/22	UTILITIES		70.37
09-30	AP	01596213	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		17.49
09-30	AP	01600408	AT&T	09/01/22	10/10/22	UTILITIES		129.40
09-30	AP	01601265	AT&T	08/27/22	09/26/22	UTILITIES		90.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,452.67

		PRINTING AND REPRODUCTION					
08-03	AP	01584271	BSL GEM LASER EXPRESS LLC	03/30/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	50.53
08-24	AP	01591755	PUBLIC PRINTER	05/06/22	05/06/22	FRANKABLE PRINTING & REPROD	180.46
						PRINTING AND REPRODUCTION TOTALS:	230.99
		OTHER SERVICES					
07-16	AP	01579573	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01590261	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	270.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	01593662	EAST TEXAS ALARM INC	08/11/22	08/11/22	SECURITY SERVICE	100.00
09-08	AP	01593664	EAST TEXAS ALARM INC	08/23/22	08/23/22	SECURITY SERVICE	75.00
09-16	AP	01600035	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	270.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,035.00
		SUPPLIES AND MATERIALS					
07-21	AP	01578058	CITIBANK GOV CARD SERVICE	06/23/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
07-28	AP	01582565	SPARKLETTS	06/27/22	06/27/22	WATER	48.59
07-29	AP	01582994	HAIR, CONNIE	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-29	AP	01582994	HAIR, CONNIE	06/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-29	AP	01582994	HAIR, CONNIE	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	418.52
08-01	AP	01583795	HAIR, CONNIE	07/24/22	07/23/23	PUBLICATIONS/REFERENCE MAT'L	69.99
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	29.99
08-01	AP	01583937	VOGT, LORI A.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	119.90
08-01	AP	01583937	VOGT, LORI A.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	50.19
08-18	AP	01586928	CITIBANK GOV CARD SERVICE	07/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
08-23	AP	01589081	SPARKLETTS	07/25/22	07/25/22	WATER	49.59
08-23	AP	01590559	VOGT, LORI A.	08/10/22	08/10/22	FOOD & BEVERAGE	44.39
08-23	AP	01590559	VOGT, LORI A.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	6.89
08-30	AP	01591035	STEWART, SAMANTHA L.	08/16/22	08/16/23	PUBLICATIONS/REFERENCE MAT'L	49.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-258.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	348.06
09-08	AP	01593652	EDMISTON, SUANNE	08/17/22	08/17/22	AUTO EXPENSES	80.27
09-20	AP	01593647	CITIBANK GOV CARD SERVICE	08/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-22	AP	01596492	HAIR, CONNIE	09/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	79.00
09-26	GL	FRM0118620		09/14/22	09/16/22	FRAMING (TRANSFER)	25.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	29.99
09-30	AP	01596210	SPARKLETTS	08/22/22	08/22/22	WATER	61.08
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	693.39
						SUPPLIES AND MATERIALS TOTALS:	1,891.15
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	462.33
08-30	AP	01592023	PITNEY BOWES	03/01/22	08/31/22	MAINTENANCE / REPAIRS	193.98
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	462.33
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	1,580.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LOUIE GOHMERT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,597.62
					OFFICE TOTALS:		328,597.62
INTERN ALLOWANCES							
2022 HON. LOUIE GOHMERT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,333.32	2,766.66
					INTERN ALLOWANCES TOTALS:	9,333.32	2,766.66
					OFFICE TOTALS:	9,333.32	2,766.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNOR, JACKSON W.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,133.33
		DOWNS, LUKE M.	07/01/22	07/07/22	PAID INTERN - HOUSE PROGRAM		233.33
		MCGUIRE, JACOB S.	07/07/22	08/18/22	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		2,766.66
					INTERN ALLOWANCES TOTALS:		2,766.66
					OFFICE TOTALS:		2,766.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.86	136.23
					PERSONNEL COMPENSATION	1,072,737.01	386,226.04
					TRAVEL	38,621.69	18,319.63
					RENT, COMMUNICATION, UTILITIES	29,616.17	9,126.96
					PRINTING AND REPRODUCTION	19,991.90	9,657.00
					OTHER SERVICES	31,857.15	21,870.42
					SUPPLIES AND MATERIALS	10,230.71	4,570.06
					EQUIPMENT	9,219.39	1,174.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,659.88	451,080.66
					OFFICE TOTALS:	1,212,659.88	451,080.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		105.58
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-10.70
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-9.85
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		62.95
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		136.23
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	07/01/22	09/30/22	SHARED EMPLOYEE		7,000.00

DAVITT, CLARE E.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,579.00
DRUMMOND, KATHERINE	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		22,500.01
ENGELBERGER, JACK H.	07/01/22	09/30/22	STAFF ASSISTANT		15,833.33
ESLIN,ALLYSON L	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		18,000.01
FAHERTY, JOHN O.	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,000.01
FREED, RACHEL P.	07/01/22	09/30/22	PRESS ASSISTANT		16,249.99
GILLESPIE, KATHERINE A.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT		5,166.67
GILLESPIE, KATHERINE A.	08/01/22	09/30/22	LEGISLATIVE AIDE		13,833.34
HALE, HELEN C.	07/21/22	08/12/22	PAID INTERN		1,400.00
HAYSLETT,BARBARA L	07/01/22	09/30/22	DISTRICT DIRECTOR		29,499.99
JAMIESON,AINSLEY M	07/01/22	09/30/22	SCHEDULER AND OPERATIONS DIREC		18,600.00
KANTER,ERIC B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,333.33
MCCANN, ROBERT	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		20,749.99
NADEAU, TYLER M.	07/01/22	09/30/22	STAFF ASSISTANT		15,000.01
PAGE, AVERY H.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,500.00
RICH,MATTHEW J	07/01/22	09/30/22	SENIOR POLICY ADVISOR		22,500.01
ROHN,KIMBERLY A	07/01/22	09/30/22	CASEWORK MANAGER		22,500.01
SCHMESSER, ZACHARY C.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		20,749.99
WOODWARD,AISHA A	07/01/22	09/30/22	CHIEF OF STAFF		41,750.01
WOODWORTH,GORDON W	07/01/22	07/31/22	SENIOR POLICY ADVISOR		7,000.00
WOODWORTH,GORDON W	07/01/22	07/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,800.00
ZELLER,NICHOLAS W	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,680.34
			PERSONNEL COMPENSATION TOTALS:		386,226.04

TRAVEL

07-07	AP	01573836	ROHN, KIMBERLY A.	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	188.10
07-07	AP	01573866	MCCANN, ROBERT	04/04/22	04/18/22	PRIVATE AUTO MILEAGE	705.10
07-07	AP	01575468	DAVITT, CLARE E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	148.50
07-07	AP	01575469	SCHMESSER, ZACHARY C.	06/13/22	06/28/22	PRIVATE AUTO MILEAGE	297.55
07-21	AP	01576603	MCCANN, ROBERT	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	102.30
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	275.60
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE	30.90
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE	64.09
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE	36.73
07-21	AP	01579856	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE	56.72
07-21	AP	01579857	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	749.19
07-21	AP	01579857	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
07-21	AP	01579857	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING	889.71
07-21	AP	01579857	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE	21.31
07-22	AP	01576760	PAGE, AVERY H.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	45.32
07-22	AP	01576760	PAGE, AVERY H.	03/03/22	03/03/22	TOLLS	6.50
08-03	AP	01583737	PAGE, AVERY H.	06/10/22	06/24/22	PRIVATE AUTO MILEAGE	87.29
08-03	AP	01583737	PAGE, AVERY H.	06/10/22	06/24/22	TOLLS	6.75
08-04	AP	01584315	SCHMESSER, ZACHARY C.	07/13/22	07/26/22	PRIVATE AUTO MILEAGE	275.55
08-23	AP	01590522	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
08-23	AP	01590522	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	286.60
08-23	AP	01590522	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	286.60
08-23	AP	01590522	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE	45.38
08-23	AP	01590522	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE	44.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JARED F. GOLDEN—Con.							
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		286.60
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		286.60
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		421.60
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	07/11/22	07/13/22	LODGING		395.42
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	CAR RENTAL		683.51
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	CAR RENTAL		589.47
08-23 AP	01590525	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	CAR RENTAL		606.93
09-08 AP	01593221	SCHMESSER, ZACHARY C.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		279.00
09-08 AP	01593236	NADEAU, TYLER M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		72.00
09-08 AP	01593905	ROHN, KIMBERLY A.	08/16/22	08/17/22	PRIVATE AUTO MILEAGE		205.20
09-08 AP	01593910	ENGELBERGER, JACK H.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		132.10
09-08 AP	01593910	ENGELBERGER, JACK H.	08/14/22	08/14/22	NON-AIRFARE COMMERCIAL TRANSP		43.75
09-09 AP	01593247	HAYSLETT, BARBARA L.	06/15/22	06/29/22	PRIVATE AUTO MILEAGE		524.70
09-09 AP	01593247	HAYSLETT, BARBARA L.	07/05/22	07/22/22	PRIVATE AUTO MILEAGE		253.00
09-09 AP	01593247	HAYSLETT, BARBARA L.	06/21/22	06/24/22	PARKING		44.00
09-09 AP	01593900	MCCANN, ROBERT	08/08/22	08/29/22	PRIVATE AUTO MILEAGE		524.46
09-09 AP	01593908	ENGELBERGER, JACK H.	08/01/22	08/04/22	CAR RENTAL		691.02
09-09 AP	01593908	ENGELBERGER, JACK H.	08/03/22	08/03/22	GASOLINE		45.71
09-09 AP	01593908	ENGELBERGER, JACK H.	08/01/22	08/01/22	TAXI/RIDE SHARE		24.01
09-09 AP	01593908	ENGELBERGER, JACK H.	08/03/22	08/03/22	PARKING		5.00
09-09 AP	01593908	ENGELBERGER, JACK H.	08/01/22	08/04/22	TOLLS		20.90
09-12 AP	01593899	MCCANN, ROBERT	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		66.00
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/04/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		507.20
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		220.60
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/08/22	08/09/22	LODGING		104.64
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	LODGING		486.80
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	LODGING		313.92
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	CAR RENTAL		94.18
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	TAXI/RIDE SHARE		45.05
09-22 AP	01598764	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	TOLLS		7.70
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		-1,594.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,594.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		553.61
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING		593.13
09-29 AP	01598773	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		282.32

09-29	AP	01598773	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	LODGING	-282.32
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	08/14/22	08/15/22	CAR RENTAL	207.14
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	08/14/22	08/16/22	CAR RENTAL	331.87
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE	15.91
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	33.05
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	41.00
09-29	AP	01598773	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	TAXI/RIDE SHARE	23.99
09-29	AP	01601324	HAYSLETT, BARBARA L.	08/27/22	08/27/22	LODGING	141.70
09-29	AP	01601324	HAYSLETT, BARBARA L.	08/08/22	08/31/22	PRIVATE AUTO MILEAGE	483.60
09-29	AP	01601327	DRUMMOND, KATHERINE	06/03/22	06/30/22	PRIVATE AUTO MILEAGE	213.64
09-29	AP	01601327	DRUMMOND, KATHERINE	07/06/22	07/26/22	PRIVATE AUTO MILEAGE	401.67
09-29	AP	01601327	DRUMMOND, KATHERINE	08/02/22	08/29/22	PRIVATE AUTO MILEAGE	346.80
						TRAVEL TOTALS:	18,319.63
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01574378	VERSANT POWERS	05/16/22	06/18/22	UTILITIES	61.53
07-20	AP	01580283	CITY OF LEWISTON	07/01/22	07/31/22	DISTRICT OFFICE PARKING	194.00
07-21	AP	01576605	TIME WARNER CABLE	06/22/22	07/21/22	UTILITIES	139.98
07-21	AP	01580178	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	139.98
07-21	AP	01580203	VERIZON	05/24/22	06/23/22	UTILITIES	1,453.66
07-22	AP	01579862	CITI PCARD-SPECTRUM	05/22/22	06/21/22	UTILITIES	139.98
07-26	AP	01580285	CITY OF LEWISTON	08/01/22	08/31/22	DISTRICT OFFICE PARKING	194.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	95.85
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	743.23
07-27	GL	MED0117064		07/13/22	07/20/22	HIR GRAPHICS (TRANSFER)	196.00
08-03	AP	01582840	AT&T CORP	06/14/22	07/13/22	UTILITIES	10.55
08-23	AP	01586109	VERSANT POWERS	06/18/22	07/19/22	UTILITIES	115.77
08-23	AP	01590529	CITI PCARD-SPECTRUM	06/22/22	07/21/22	UTILITIES	139.98
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	41.40
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	743.72
09-07	AP	01593819	AT&T CORP	08/04/22	09/03/22	UTILITIES	11.16
09-07	AP	01594082	VERIZON	06/24/22	07/23/22	UTILITIES	1,450.49
09-08	AP	01591296	AT&T CORP	07/14/22	08/13/22	UTILITIES	10.55
09-08	AP	01593241	AWARDS SIGNS AND TROPHIES LLC	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	13.00
09-08	AP	01593814	VERSANT POWERS	07/19/22	08/16/22	UTILITIES	124.08
09-12	AP	01594075	VERIZON	07/24/22	08/23/22	UTILITIES	1,456.24
09-12	AP	01594148	CITY OF LEWISTON	09/01/22	09/30/22	DISTRICT OFFICE PARKING	194.00
09-13	AP	01594105	VERIZON	04/24/22	05/23/22	UTILITIES	41.82
09-22	AP	01598762	CITI PCARD-SPECTRUM	08/22/22	09/21/22	UTILITIES	139.98
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	118.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	152.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	743.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,126.96
		PRINTING AND REPRODUCTION					
07-20	AP	01576604	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	33.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED F. GOLDEN—Con.								
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)		10.00
09-29	AP	01600682	DALE RAND PRINTING	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		9,614.00
						PRINTING AND REPRODUCTION TOTALS:		9,657.00
		OTHER SERVICES						
07-16	AP	01578557	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	01580178	CITI PCARD-Dropbox QPGYM5JS97JL	06/10/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
08-03	AP	01584359	BACK RIVER TAX ACCOUNTING LLC	06/09/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR		275.00
08-16	AP	01589254	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01599033	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01600071	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600072	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600073	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600074	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600075	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600076	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600077	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600078	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01600079	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-22	AP	01598762	CITI PCARD-Dropbox D751H2S7D9C1	07/10/22	08/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
						OTHER SERVICES TOTALS:		21,870.42
		SUPPLIES AND MATERIALS						
07-07	AP	01572738	HAGUE QUALITY WATER OF MD INC	06/14/22	07/13/22	WATER		63.00
07-07	AP	01573836	ROHN, KIMBERLY A.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		14.24
07-07	AP	01575469	SCHMESSER, ZACHARY C.	06/17/22	06/17/22	FOOD & BEVERAGE		54.67
07-20	AP	01580286	HAGUE QUALITY WATER OF MD INC	07/14/22	08/13/22	WATER		63.00
07-21	AP	01580178	CITI PCARD-CREAMERY DD	04/28/22	04/28/22	FOOD & BEVERAGE		5.20
07-21	AP	01580178	CITI PCARD-OAK GROVE SPRING WATER	06/02/22	06/02/22	WATER		8.44
07-21	AP	01580178	CITI PCARD-STREETS MARKET	06/21/22	06/21/22	LEGISLATIVE PLNNG FOOD AND BEV		65.27
07-21	AP	01580296	SLACK TECHNOLOGIES INC	07/16/22	07/15/23	SOFTWARE LESS THAN $500		1,859.74
07-22	AP	01579862	CITI PCARD-AMZN Mktp US	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		-119.37
07-22	AP	01579862	CITI PCARD-AMZN Mktp US 1R4N208E0	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		119.37
07-22	AP	01579862	CITI PCARD-AMZN Mktp US 2M11Z88U3	06/13/22	06/13/22	FOOD & BEVERAGE		25.90
07-22	AP	01579862	CITI PCARD-AMZN Mktp US AS2FF0S73	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		103.96
07-22	AP	01579862	CITI PCARD-AMZN Mktp US XG0W89VU3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		119.37
07-22	AP	01579862	CITI PCARD-GOOGLE GSUITE—teamjgo	05/01/22	05/31/22	SOFTWARE LESS THAN $500		304.86
07-22	AP	01579862	CITI PCARD-GOOGLE GSUITE—teamjgolde	04/01/22	04/30/22	SOFTWARE LESS THAN $500		297.65
07-22	AP	01579862	CITI PCARD-LEVELUPSWEETGREEN6409	06/22/22	06/22/22	LEGISLATIVE PLNNG FOOD AND BEV		52.58
07-22	AP	01579862	CITI PCARD-PUNCHBOWL.NEWS	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		31.80
07-22	AP	01579862	CITI PCARD-TRADER JOE'S #622 QPS	06/22/22	06/22/22	LEGISLATIVE PLNNG FOOD AND BEV		44.86
07-22	AP	01579862	CITI PCARD-ZOOM.US 888-799-9666	06/11/22	07/10/22	SOFTWARE LESS THAN $500		31.78
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		12.87
08-03	AP	01582841	AWARDS SIGNS AND TROPHIES LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		25.90

08-04	AP	01584315	SCHMESSER, ZACHARY C.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	30.57
08-10	GL	FRM0117953		07/13/22	07/18/22	FRAMING (TRANSFER)	31.00
08-23	AP	01590529	CITI PCARD-AMZN Mktp US B043L50F3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
08-23	AP	01590529	CITI PCARD-AMZN Mktp US QS95U75B3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	73.52
08-23	AP	01590529	CITI PCARD-Amazon.com FR4DR1QJ3	07/20/22	07/20/22	FOOD & BEVERAGE	29.21
08-23	AP	01590529	CITI PCARD-OAK GROVE SPRING WATER	07/15/22	07/15/22	WATER	8.44
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	174.15
09-08	AP	01591221	HAGUE QUALITY WATER OF MD INC	08/14/22	09/13/22	WATER	63.00
09-08	AP	01593905	ROHN, KIMBERLY A.	08/16/22	08/16/22	FOOD & BEVERAGE	42.35
09-22	AP	01598762	CITI PCARD-Amazon.com JN5AJ7SL3	08/09/22	08/09/22	FOOD & BEVERAGE	19.94
09-22	AP	01598762	CITI PCARD-B2B Prime	08/15/22	08/15/23	SOFTWARE LESS THAN $500	-179.00
09-22	AP	01598762	CITI PCARD-B2B Prime VS8MU9CH3	08/15/22	08/15/23	SOFTWARE LESS THAN $500	179.00
09-22	AP	01598762	CITI PCARD-GOOGLE GSUITE—teamjgolde	06/01/22	06/30/22	SOFTWARE LESS THAN $500	314.61
09-22	AP	01598762	CITI PCARD-GOOGLE GSUITE TEAMJGOL	07/01/22	07/31/22	SOFTWARE LESS THAN $500	316.36
09-22	AP	01598762	CITI PCARD-OAK GROVE SPRING WATER	07/29/22	07/29/22	WATER	8.44
09-22	AP	01598762	CITI PCARD-OAK GROVE SPRING WATER	08/12/22	08/12/22	WATER	8.44
09-22	AP	01598762	CITI PCARD-PUNCHBOWL.NEWS	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-22	AP	01598762	CITI PCARD-PUNCHBOWL.NEWS	08/02/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-29	AP	01600440	HAGUE QUALITY WATER OF MD INC	09/14/22	10/13/22	WATER	63.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-30.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	205.35
						SUPPLIES AND MATERIALS TOTALS:	4,570.06
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	391.44
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	391.44
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	1,174.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,080.66
						OFFICE TOTALS:	451,080.66

2021 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-22	AP	01576760	PAGE, AVERY H.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	45.32
07-22	AP	01576760	PAGE, AVERY H.	12/13/21	12/13/21	TOLLS	6.50
						TRAVEL TOTALS:	51.82
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578929	MIDTOWN MALL ASSOCIATES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	01578930	PHILIP J ST PETER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-16	AP	01578931	HAYMARKET ASSOCIATES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
08-16	AP	01589621	MIDTOWN MALL ASSOCIATES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	01589622	PHILIP J ST PETER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
08-16	AP	01589623	HAYMARKET ASSOCIATES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
09-16	AP	01599397	MIDTOWN MALL ASSOCIATES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01599398	PHILIP J ST PETER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-16	AP	01599399	HAYMARKET ASSOCIATES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,405.00
		OTHER SERVICES					
09-16	AP	01600080	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,471.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JARED F. GOLDEN—Con.							
					OTHER SERVICES TOTALS:		1,471.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,928.38
					OFFICE TOTALS:		10,928.38
INTERN ALLOWANCES							
2022 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,584.67	10,306.67
					INTERN ALLOWANCES TOTALS:	20,584.67	10,306.67
					OFFICE TOTALS:	20,584.67	10,306.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIXON, GARRETT J.	07/08/22	08/25/22	PAID INTERN - HOUSE PROGRAM		160.00
		DUVALL, HENRY J.	06/21/22	08/19/22	PAID INTERN - HOUSE PROGRAM		3,666.67
		ROOMS, CAITLYN S.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		SPENCER, KELENA	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		3,066.67
		WHITE, PATRICK A.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,133.33
					PERSONNEL COMPENSATION TOTALS:		10,306.67
					INTERN ALLOWANCES TOTALS:		10,306.67
					OFFICE TOTALS:		10,306.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,517.07	9,234.04
					PERSONNEL COMPENSATION	826,021.98	267,476.01
					TRAVEL	50,160.90	11,990.84
					RENT, COMMUNICATION, UTILITIES	51,943.59	27,288.82
					PRINTING AND REPRODUCTION	149,360.44	122,264.45
					OTHER SERVICES	34,512.70	11,497.50
					SUPPLIES AND MATERIALS	13,672.48	4,336.65
					EQUIPMENT	19,135.17	1,005.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,324.33	455,094.13
					OFFICE TOTALS:	1,168,324.33	455,094.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-21.20
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		92.94
09-08	AP	01593201 UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		9,162.30
					FRANKED MAIL TOTALS:		9,234.04

PERSONNEL COMPENSATION

			ACEITUNO, ROSEMARIE	07/01/22	09/30/22	OPERATIONS COORDINATOR	14,499.99
			ARAGON, IVETTE R.	07/01/22	09/30/22	FIELD DEPUTY	14,124.99
			CAPUCHINO, MARTIN	07/01/22	07/22/22	CASEWORKER	3,513.89
			CAPUCHINO, MARTIN	07/01/22	07/22/22	CASEWORKER (OTHER COMPENSATION)	2,914.93
			CHAVARIN, CHRISTIAN E.	07/06/22	09/30/22	CASEWORKER	12,986.10
			DODD, ETHAN J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,624.99
			GAMA,ROBERTO A	07/01/22	09/30/22	SENIOR FIELD DEPUTY	16,250.01
			INOUYE, MATTHEW P.	07/01/22	09/30/22	FIELD DEPUTY	12,999.99
			KANE, BENJAMIN F.	07/25/22	09/30/22	LEGISLATIVE DIRECTOR	19,250.00
			KWON, JAMES M.	07/01/22	09/30/22	DIGITAL CONTENT MANAGER	15,000.00
			MASTERS, ALIFAIR E.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	28,749.99
			MERCADO,EMILY	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	17,000.01
			MOORE, SHANE	06/01/22	09/30/22	SHARED EMPLOYEE	5,700.00
			NIELSEN, MICHAEL A.	07/01/22	09/30/22	DIRECTOR OF CASEWORK SERVICES	20,000.01
			PAZ JR,CARLOS	07/19/22	09/30/22	CHIEF OF STAFF	34,000.01
			VAZQUEZ, ADRIAN F.	07/01/22	09/30/22	DISTRICT DIRECTOR	28,749.99
			WARD, TYLER	08/17/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	6,111.11
						PERSONNEL COMPENSATION TOTALS:	267,476.01

TRAVEL

07-11	AP	X0010436	ARAGON, IVETTE R.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	9.72
07-11	AP	X0010436	ARAGON, IVETTE R.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	15.02
07-11	AP	X0010436	ARAGON, IVETTE R.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	2.87
07-11	AP	X0010436	ARAGON, IVETTE R.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	8.71
07-11	AP	X0010436	ARAGON, IVETTE R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	5.85
07-11	AP	X0010436	ARAGON, IVETTE R.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	5.85
07-11	AP	X0010436	ARAGON, IVETTE R.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	21.59
07-11	AP	X0010436	ARAGON, IVETTE R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	3.92
07-11	AP	X0010436	ARAGON, IVETTE R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	4.80
07-13	AP	X0010640	CITIBANK	05/18/22	05/18/22	TAXI/RIDE SHARE	140.00
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	5.32
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	13.53
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	2.11
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	2.11
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	3.24
07-15	AP	X0008730	INOUYE, MATTHEW P.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	2.52
07-20	AP	X0010634	ARAGON, IVETTE R.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	2.70
07-20	AP	X0010634	ARAGON, IVETTE R.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	4.15
07-20	AP	X0010634	ARAGON, IVETTE R.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	3.57
07-20	AP	X0010634	ARAGON, IVETTE R.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	3.68
07-20	AP	X0010634	ARAGON, IVETTE R.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	4.04
07-20	AP	X0011954	CITIBANK	06/14/22	06/14/22	LODGING	296.57
07-22	AP	X0013762	GAMA, ROBERTO A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	30.36
07-22	AP	X0013762	GAMA, ROBERTO A.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	14.62
07-22	AP	X0013762	GAMA, ROBERTO A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	1.52
07-22	AP	X0013762	GAMA, ROBERTO A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	2.16
07-22	AP	X0013762	GAMA, ROBERTO A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	2.16
07-22	AP	X0013762	GAMA, ROBERTO A.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE	20.36
07-22	AP	X0013762	GAMA, ROBERTO A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	13.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIMMY GOMEZ—Con.							
08-03 AP	X0015618	NIELSEN, MICHAEL A.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		32.76
08-05 AP	X0015323	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-05 AP	X0015323	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-05 AP	X0015323	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
08-05 AP	X0015323	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
08-05 AP	X0015323	CITIBANK	07/10/22	07/21/22	CAR RENTAL		1,042.36
08-05 AP	X0015384	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-05 AP	X0015384	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-05 AP	X0016201	CITIBANK	05/31/22	05/31/22	WI-FI ON TRAVEL		29.00
08-05 AP	X0016201	CITIBANK	06/12/22	06/12/22	WI-FI ON TRAVEL		8.00
08-05 AP	X0016201	CITIBANK	06/17/22	06/17/22	WI-FI ON TRAVEL		8.00
08-05 AP	X0016201	CITIBANK	06/25/22	06/25/22	WI-FI ON TRAVEL		16.00
08-05 AP	X0016201	CITIBANK	05/31/22	06/02/22	CAR RENTAL		176.30
08-05 AP	X0016201	CITIBANK	06/12/22	06/25/22	CAR RENTAL		1,281.32
08-05 AP	X0016201	CITIBANK	06/25/22	06/25/22	GASOLINE		55.23
08-05 AP	X0016222	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-05 AP	X0016222	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-05 AP	X0016222	CITIBANK	07/15/22	07/15/22	WI-FI ON TRAVEL		29.00
08-05 AP	X0016222	CITIBANK	07/26/22	07/26/22	WI-FI ON TRAVEL		29.00
08-08 AP	X0011301	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-08 AP	X0011301	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0011301	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-08 AP	X0011301	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
08-08 AP	X0011301	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0011301	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
08-08 AP	X0011301	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0011301	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		-276.60
08-08 AP	X0011505	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		285.60
08-08 AP	X0011505	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0011505	CITIBANK	06/12/22	06/16/22	LODGING		1,186.28
08-08 AP	X0011505	CITIBANK	06/16/22	06/16/22	MEALS		10.00
08-08 AP	X0013965	ARAGON, IVETTE R.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		3.51
08-08 AP	X0016220	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0016220	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0016220	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-08 AP	X0016220	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0016220	CITIBANK	06/20/22	06/20/22	WI-FI ON TRAVEL		8.00
08-08 AP	X0016224	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-08 AP	X0016224	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-08 AP	X0016224	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-09 AP	X0010121	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		682.61
08-11 AP	X0016287	CITIBANK	06/16/22	07/16/22	WI-FI ON TRAVEL		49.95
08-11 AP	X0016287	CITIBANK	06/17/22	07/17/22	WI-FI ON TRAVEL		49.95

08-11	AP	X0016287	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		109.78
08-24	AP	X0012463	INOUYE, MATTHEW P.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		4.29
08-24	AP	X0012463	INOUYE, MATTHEW P.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		3.66
08-24	AP	X0012463	INOUYE, MATTHEW P.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		33.70
09-06	AP	X0014799	GAMA, ROBERTO A.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		6.06
09-06	AP	X0014799	GAMA, ROBERTO A.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		30.56
09-06	AP	X0014799	GAMA, ROBERTO A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		6.32
09-06	AP	X0014799	GAMA, ROBERTO A.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		22.57
09-06	AP	X0014799	GAMA, ROBERTO A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		5.00
09-06	AP	X0014799	GAMA, ROBERTO A.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		20.81
09-06	AP	X0014799	GAMA, ROBERTO A.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		19.69
09-06	AP	X0014799	GAMA, ROBERTO A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		0.62
09-06	AP	X0014799	GAMA, ROBERTO A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		7.81
09-15	AP	X0020453	CITIBANK	07/16/22	08/16/22	WI-FI ON TRAVEL		49.95
09-15	AP	X0020453	CITIBANK	07/17/22	08/17/22	WI-FI ON TRAVEL		49.95
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		3.97
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		3.03
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		2.78
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		1.04
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		25.54
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		2.37
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		1.38
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		5.93
09-16	AP	X0021657	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		361.60
09-16	AP	X0021657	CITIBANK	07/29/22	07/29/22	WI-FI ON TRAVEL		8.00
09-16	AP	X0021657	CITIBANK	07/26/22	07/29/22	CAR RENTAL		488.11
09-21	AP	X0012544	ARAGON, IVETTE R.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		7.19
09-21	AP	X0012544	ARAGON, IVETTE R.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		1.58
09-21	AP	X0012544	ARAGON, IVETTE R.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		4.56
09-21	AP	X0012544	ARAGON, IVETTE R.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		2.28
09-21	AP	X0012544	ARAGON, IVETTE R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		5.32
09-21	AP	X0012544	ARAGON, IVETTE R.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		9.72
09-21	AP	X0012544	ARAGON, IVETTE R.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		3.04
09-21	AP	X0012544	ARAGON, IVETTE R.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		2.34
09-21	AP	X0012544	ARAGON, IVETTE R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		12.52
09-21	AP	X0012544	ARAGON, IVETTE R.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		5.20
09-21	AP	X0012544	ARAGON, IVETTE R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		4.50
09-21	AP	X0012544	ARAGON, IVETTE R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		11.98
09-22	AP	X0022902	GAMA, ROBERTO A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		9.19
09-22	AP	X0022902	GAMA, ROBERTO A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		9.19
09-22	AP	X0022902	GAMA, ROBERTO A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		9.19
09-22	AP	X0022902	GAMA, ROBERTO A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		9.56
09-22	AP	X0022902	GAMA, ROBERTO A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		5.38
09-22	AP	X0022902	GAMA, ROBERTO A.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		30.56
09-22	AP	X0022902	GAMA, ROBERTO A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		6.32
09-22	AP	X0023115	ARAGON, IVETTE R.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		5.27
09-22	AP	X0023163	ARAGON, IVETTE R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		3.63
09-22	AP	X0023163	ARAGON, IVETTE R.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		4.74
09-22	AP	X0023163	ARAGON, IVETTE R.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		3.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY GOMEZ—Con.								
09-22	AP	X0023163	ARAGON, IVETTE R.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		8.66
09-22	AP	X0023163	ARAGON, IVETTE R.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		3.68
09-22	AP	X0023163	ARAGON, IVETTE R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		2.92
09-22	AP	X0023167	ARAGON, IVETTE R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		4.44
09-22	AP	X0023167	ARAGON, IVETTE R.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		3.32
09-22	AP	X0023167	ARAGON, IVETTE R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		2.00
09-22	AP	X0023167	ARAGON, IVETTE R.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		9.06
09-22	AP	X0023167	ARAGON, IVETTE R.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		3.76
09-22	AP	X0023167	ARAGON, IVETTE R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		5.94
09-22	AP	X0023384	ARAGON, IVETTE R.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		6.75
09-22	AP	X0023384	ARAGON, IVETTE R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		15.89
09-22	AP	X0023384	ARAGON, IVETTE R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		9.13
09-22	AP	X0023384	ARAGON, IVETTE R.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		2.25
09-22	AP	X0023384	ARAGON, IVETTE R.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		3.82
09-22	AP	X0023384	ARAGON, IVETTE R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		10.70
09-22	AP	X0023384	ARAGON, IVETTE R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		2.88
09-22	AP	X0023384	ARAGON, IVETTE R.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		8.07
09-22	AP	X0023384	ARAGON, IVETTE R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		5.88
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		8.84
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		2.72
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		18.56
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		14.56
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		8.84
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		11.48
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		8.84
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		2.69
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		11.19
09-26	AP	X0023621	VAZQUEZ, ADRIAN F.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE		17.16
09-28	AP	X0022777	KANE, BENJAMIN F.	08/25/22	08/25/22	NON-AIRFARE COMMERCIAL TRANSP		26.25
09-28	AP	X0022777	KANE, BENJAMIN F.	08/25/22	08/25/22	MEALS		6.40
09-28	AP	X0022777	KANE, BENJAMIN F.	08/25/22	08/25/22	TAXI/RIDE SHARE		47.49
							TRAVEL TOTALS:	11,990.84
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		7.07
07-12	AP	01577318	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		36.88
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		14.56
07-16	AP	01579511	ATHENA PARKING INC	07/03/22	08/02/22	DISTRICT OFFICE PARKING		225.00
07-21	AP	X0011060	THE AEJ GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL		2,429.44
07-22	AP	X0013594	THE AEJ GROUP LLC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL		4,021.36
07-23	AP	X0011412	CITIBANK -EVOICE SERVICES	05/23/22	06/22/22	UTILITIES		121.30
07-23	AP	X0011412	CITIBANK -SPECTRUM	06/02/22	07/01/22	UTILITIES		207.55
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		131.75

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		894.81
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
07-26	AP	X0013187	FIRESIDE 21 LLC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
08-03	AP	X0014878	OSTRUCTURE	07/25/22	08/25/22	UTILITIES		102.96
08-09	AP	X0014880	SIR MICHAEL'S	07/23/22	07/23/22	EQUIP RENTAL (EFF 1/3/03)		385.00
08-16	AP	01590198	ATHENA PARKING INC	08/03/22	09/02/22	DISTRICT OFFICE PARKING		300.00
08-17	AP	X0015386	CITIBANK -EVOICE SERVICES	06/23/22	07/22/22	UTILITIES		121.30
08-17	AP	X0015386	CITIBANK -SPECTRUM	07/02/22	08/01/22	UTILITIES		207.55
08-24	AP	01586802	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		8.93
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,685.53
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.73
09-01	AP	X0019969	CITIBANK -EVOICE SERVICES	07/23/22	08/22/22	UTILITIES		121.30
09-01	AP	X0019969	CITIBANK -SPECTRUM	08/02/22	09/01/22	UTILITIES		207.55
09-14	AP	01595804	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		25.01
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		6.20
09-16	AP	01599972	ATHENA PARKING INC	09/03/22	10/02/22	DISTRICT OFFICE PARKING		300.00
09-19	AP	X0022481	THE AEJ GROUP LLC	08/26/22	08/26/22	FRANKABLE TELECOM/TELETOWNHALL		1,135.62
09-19	AP	X0022482	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,151.84
09-19	AP	X0022636	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,188.80
09-23	AP	01596093	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		16.48
09-27	AP	01601166	UPS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		11.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,198.31
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,288.82
		PRINTING AND REPRODUCTION						
07-23	AP	X0011412	CITIBANK -FEDEX OFFIC45600045666	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO		8.75
08-03	AP	X0015597	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-11	AP	X0017035	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		86.00
08-15	AP	X0016401	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		5,556.00
08-22	AP	X0017822	76 WORDS CORP	08/08/22	08/14/22	ADVERTISEMENTS		27,750.00
09-01	AP	X0017547	76 WORDS CORP	08/15/22	08/21/22	ADVERTISEMENTS		15,750.00
09-07	AP	X0019458	76 WORDS CORP	08/22/22	08/29/22	ADVERTISEMENTS		15,750.00
09-16	AP	X0017860	INOUYE, MATTHEW P.	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO		15.33
09-19	AP	X0021352	76 WORDS CORP	08/29/22	09/07/22	ADVERTISEMENTS		15,750.00
09-21	AP	X0021430	PATRIOT CONTACT INC	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD		10,912.52
09-23	AP	X0021428	PATRIOT CONTACT INC	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD		8,416.98
09-26	AP	01600924	PUBLIC PRINTER	07/22/22	07/22/22	FRANKABLE PRINTING & REPROD		1,159.21
09-28	AP	X0023683	PATRIOT CONTACT INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		7,724.85
09-28	AP	X0023686	PATRIOT CONTACT INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		13,341.81
							PRINTING AND REPRODUCTION TOTALS:	122,264.45
		OTHER SERVICES						
07-16	AP	01579521	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01579522	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-23	AP	X0011412	CITIBANK -THE FRAMING HOUSE DESIGN	06/08/22	06/08/22	FRAMING		191.63
07-23	AP	X0011412	CITIBANK -YOUR CLEANERS ONLINE	06/27/22	06/27/22	LAUNDRY SERVICES		67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY GOMEZ—Con.								
07-23	AP	X0011481	CITIBANK -ADOBE CREATIVE CLOUD	06/11/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS		169.58
07-23	AP	X0011481	CITIBANK -SQ CAPITOL HILL FRAME &	06/07/22	06/07/22	FRAMING		382.85
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-12	AP	X0017374	AMERICAN LANGUAGE SERVICES	07/23/22	07/23/22	TRANSLATN AND INTERPRET SERV		495.00
08-16	AP	01590208	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01590209	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-30	AP	01592928	CITIBANK	06/07/22	06/07/22	FRAMING		-382.85
08-30	AP	01592934	CITIBANK	06/08/22	06/08/22	FRAMING		-191.63
08-30	AP	01592937	CITIBANK	06/11/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS		-169.58
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01599982	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01599983	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,497.50
		SUPPLIES AND MATERIALS						
07-22	AP	X0013783	HAGUE QUALITY WATER OF MD INC	07/15/22	08/14/22	WATER		63.00
07-23	AP	X0011412	CITIBANK -WATER - COFFEE DELIVERY	06/13/22	06/13/22	WATER		56.91
07-23	AP	X0011481	CITIBANK -AMZN Mktp US DW2AY8YH3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		33.99
07-23	AP	X0011481	CITIBANK -AMZN Mktp US IQ9PR1GP3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		240.24
07-23	AP	X0011481	CITIBANK -AMZN Mktp US W86ED4T93	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		159.81
07-23	AP	X0011481	CITIBANK -KAPWING PRO PLAN	06/22/22	07/22/22	SOFTWARE LESS THAN $500		24.00
07-27	AP	X0013592	CITIBANK -LEGISTORM LLC	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		270.26
08-05	AP	X0015412	CITIBANK -ADOBE CREATIVE CLOUD	07/11/22	08/10/22	SOFTWARE LESS THAN $500		169.58
08-05	AP	X0015412	CITIBANK -KAPWING PRO PLAN	07/22/22	08/22/22	SOFTWARE LESS THAN $500		24.00
08-17	AP	X0015386	CITIBANK -AMZN Mktp US QY7MJ2X13	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		22.47
08-17	AP	X0015386	CITIBANK -AMZN Mktp US UA9IM18Z3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		19.99
08-17	AP	X0015386	CITIBANK -ANTIGUA BREAD	07/16/22	07/16/22	FOOD & BEVERAGE		97.42
08-17	AP	X0015386	CITIBANK -LA TIMES SUBSCRIPTION	07/25/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		97.63
08-17	AP	X0015386	CITIBANK -LEGISTORM LLC	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-17	AP	X0015386	CITIBANK -QUILL CORPORATION	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		121.43
08-17	AP	X0015386	CITIBANK -SMART AND FINAL 459	07/23/22	07/23/22	FOOD & BEVERAGE		39.27
08-17	AP	X0015386	CITIBANK -SMART AND FINAL 512	07/23/22	07/23/22	FOOD & BEVERAGE		76.26
08-17	AP	X0015386	CITIBANK -TARGET 00027763	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		65.68
08-17	AP	X0015386	CITIBANK -WATER - COFFEE DELIVERY	07/13/22	07/13/22	WATER		7.99
08-23	AP	X0017938	HAGUE QUALITY WATER OF MD INC	08/15/22	09/14/22	WATER		63.00
08-30	AP	01592928	CITIBANK	06/07/22	06/07/22	HABITATION EXPENSE		382.85
08-30	AP	01592934	CITIBANK	06/08/22	06/08/22	HABITATION EXPENSE		191.63
08-30	AP	01592937	CITIBANK	06/11/22	07/10/22	SOFTWARE LESS THAN $500		169.58
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		36.00
09-01	AP	X0016817	GAMA, ROBERTO A.	07/12/22	07/12/22	FOOD & BEVERAGE		84.16
09-01	AP	X0019969	CITIBANK -AMAZON.COM 2T4WN95G3 AMZN	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		33.81

09-01	AP	X0019969	CITIBANK -AMZN Mktp US 5M52O56A3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		35.87
09-01	AP	X0019969	CITIBANK -WATER - COFFEE DELIVERY	07/25/22	07/25/22	WATER		81.89
09-06	AP	X0019833	CITIBANK -ADOBE CREATIVE CLOUD	08/11/22	09/10/22	SOFTWARE LESS THAN $500		169.58
09-06	AP	X0019833	CITIBANK -KAPWING PRO PLAN	08/22/22	09/22/22	SOFTWARE LESS THAN $500		24.00
09-06	AP	X0019833	CITIBANK -TVEYES INC	08/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
09-26	AP	X0022859	HAGUE QUALITY WATER OF MD INC	09/15/22	10/14/22	WATER		63.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		922.01
						SUPPLIES AND MATERIALS TOTALS:		4,336.65
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		175.00
07-29	GL	MNT0117166		07/27/22	07/31/22	MAINTENANCE / REPAIRS		35.88
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		397.47
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		397.47
						EQUIPMENT TOTALS:		1,005.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,094.13
						OFFICE TOTALS:		455,094.13

2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579280	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,719.47
08-16	AP	01589969	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,719.47
09-16	AP	01599742	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,719.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,158.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,158.41
						OFFICE TOTALS:		17,158.41

INTERN ALLOWANCES
2022 HON. JIMMY GOMEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	22,095.50	9,269.50
						INTERN ALLOWANCES TOTALS:	22,095.50	9,269.50
						OFFICE TOTALS:	22,095.50	9,269.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CALDERON, GIOVANNA	09/14/22	09/30/22	DISTRICT OFFICE PAID INTERN -		660.64
			CARCAMO, CARLOS A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,214.58
			CEJA, GIANCARLO	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		738.36
			GONZALEZ, MIGUEL A.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,040.50
			KELLOGG, CHASE J.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,700.42
			MCKINNEY, VERNA D.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,700.42
			ROAN, AIDANE M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,214.58
						PERSONNEL COMPENSATION TOTALS:		9,269.50
						INTERN ALLOWANCES TOTALS:		9,269.50
						OFFICE TOTALS:		9,269.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	89.59	35.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TONY GONZALES—Con.							
					PERSONNEL COMPENSATION	856,383.38	297,766.69
					TRAVEL	78,008.47	28,977.10
					RENT, COMMUNICATION, UTILITIES	97,868.47	67,819.00
					PRINTING AND REPRODUCTION	212,511.16	134,602.31
					OTHER SERVICES	15,988.31	5,267.92
					SUPPLIES AND MATERIALS	15,061.32	3,832.71
					EQUIPMENT	6,345.19	4,355.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,255.89	542,657.38
					OFFICE TOTALS:	1,282,255.89	542,657.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	21.92
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-14.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-14.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	76.54
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-33.30
						FRANKED MAIL TOTALS:	35.66
PERSONNEL COMPENSATION							
			ARELLANO, ALFREDO	07/01/22	09/30/22	REGIONAL COORDINATOR	11,250.00
			BOODRY, THOMAS B.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	20,250.00
			CROSSMAN, HANNAH R.	06/01/22	09/30/22	SCHEDULER AND OPERATIONS LEAD	16,188.90
			DEL ROSAL ISAIS, LUISA M.	07/01/22	07/31/22	CHIEF OF STAFF	12,083.33
			DEL ROSAL ISAIS, LUISA M.	05/01/22	05/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,444.45
			DEL ROSAL ISAIS, LUISA M.	07/01/22	07/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			ESTRADA, RODRIGO	07/01/22	09/30/22	EL PASO REGIONAL DIRECTOR	12,500.01
			FAGAN, PAULA M.	07/01/22	09/30/22	REGIONAL DISTRICT DIRECTOR.	12,999.99
			FALCON, JALEN R.	07/01/22	09/30/22	DISTRICT DIRECTOR	20,499.99
			HOAK, MARSHAL T.	07/01/22	09/30/22	GRANT COORDINATOR	11,250.00
			KEARINS, REED A.	07/01/22	07/10/22	STAFF ASSISTANT	1,111.11
			KEARINS, REED A.	07/11/22	09/30/22	LEGISLATIVE CORRESPONDENT	10,555.55
			MAESTAS, DAVID C.	07/18/22	09/30/22	LEGISLATIVE ASSISTANT	10,341.67
			MALEN,CHRISTOPHER T	07/01/22	08/01/22	DEPUTY COS/LD	9,041.67
			MALEN,CHRISTOPHER T	06/01/22	06/30/22	DEPUTY COS/LD (OTHER COMPENSATION)	4,958.33
			MALEN,CHRISTOPHER T	08/01/22	08/01/22	DEPUTY COS/LD (OTHER COMPENSATION)	8,458.33
			MARQUEZ, JESSIKA W.	07/01/22	09/30/22	FORT STOCKTON REGIONAL DIRECTO	12,500.01
			MCGUIRE, JOSHUA C.	06/30/22	09/30/22	PART-TIME EMPLOYEE	11,375.00
			O'CONNOR,MARY M	07/01/22	09/30/22	SHARED EMPLOYEE	5,000.01
			PRIETO,CESAR A	07/01/22	08/07/22	SENIOR LEGISLATIVE ASSISTANT	6,680.56
			PRIETO,CESAR A	08/08/22	09/30/22	CHIEF OF STAFF	18,402.78
			SANTOS, REGINA A.	07/01/22	09/30/22	REGIONAL DISTRICT DIRECTOR	11,874.99
			SMITH, BRITTNEY E.	07/01/22	09/30/22	VETERAN'S CASEWORKER	12,500.01
			VILLARREAL, RENE A.	07/01/22	09/30/22	CONSTITUENT SERVICES CASEWORKE	16,250.00

			WASCHAK, MADELINE G.	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,999.99
			YOUNG, SARAH G.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,250.01
							PERSONNEL COMPENSATION TOTALS:	297,766.69
		TRAVEL						
07-05	AP	X0010789	PRIETO, CESAR A.	05/25/22	05/25/22	MEALS		10.78
07-05	AP	X0010789	PRIETO, CESAR A.	05/26/22	05/26/22	MEALS		47.27
07-05	AP	X0010789	PRIETO, CESAR A.	05/28/22	05/28/22	MEALS		69.52
07-05	AP	X0010789	PRIETO, CESAR A.	05/29/22	05/29/22	MEALS		111.19
07-05	AP	X0010789	PRIETO, CESAR A.	05/30/22	05/30/22	MEALS		74.99
07-05	AP	X0010789	PRIETO, CESAR A.	05/31/22	05/31/22	MEALS		100.53
07-05	AP	X0010789	PRIETO, CESAR A.	05/24/22	06/01/22	CAR RENTAL		640.57
07-05	AP	X0010789	PRIETO, CESAR A.	05/26/22	05/26/22	GASOLINE		40.00
07-05	AP	X0010789	PRIETO, CESAR A.	05/28/22	05/28/22	GASOLINE		70.15
07-05	AP	X0010789	PRIETO, CESAR A.	05/29/22	05/29/22	GASOLINE		39.92
07-05	AP	X0010789	PRIETO, CESAR A.	05/31/22	05/31/22	GASOLINE		42.85
07-05	AP	X0010789	PRIETO, CESAR A.	06/01/22	06/01/22	GASOLINE		24.33
07-06	AP	X0010985	ESTRADA, RODRIGO	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		32.50
07-06	AP	X0011040	ESTRADA, RODRIGO	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		289.34
07-07	AP	X0011939	ESTRADA, RODRIGO	06/28/22	06/28/22	MEALS		26.12
07-07	AP	X0011939	ESTRADA, RODRIGO	06/29/22	06/29/22	MEALS		22.45
07-08	AP	X0012268	HON. TONY GONZALES	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		120.51
07-08	AP	X0012268	HON. TONY GONZALES	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		90.68
07-08	AP	X0012268	HON. TONY GONZALES	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		60.84
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		238.60
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		385.48
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		202.98
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		179.10
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		607.20
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/26/22	06/01/22	LODGING		868.62
07-11	AP	01576156	CITIBANK GOV CARD SERVICE	05/27/22	05/29/22	CAR RENTAL		854.83
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		-238.60
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		-385.48
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-346.60
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		428.98
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		110.00
07-11	AP	01576509	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		581.99
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		535.21
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,140.80
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/24/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		614.20
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	LODGING		889.71
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		1,336.87
07-12	AP	01576230	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		18.70
07-13	AP	01576345	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		292.60
07-13	AP	01576360	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-359.60
07-13	AP	01576360	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		1,272.57
07-13	AP	01576360	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	MEALS		32.80
07-18	AP	01577561	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		249.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TONY GONZALES—Con.							
07-18 AP	01577561	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		460.97
07-18 AP	01577561	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		-165.99
07-21 AP	X0013018	FALCON, JALEN R.	04/25/22	04/25/22	MEALS		11.58
07-21 AP	X0013018	FALCON, JALEN R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		5.03
07-21 AP	X0013018	FALCON, JALEN R.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		5.03
07-21 AP	X0013018	FALCON, JALEN R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE		45.02
07-21 AP	X0013018	FALCON, JALEN R.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		45.63
07-21 AP	X0013018	FALCON, JALEN R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		5.09
07-21 AP	X0013018	FALCON, JALEN R.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		52.99
07-21 AP	X0013018	FALCON, JALEN R.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		27.85
07-21 AP	X0013018	FALCON, JALEN R.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		182.52
07-21 AP	X0013018	FALCON, JALEN R.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		57.66
07-21 AP	X0013019	FALCON, JALEN R.	05/04/22	05/04/22	MEALS		26.58
07-21 AP	X0013019	FALCON, JALEN R.	05/05/22	05/05/22	MEALS		19.57
07-21 AP	X0013019	FALCON, JALEN R.	05/27/22	05/27/22	MEALS		61.67
07-21 AP	X0013019	FALCON, JALEN R.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		33.81
07-21 AP	X0013019	FALCON, JALEN R.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		28.49
07-21 AP	X0013019	FALCON, JALEN R.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		121.91
07-21 AP	X0013019	FALCON, JALEN R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		5.03
07-21 AP	X0013019	FALCON, JALEN R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013019	FALCON, JALEN R.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013019	FALCON, JALEN R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013019	FALCON, JALEN R.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013019	FALCON, JALEN R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013019	FALCON, JALEN R.	05/17/22	05/17/22	TAXI/RIDE SHARE		44.83
07-21 AP	X0013479	FALCON, JALEN R.	06/28/22	06/28/22	MEALS		24.83
07-21 AP	X0013479	FALCON, JALEN R.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		99.68
07-21 AP	X0013479	FALCON, JALEN R.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		5.03
07-21 AP	X0013479	FALCON, JALEN R.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		18.24
07-21 AP	X0013479	FALCON, JALEN R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		176.17
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/07/22	06/07/22	MEALS		42.88
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/08/22	06/08/22	MEALS		3.54
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/22/22	06/22/22	MEALS		31.70
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		73.71
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		124.62
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		65.13
07-23 AP	X0013143	MARQUEZ, JESSIKA W.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		109.77
07-29 AP	X0014715	YOUNG, SARAH G.	07/21/22	07/21/22	MEALS		5.83
07-29 AP	X0014715	YOUNG, SARAH G.	07/24/22	07/24/22	MEALS		13.47
07-29 AP	X0014715	YOUNG, SARAH G.	07/26/22	07/26/22	MEALS		12.12
07-29 AP	X0014715	YOUNG, SARAH G.	07/24/22	07/24/22	GASOLINE		41.35
07-29 AP	X0014715	YOUNG, SARAH G.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		16.73
07-29 AP	X0014715	YOUNG, SARAH G.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		19.10

07-29	AP	X0014715	YOUNG, SARAH G.	07/21/22	07/21/22	PARKING	7.01
08-01	AP	X0013480	FALCON, JALEN R.	07/05/22	07/06/22	LODGING	463.30
08-01	AP	X0013480	FALCON, JALEN R.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE	187.92
08-01	AP	X0013480	FALCON, JALEN R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	246.94
08-01	AP	X0013480	FALCON, JALEN R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	258.13
08-01	AP	X0013480	FALCON, JALEN R.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	17.19
08-01	AP	X0013480	FALCON, JALEN R.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	202.88
08-01	AP	X0013480	FALCON, JALEN R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	190.63
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/06/22	07/06/22	MEALS	9.29
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/13/22	07/13/22	MEALS	14.90
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/20/22	07/20/22	MEALS	18.66
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/28/22	07/28/22	MEALS	30.99
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	42.48
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	72.71
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	69.08
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	63.79
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	69.09
08-03	AP	X0013942	MARQUEZ, JESSIKA W.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	117.28
08-09	AP	X0015811	ESTRADA, RODRIGO	07/26/22	07/26/22	MEALS	26.41
08-09	AP	X0015811	ESTRADA, RODRIGO	07/27/22	07/27/22	MEALS	32.48
08-09	AP	X0015811	ESTRADA, RODRIGO	07/28/22	07/28/22	MEALS	19.53
08-09	AP	X0015811	ESTRADA, RODRIGO	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	35.34
08-09	AP	X0015811	ESTRADA, RODRIGO	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	31.95
08-09	AP	X0015811	ESTRADA, RODRIGO	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	130.13
08-09	AP	X0015811	ESTRADA, RODRIGO	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	334.30
08-09	AP	X0015811	ESTRADA, RODRIGO	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	217.73
08-09	AP	X0015811	ESTRADA, RODRIGO	07/14/22	07/14/22	PARKING	8.00
08-09	AP	X0016559	CROSSMAN, HANNAH R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	2.25
08-09	AP	X0016559	CROSSMAN, HANNAH R.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	3.88
08-09	AP	X0016559	CROSSMAN, HANNAH R.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	33.75
08-09	AP	X0016559	CROSSMAN, HANNAH R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	3.88
08-09	AP	X0016559	CROSSMAN, HANNAH R.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	3.88
08-09	AP	X0016930	CITIBANK	07/18/22	07/21/22	LODGING	593.13
08-09	AP	X0016930	CITIBANK	07/25/22	07/25/22	MEALS	3.18
08-11	AP	X0016517	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	388.98
08-11	AP	X0016517	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	416.98
08-11	AP	X0016517	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	-416.60
08-11	AP	X0016517	CITIBANK	06/28/22	06/29/22	LODGING	147.41
08-11	AP	X0016517	CITIBANK	07/21/22	07/26/22	LODGING	1,712.14
08-11	AP	X0016517	CITIBANK	07/24/22	07/26/22	PARKING	106.08
08-15	AP	X0015212	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
08-15	AP	X0015212	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	285.60
08-15	AP	X0015212	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	652.20
08-15	AP	X0015212	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	422.97
08-15	AP	X0015212	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	1,340.41
08-15	AP	X0015212	CITIBANK	07/21/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	521.20
08-15	AP	X0015212	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	416.60
08-15	AP	X0015212	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	1,042.40
08-15	AP	X0015212	CITIBANK	07/11/22	07/15/22	LODGING	790.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TONY GONZALES—Con.								
08-15	AP	X0015212	CITIBANK	07/13/22	07/13/22	MEALS		12.72
08-15	AP	X0015212	CITIBANK	07/24/22	07/26/22	PARKING		106.08
08-15	AP	X0016857	HON. TONY GONZALES	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		15.63
08-15	AP	X0016857	HON. TONY GONZALES	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		90.63
08-15	AP	X0016857	HON. TONY GONZALES	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		223.13
08-15	AP	X0016857	HON. TONY GONZALES	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		13.75
08-15	AP	X0016857	HON. TONY GONZALES	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		240.63
08-25	AP	X0015609	MARQUEZ, JESSIKA W.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		17.19
09-12	AP	X0015583	MARQUEZ, JESSIKA W.	08/10/22	08/10/22	MEALS		19.49
09-12	AP	X0015583	MARQUEZ, JESSIKA W.	08/17/22	08/17/22	MEALS		8.57
09-12	AP	X0015583	MARQUEZ, JESSIKA W.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		95.68
09-12	AP	X0015583	MARQUEZ, JESSIKA W.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		95.51
09-12	AP	X0015583	MARQUEZ, JESSIKA W.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		63.58
09-20	AP	X0016520	ESTRADA, RODRIGO	08/05/22	08/05/22	MEALS		4.87
09-20	AP	X0016520	ESTRADA, RODRIGO	08/10/22	08/10/22	MEALS		16.00
09-20	AP	X0016520	ESTRADA, RODRIGO	08/15/22	08/15/22	MEALS		19.23
09-20	AP	X0016520	ESTRADA, RODRIGO	08/16/22	08/16/22	MEALS		21.35
09-20	AP	X0016520	ESTRADA, RODRIGO	08/27/22	08/27/22	MEALS		30.12
09-20	AP	X0016520	ESTRADA, RODRIGO	09/01/22	09/01/22	MEALS		17.63
09-20	AP	X0016520	ESTRADA, RODRIGO	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		35.63
09-20	AP	X0016520	ESTRADA, RODRIGO	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		245.74
09-20	AP	X0016520	ESTRADA, RODRIGO	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		28.58
09-20	AP	X0016520	ESTRADA, RODRIGO	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		25.36
09-20	AP	X0016520	ESTRADA, RODRIGO	08/05/22	08/05/22	PARKING		7.00
09-20	AP	X0016520	ESTRADA, RODRIGO	08/10/22	08/10/22	PARKING		15.00
09-20	AP	X0016520	ESTRADA, RODRIGO	08/26/22	08/26/22	PARKING		10.00
09-23	AP	X0019922	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		174.61
09-23	AP	X0019922	CITIBANK	08/25/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		699.20
09-23	AP	X0019922	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		260.60
09-23	AP	X0019922	CITIBANK	06/26/22	07/29/22	LODGING		593.13
09-23	AP	X0019922	CITIBANK	08/15/22	08/16/22	LODGING		177.84
09-23	AP	X0019922	CITIBANK	08/08/22	08/08/22	MEALS		32.05
							TRAVEL TOTALS:	28,977.10
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		8.92
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		9.05
07-13	AP	X0012572	VERIZON	05/02/22	06/01/22	UTILITIES		81.00
07-13	AP	X0012572	VERIZON	06/02/22	07/01/22	UTILITIES		1,222.19
07-13	AP	X0012637	TIME WARNER CABLE	07/07/22	08/06/22	UTILITIES		492.50
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		64.09
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		164.36

07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	920.37
07-29	AP	X0014530	TELEPHONE TOWNHALL MEETING INC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,945.34
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	25.63
08-11	AP	X0016428	VERIZON	07/02/22	08/01/22	UTILITIES	1,260.64
08-11	AP	X0017104	TIME WARNER CABLE	08/07/22	09/06/22	UTILITIES	492.50
08-15	AP	X0017065	TELEPHONE TOWNHALL MEETING INC	08/01/22	08/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,573.81
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	6.87
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	427.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	5.85
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	920.31
09-07	AP	X0019381	TELEPHONE TOWNHALL MEETING INC	08/19/22	08/19/22	FRANKABLE TELECOM/TELETOWNHALL	12,355.95
09-15	AP	X0021475	TELEPHONE TOWNHALL MEETING INC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL	9,844.33
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	5.98
09-22	AP	X0022116	VERIZON	08/02/22	09/01/22	UTILITIES	1,371.39
09-22	AP	X0022119	TIME WARNER CABLE	09/07/22	10/06/22	UTILITIES	492.50
09-22	AP	X0022864	TELEPHONE TOWNHALL MEETING INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	6,373.22
09-22	AP	X0022865	TELEPHONE TOWNHALL MEETING INC	09/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	20,906.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	127.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	334.74
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	920.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,819.00
		PRINTING AND REPRODUCTION					
07-05	AP	X0011044	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	86.00
07-08	AP	X0012274	FRIO-NUECES CURRENT	06/16/22	06/16/22	ADVERTISEMENTS	747.50
07-08	AP	X0012274	FRIO-NUECES CURRENT	06/23/22	06/23/22	ADVERTISEMENTS	747.50
07-08	AP	X0012274	FRIO-NUECES CURRENT	06/30/22	06/30/22	ADVERTISEMENTS	747.50
07-11	AP	01576087	CITI PCARD-IN JTM NEWSPAPER, INC	06/13/22	06/13/22	ADVERTISEMENTS	1,382.00
07-11	AP	01576087	CITI PCARD-IN JTM NEWSPAPER, INC	06/20/22	06/20/22	ADVERTISEMENTS	1,382.00
07-11	AP	01576087	CITI PCARD-IN JTM NEWSPAPER, INC	06/27/22	06/27/22	ADVERTISEMENTS	1,382.00
07-11	AP	01576087	CITI PCARD-IN JTM NEWSPAPER, INC	07/04/22	07/04/22	ADVERTISEMENTS	1,382.00
07-11	AP	01576108	CITI PCARD-WALGREENS #10071	05/29/22	05/29/22	NON-FRANKABLE PRINTING & REPRO	32.84
08-01	AP	X0015705	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-03	AP	X0015706	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	215.00
08-08	AP	X0016105	FRIO-NUECES CURRENT	07/07/22	07/07/22	ADVERTISEMENTS	747.50
08-09	AP	X0015423	CITIBANK -IN JTM NEWSPAPER, INC	07/21/22	07/21/22	ADVERTISEMENTS	1,382.00
08-09	AP	X0015423	CITIBANK -THE ELDORADO SUCCESS	06/16/22	07/07/22	ADVERTISEMENTS	2,012.00
08-10	AP	01586665	CITIBANK	06/22/22	06/22/22	NON-FRANKABLE PRINTING & REPRO	56.56
08-23	AP	X0017735	THE FRANKING GROUP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	5,465.00
08-25	GL	MED0117762		07/28/22	08/04/22	PHOTOGRAPHIC (TRANSFER)	19.60
08-26	AP	X0018933	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-01	AP	X0019411	KINETIC SOLUTIONS LLC	08/29/22	09/08/22	ADVERTISEMENTS	24,997.31
09-06	AP	X0020242	THE FRANKING GROUP	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	15,781.00
09-07	AP	X0018938	SAN ANTONIO EXPRESS NEWS	07/01/22	07/27/22	ADVERTISEMENTS	43,666.00
09-12	AP	X0021671	THE FRANKING GROUP	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	20,447.00
09-22	AP	X0022860	SIGNAD LTD	08/12/22	09/08/22	ADVERTISEMENTS	5,900.00
09-30	AP	X0019525	CITIBANK -ASSC TEXAS NEWSPAPERS	07/08/22	07/08/22	ADVERTISEMENTS	1,458.00
09-30	AP	X0019525	CITIBANK -BTS CLEARCHANNELOUTDOOR	08/18/22	09/07/22	ADVERTISEMENTS	2,880.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TONY GONZALES—Con.								
09-30	AP	X0019525	CITIBANK -PAYPAL SMART AD	06/19/22	07/10/22	ADVERTISEMENTS		1,600.00
						PRINTING AND REPRODUCTION TOTALS:		134,602.31
		OTHER SERVICES						
07-01	AP	X0011560	HOLTZMAN VOGEL PLLC	05/13/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR		262.50
07-11	AP	01576087	CITI PCARD-DROPBOX QDXZWJRCD5BW	06/17/22	07/17/22	NON-TECHNOLOGY SERVICE CONTR		12.71
07-16	AP	01578683	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-25	AP	X0014025	SENTRY SECURITY SERVICE LLC	08/01/22	08/31/22	SECURITY SERVICE		210.00
08-05	AP	X0015407	CITIBANK -DROPBOX 5XJ1525T16VT	07/17/22	08/17/22	TECHNOLOGY SERVICE CONTRACTS		12.71
08-10	AP	01586665	CITIBANK	06/17/22	07/17/22	NON-TECHNOLOGY SERVICE CONTR		-12.71
08-10	AP	01586665	CITIBANK	06/17/22	07/17/22	TECHNOLOGY SERVICE CONTRACTS		12.71
08-16	AP	01589380	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-30	AP	X0018934	SENTRY SECURITY SERVICE LLC	09/01/22	09/30/22	SECURITY SERVICE		210.00
09-16	AP	01599159	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		5,267.92
		SUPPLIES AND MATERIALS						
07-11	AP	01576087	CITI PCARD-AMAZON.COM EY50K6WW3 AMZN	06/15/22	06/15/22	FOOD & BEVERAGE		71.09
07-11	AP	01576087	CITI PCARD-DALLAS MORNING NEWS PA	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		17.29
07-11	AP	01576087	CITI PCARD-EMERGENT LLC	05/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		29.58
07-11	AP	01576087	CITI PCARD-MICHAELS #9490	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		154.53
07-11	AP	01576087	CITI PCARD-SAEXPNEWS-CIRC	05/27/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		23.96
07-11	AP	01576087	CITI PCARD-SAEXPNEWS-CIRC	06/24/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		23.96
07-11	AP	01576087	CITI PCARD-WAL-MART #5941	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		7.78
07-11	AP	01576087	CITI PCARD-WWW.CVS.COM	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		56.56
07-11	AP	01576108	CITI PCARD-AMZN Mktp US X97KT4TT3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		57.87
07-20	GL	FRM0116877		06/24/22	06/30/22	FRAMING (TRANSFER)		186.00
07-27	AP	01583385	CAPITOL MARKING PRODUCTS INC	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		41.50
07-29	AP	X0015457	QUENCH USA LLC	08/01/22	10/31/22	WATER		105.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		260.12
08-05	AP	X0015407	CITIBANK -DALLAS MORNING NEWS PA	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		17.29
08-05	AP	X0015407	CITIBANK -SAEXPNEWS-CIRC	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		23.96
08-08	AP	X0015907	ESTRADA, RODRIGO	07/18/22	07/18/22	FOOD & BEVERAGE		9.79
08-08	AP	X0015907	ESTRADA, RODRIGO	07/19/22	07/19/22	FOOD & BEVERAGE		25.03
08-08	AP	X0015907	ESTRADA, RODRIGO	07/22/22	07/22/22	FOOD & BEVERAGE		11.91
08-09	AP	X0015423	CITIBANK -AMZN Mktp US G25DP5WG3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		94.95
08-09	AP	X0015423	CITIBANK -AMZN Mktp US I71GQ8YS3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		362.99
08-09	AP	X0015423	CITIBANK -Amazon.com 9O5EQ6X83	07/26/22	07/26/22	FOOD & BEVERAGE		75.94
08-09	AP	X0015423	CITIBANK -LEGISTORM LLC	07/15/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-09	AP	X0015423	CITIBANK -PUNCHBOWL.NEWS	07/15/22	07/14/23	PUBLICATIONS/REFERENCE MAT'L		318.00
08-10	AP	01586665	CITIBANK	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		-56.56
08-10	AP	01586665	CITIBANK	05/31/22	08/31/22	SOFTWARE LESS THAN $500		29.58
08-10	AP	01586665	CITIBANK	05/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		-29.58
08-10	GL	FRM0117953		07/26/22	08/05/22	FRAMING (TRANSFER)		150.00

08-26	GL	FRM0118056		06/24/22	08/05/22	FRAMING (TRANSFER)		156.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		280.10
09-28	AP	X0021789	ESTRADA, RODRIGO	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		29.74
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		889.67
09-30	AP	X0019525	CITIBANK -AMAZON.COM QX2WO3653 AMZN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		289.48
09-30	AP	X0019525	CITIBANK -AMZN Mktp US 051AF3GH3	08/18/22	08/18/22	FOOD & BEVERAGE		40.00
09-30	AP	X0019525	CITIBANK -AMZN Mktp US 051AF3GH3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		22.39
09-30	AP	X0019525	CITIBANK -AMZN Mktp US C70E042P3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		44.50
09-30	AP	X0019525	CITIBANK -AMZN Mktp US R127D8MH3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		21.72
09-30	AP	X0019525	CITIBANK -Amazon.com 5123J19N3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		32.94
09-30	AP	X0019525	CITIBANK -DALLAS MORNING NEWS PA	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		17.29
09-30	AP	X0019525	CITIBANK -LEGISTORM LLC	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-30	AP	X0019525	CITIBANK -PAYPAL FRIONUECESC	08/10/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L		35.00
							SUPPLIES AND MATERIALS TOTALS:	3,832.71
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		137.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,911.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		137.00
09-22	AP	X0022963	CITIBANK -AMZN Mktp US LK4QR2SB3	08/03/22	08/02/25	WARRANTIES		33.99
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		137.00
							EQUIPMENT TOTALS:	4,355.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,657.38
							OFFICE TOTALS:	542,657.38

2021 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578932	WESTON EQUITY INVESTMENT PARTNERS LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01578933	PECOS COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
07-16	AP	01579019	ENDEAVORS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
07-16	AP	01579210	CITY OF SOCORRO TX	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01579281	SOUTHWEST TEXAS JUNIOR COLLEGE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01589624	WESTON EQUITY INVESTMENT PARTNERS LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01589625	PECOS COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
08-16	AP	01589710	ENDEAVORS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
08-16	AP	01589900	CITY OF SOCORRO TX	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01589970	SOUTHWEST TEXAS JUNIOR COLLEGE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01599400	WESTON EQUITY INVESTMENT PARTNERS LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01599401	PECOS COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
09-16	AP	01599484	ENDEAVORS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
09-16	AP	01599673	CITY OF SOCORRO TX	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01599743	SOUTHWEST TEXAS JUNIOR COLLEGE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,086.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,086.24
							OFFICE TOTALS:	7,086.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TONY GONZALES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,733.33	7,483.34
					INTERN ALLOWANCES TOTALS:	16,733.33	7,483.34
					OFFICE TOTALS:	16,733.33	7,483.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, ALEXIA F.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		633.33
		GRIFFEY, GABRIELLE M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		ITURRALDE, ISAIAH N.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		OLIVER, WILLIAM W.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		RIVERO, JOEL M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		SHAFER, VERONICA L.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		TOVILLA, EMILIO E.	07/01/22	08/03/22	DISTRICT OFFICE PAID INTERN -		550.00
		TRUJILLO, KAYLA M.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		7,483.34
					INTERN ALLOWANCES TOTALS:		7,483.34
					OFFICE TOTALS:		7,483.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,731.05	169.74
					PERSONNEL COMPENSATION	959,804.73	368,453.05
					TRAVEL	12,723.65	2,986.61
					RENT, COMMUNICATION, UTILITIES	15,318.23	5,700.86
					PRINTING AND REPRODUCTION	266.70	66.78
					OTHER SERVICES	16,285.65	11,556.39
					SUPPLIES AND MATERIALS	4,899.94	2,165.54
					EQUIPMENT	1,372.50	457.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,402.45	391,556.47
					OFFICE TOTALS:	1,012,402.45	391,556.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	61.50
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-33.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-32.30
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	228.64
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-55.00
						FRANKED MAIL TOTALS:	169.74
PERSONNEL COMPENSATION							
		BOWMAN,BRYAN A		07/01/22	09/30/22	VETERANS COORDINATOR	40,014.58

			CLARKE, PATRICIA W.	06/01/22	07/17/22	LEGISLATIVE ASSISTANT		7,440.70
			CLARKE, PATRICIA W.	07/18/22	09/30/22	LEGISLATIVE DIRECTOR		27,375.00
			CLARKE, PATRICIA W.	05/01/22	05/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,167.17
			DOBO,DAVID J	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		40,381.83
			HOSTELLEY,STEPHEN G	07/01/22	07/17/22	DEPUTY CHIEF OF STAFF/LEGISLAT		9,619.17
			HOSTELLEY,STEPHEN G	07/01/22	07/17/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		7,355.83
			KRESSE,CAROL S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		16,125.00
			LOLLI,TIMOTHY R	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
			MATTHEWS, HEIDI P.	07/01/22	09/30/22	DISTRICT DIRECTOR		48,127.91
			RATLIFF, DYLAN J.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		18,583.33
			SARKISIAN, HALLE E.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		18,583.33
			SIWIK, MAXWELL M.	06/01/22	08/14/22	LEGISLATIVE ASSISTANT		20,043.00
			SIWIK, MAXWELL M.	08/01/22	08/14/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,455.87
			TROMPOWER,CHRISTINA M	07/01/22	09/30/22	COMMUNITY ENGAGEMENT & FEDERAL		29,688.67
			YACKEL,RICHARD L	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		24,666.67
							PERSONNEL COMPENSATION TOTALS:	368,453.05
		TRAVEL						
07-01	AP	01573637	TROMPOWER, CHRISTINA M.	06/15/22	06/17/22	MEALS		124.00
07-01	AP	01573637	TROMPOWER, CHRISTINA M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		4.10
07-01	AP	01573637	TROMPOWER, CHRISTINA M.	06/15/22	06/17/22	TAXI/RIDE SHARE		63.84
07-01	AP	01573637	TROMPOWER, CHRISTINA M.	06/15/22	06/18/22	PARKING		57.00
07-01	AP	01574797	TROMPOWER, CHRISTINA M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		2.93
07-01	AP	01574798	TROMPOWER, CHRISTINA M.	05/10/22	05/16/22	PRIVATE AUTO MILEAGE		22.81
07-18	AP	01576609	TROMPOWER, CHRISTINA M.	06/15/22	06/17/22	LODGING		57.48
07-18	AP	01576609	TROMPOWER, CHRISTINA M.	06/03/22	06/17/22	PRIVATE AUTO MILEAGE		100.03
08-24	AP	01576610	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		485.42
08-31	AP	01591852	LOLLI, TIMOTHY R.	08/10/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		419.20
08-31	AP	01591852	LOLLI, TIMOTHY R.	08/10/22	08/12/22	CAR RENTAL		378.62
08-31	AP	01591852	LOLLI, TIMOTHY R.	08/12/22	08/12/22	GASOLINE		34.22
08-31	AP	01591852	LOLLI, TIMOTHY R.	08/10/22	08/12/22	TAXI/RIDE SHARE		38.91
09-09	AP	01593898	LOLLI, TIMOTHY R.	08/24/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		489.19
09-09	AP	01593898	LOLLI, TIMOTHY R.	08/24/22	08/25/22	CAR RENTAL		280.70
09-09	AP	01593898	LOLLI, TIMOTHY R.	08/25/22	08/25/22	GASOLINE		16.05
09-09	AP	01593898	LOLLI, TIMOTHY R.	08/24/22	08/25/22	TAXI/RIDE SHARE		39.91
09-16	AP	01595452	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		372.20
							TRAVEL TOTALS:	2,986.61
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574796	FEDEX	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		8.74
07-18	AP	01576607	AT&T CORP	06/24/22	07/23/22	UTILITIES		10.66
07-19	AP	01576608	THE ILLUMINATING COMPANY	06/03/22	07/01/22	UTILITIES		287.03
07-19	AP	01576611	CITI PCARD-BREEZELINE	06/04/22	07/03/22	UTILITIES		291.29
07-19	AP	01576611	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES		183.89
07-19	AP	01576611	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES		183.89
07-19	AP	01576611	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		205.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		134.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		294.36
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.61
08-17	AP	01585636	CITI PCARD-BREEZELINE	07/04/22	08/03/22	UTILITIES		291.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANTHONY GONZALEZ—Con.								
08-17	AP	01585636	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES		183.89
08-17	AP	01585636	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		197.12
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		134.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		303.83
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		685.63
08-30	AP	01590606	AT&T CORP	07/24/22	08/23/22	UTILITIES		10.66
08-30	AP	01591255	FEDEX	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		39.08
09-19	AP	01594674	CITI PCARD-SPECTRUM	08/01/22	08/31/22	UTILITIES		183.89
09-19	AP	01594674	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		197.52
09-19	AP	01594675	AT&T CORP	08/24/22	09/23/22	UTILITIES		10.66
09-19	AP	01594678	FEDEX	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		16.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		303.68
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		281.88
09-29	AP	01598432	THE ILLUMINATING COMPANY	07/02/22	08/02/22	UTILITIES		412.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.86
		PRINTING AND REPRODUCTION						
08-01	AP	01583784	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		0.78
08-16	AP	01585311	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-16	AP	01585313	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	66.78
		OTHER SERVICES						
07-01	AP	01574795	HOLTZMAN VOGEL PLLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR		787.50
07-19	AP	01576611	CITI PCARD-GOOGLE Google Storage	05/27/22	06/26/22	TECHNOLOGY SERVICE CONTRACTS		2.13
07-19	AP	01576611	CITI PCARD-GOOGLE Google Storage	06/27/22	07/26/22	TECHNOLOGY SERVICE CONTRACTS		2.13
08-01	AP	01583509	HOLTZMAN VOGEL PLLC	06/03/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		1,575.00
08-17	AP	01585636	CITI PCARD-GOOGLE Google Storage	07/27/22	08/26/22	TECHNOLOGY SERVICE CONTRACTS		2.13
09-19	AP	01593039	HOLTZMAN VOGEL PLLC	07/05/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR		5,775.00
09-19	AP	01594676	HOLTZMAN VOGEL PLLC	08/02/22	08/30/22	NON-TECHNOLOGY SERVICE CONTR		3,412.50
							OTHER SERVICES TOTALS:	11,556.39
		SUPPLIES AND MATERIALS						
07-01	AP	01574797	TROMPOWER, CHRISTINA M.	04/07/22	04/07/22	FOOD & BEVERAGE		25.00
07-01	AP	01574798	TROMPOWER, CHRISTINA M.	05/10/22	05/18/22	FOOD & BEVERAGE		42.00
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		194.78
07-18	AP	01576609	TROMPOWER, CHRISTINA M.	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		39.94
07-19	AP	01576611	CITI PCARD-4TE CULLIGAN OF CANTON	05/01/22	05/31/22	WATER		25.95
07-19	AP	01576611	CITI PCARD-4TE CULLIGAN OF CANTON	06/01/22	06/30/22	WATER		25.95
07-19	AP	01576611	CITI PCARD-Cincinnati Enq	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP	01576611	CITI PCARD-GANNETT NEWSPRPR OH	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		7.99
07-19	AP	01576611	CITI PCARD-GANNETT NEWSPRPR OH	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
07-19	AP	01576611	CITI PCARD-PLAIN DEALER CIRCULATION	06/21/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		47.92

07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	127.22
08-17	AP	01585636	CITI PCARD-4TE CULLIGAN OF CANTON	06/30/22	07/31/22	WATER	25.95
08-17	AP	01585636	CITI PCARD-Cincinnati Enq	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
08-17	AP	01585636	CITI PCARD-D J WALL ST JOURNAL	07/22/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	142.73
08-17	AP	01585636	CITI PCARD-GANNETT NEWSPRPR OH	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	7.99
08-17	AP	01585636	CITI PCARD-GANNETT NEWSPRPR OH	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
08-17	AP	01585636	CITI PCARD-USGOVT PRINT OFC 32	07/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	300.00
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	12.18
08-30	AP	01590607	CITI PCARD-SP USAMM	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	538.25
08-31	AP	01591852	LOLLI, TIMOTHY R.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	132.45
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	132.00
09-19	AP	01594674	CITI PCARD-4TE CULLIGAN OF CANTON	08/01/22	08/31/22	WATER	14.80
09-19	AP	01594674	CITI PCARD-Cincinnati Enq	08/06/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-19	AP	01594674	CITI PCARD-GANNETT NEWSPRPR OH	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	7.99
09-19	AP	01594674	CITI PCARD-GANNETT NEWSPRPR OH	08/22/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
09-19	AP	01594674	CITI PCARD-MEDALS OF AMERICA	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	227.21
09-19	AP	01594674	CITI PCARD-PLAIN DEALER CIRCULATION	08/16/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L	47.92
09-20	AP	01594677	MATTHEWS, HEIDI P.	07/26/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	158.09
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-342.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	340.29
						SUPPLIES AND MATERIALS TOTALS:	2,165.54
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	152.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	152.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	152.50
						EQUIPMENT TOTALS:	457.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,556.47
						OFFICE TOTALS:	391,556.47

2021 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578424	OPTIMUS DEVELOPMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01578425	BELDEN WHIPPLE ASSOCIATES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
08-16	AP	01589124	OPTIMUS DEVELOPMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01589125	BELDEN WHIPPLE ASSOCIATES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
09-16	AP	01598903	OPTIMUS DEVELOPMENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01598904	BELDEN WHIPPLE ASSOCIATES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,420.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,420.50
						OFFICE TOTALS:	13,420.50

INTERN ALLOWANCES
2022 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,970.82	8,260.82
INTERN ALLOWANCES TOTALS:	18,970.82	8,260.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ANTHONY GONZALEZ—Con.							
					OFFICE TOTALS:	18,970.82	8,260.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOUCETTE, RYAN	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		3,208.33
		GIAQUINTO, LAURA	07/19/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,604.16
		HOCKING, RYAN C.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		3,208.33
		VALENTINI, WILLIAM N.	07/01/22	07/12/22	DISTRICT OFFICE PAID INTERN -		240.00
					PERSONNEL COMPENSATION TOTALS:		8,260.82
					INTERN ALLOWANCES TOTALS:		8,260.82
					OFFICE TOTALS:		8,260.82
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,696.85	10,781.92
					PERSONNEL COMPENSATION	663,094.62	240,920.92
					TRAVEL	61,630.20	22,904.76
					RENT, COMMUNICATION, UTILITIES	48,312.55	19,550.79
					PRINTING AND REPRODUCTION	125,768.69	69,412.10
					OTHER SERVICES	15,093.33	11,943.74
					SUPPLIES AND MATERIALS	16,799.26	4,727.51
					EQUIPMENT	1,894.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,289.50	380,691.74
					OFFICE TOTALS:	950,289.50	380,691.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		5,857.46
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		563.19
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-17.90
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-37.45
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		286.12
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		4,130.50
					FRANKED MAIL TOTALS:		10,781.92
PERSONNEL COMPENSATION							
		AVALOS CARREON, DENISSE	07/01/22	07/31/22	CONSTITUENT FIELD REPRESENTATI		3,750.00
		BENTSEN,LOUISE C	07/01/22	09/30/22	CHIEF OF STAFF		32,750.01
		BUSTOS, JAVIER	07/01/22	09/30/22	CONSTITUENT FIELD REPRESENTATI		11,716.67
		CARRILLO,PAULINA	07/01/22	09/30/22	OPERATIONS DIRECTOR/LEGISLATIV		16,250.01
		GALINDO,JORGE A	07/01/22	09/30/22	SR LEGISLATIVE ASSISTANT		15,125.01
		GARCIA, RICCO M.	07/01/22	09/30/22	LEGISLATIVE COUNSEL/SR ADVISOR		20,000.01
		LANE,ZACHARY M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,612.50

			MARTINEZ,ALBERTO T	07/01/22	09/30/22	NORTHERN DIST. DIRECTOR		12,500.01
			MATAMOROS, LAURA	07/01/22	09/30/22	OUTREACH DIRECTOR/CASEWORKER		20,000.01
			MATAMOROS, LAURA	07/01/22	09/30/22	OUTREACH DIRECTOR/CASEWORKER (OTHER COMPENSATION)		1,500.00
			MILLS, CHANDLER K.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,000.01
			O'BRIEN, KELLIE A.	07/01/22	09/30/22	DIGITAL MANAGER AND LEGISLATIV		11,716.67
			PHENIX, LUCILA H.	07/01/22	09/30/22	RECEPTIONIST-CASE WORKER		12,000.00
			RIVERA, JAMES M.	07/01/22	09/30/22	PRESS SECRETARY		15,500.01
			ROBERTS,PATRICK R	07/01/22	09/30/22	VETERAN OUTREACH DIRECTOR		12,000.00
			TOSCANO,STEPHANIE	07/01/22	09/30/22	DISTRICT DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		240,920.92
		TRAVEL						
07-01	AP	01574968	MATAMOROS, LAURA	06/14/22	06/17/22	PRIVATE AUTO MILEAGE		65.52
07-01	AP	01574968	MATAMOROS, LAURA	06/20/22	06/25/22	TAXI/RIDE SHARE		160.38
07-13	AP	01577331	RIVERA, JAMES M.	06/13/22	06/16/22	MEALS		71.53
07-13	AP	01577331	RIVERA, JAMES M.	06/14/22	06/17/22	GASOLINE		124.00
07-13	AP	01577331	RIVERA, JAMES M.	06/13/22	06/17/22	MISCELLANEOUS TRAVEL		60.00
07-13	AP	01577337	CARRILLO, PAULINA	06/22/22	06/22/22	TAXI/RIDE SHARE		35.39
07-25	AP	01582579	CITI PCARD-PONCHOS RESTAURANT - 2	06/17/22	06/17/22	MEALS		205.59
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		1,020.20
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		3,743.88
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	LODGING		212.00
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	LODGING		1,452.00
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		368.00
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING		179.00
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/24/22	06/25/22	LODGING		1,579.44
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		60.41
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		214.97
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		404.64
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	WI-FI ON TRAVEL		19.00
07-26	AP	01582561	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	GASOLINE		17.89
08-11	AP	01586888	MATAMOROS, LAURA	06/23/22	06/25/22	MEALS		141.05
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT		-149.00
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		80.00
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-658.60
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-708.60
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		782.40
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		528.20
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		904.20
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/20/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		176.60
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		4,656.40
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-2,328.20
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	LODGING		110.40
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		17.66
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS		3.52
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		14.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICENTE GONZALEZ—Con.							
08-18 AP	01586026	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MEALS		42.35
08-18 AP	01586026	CITIBANK GOV CARD SERVICE	06/13/22	06/17/22	CAR RENTAL		556.62
08-18 AP	01586026	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	CAR RENTAL		728.94
08-25 AP	X0013659	TOSCANO, STEPHANIE	06/22/22	06/22/22	TAXI/RIDE SHARE		36.73
08-25 AP	X0018757	HON VICENTE GONZALEZ	03/19/22	03/19/22	TAXI/RIDE SHARE		41.12
08-25 AP	X0018757	HON VICENTE GONZALEZ	03/28/22	03/28/22	TAXI/RIDE SHARE		35.28
08-25 AP	X0018757	HON VICENTE GONZALEZ	04/28/22	04/28/22	TAXI/RIDE SHARE		29.51
08-25 AP	X0018757	HON VICENTE GONZALEZ	05/22/22	05/22/22	TAXI/RIDE SHARE		62.93
08-25 AP	X0018757	HON VICENTE GONZALEZ	06/16/22	06/16/22	TAXI/RIDE SHARE		49.05
08-25 AP	X0018757	HON VICENTE GONZALEZ	07/11/22	07/11/22	TAXI/RIDE SHARE		29.23
08-25 AP	X0018757	HON VICENTE GONZALEZ	07/22/22	07/22/22	TAXI/RIDE SHARE		37.63
08-25 AP	X0018757	HON VICENTE GONZALEZ	08/12/22	08/12/22	TAXI/RIDE SHARE		98.01
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		210.00
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/19/22	06/20/22	LODGING		151.79
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS		66.94
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS		75.49
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS		225.26
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		277.45
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		645.71
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		96.75
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		65.00
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS		555.78
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	MEALS		67.69
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		97.16
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	TAXI/RIDE SHARE		51.90
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		70.39
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		177.44
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		63.89
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	TAXI/RIDE SHARE		128.72
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	PARKING		25.00
08-29 AP	01591625	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	PARKING		36.00
09-12 AP	X0014534	BENTSEN, LOUISE C.	07/22/22	07/22/22	TAXI/RIDE SHARE		21.28
09-12 AP	X0014534	BENTSEN, LOUISE C.	07/23/22	07/23/22	TAXI/RIDE SHARE		9.94
09-12 AP	X0018134	BENTSEN, LOUISE C.	08/12/22	08/12/22	TAXI/RIDE SHARE		23.13
09-15 AP	X0018839	BUSTOS, JAVIER	07/20/22	07/20/22	MEALS		64.13
09-15 AP	X0018839	BUSTOS, JAVIER	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		4.42
09-15 AP	X0018839	BUSTOS, JAVIER	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		33.57
09-15 AP	X0018839	BUSTOS, JAVIER	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		8.85
09-15 AP	X0018839	BUSTOS, JAVIER	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		4.57
09-15 AP	X0018839	BUSTOS, JAVIER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		6.19
09-15 AP	X0018839	BUSTOS, JAVIER	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		405.81
09-15 AP	X0018839	BUSTOS, JAVIER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		75.08
09-15 AP	X0018839	BUSTOS, JAVIER	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		9.45

09-15	AP	X0018839	BUSTOS, JAVIER	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		9.45
09-15	AP	X0018839	BUSTOS, JAVIER	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		14.26
09-15	AP	X0018839	BUSTOS, JAVIER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		4.73
09-15	AP	X0018839	BUSTOS, JAVIER	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		4.73
09-15	AP	X0018839	BUSTOS, JAVIER	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		27.16
09-15	AP	X0019075	MATAMOROS, LAURA	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		33.53
09-15	AP	X0019075	MATAMOROS, LAURA	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		43.86
09-15	AP	X0019075	MATAMOROS, LAURA	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		23.79
09-15	AP	X0019075	MATAMOROS, LAURA	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		13.01
09-15	AP	X0019075	MATAMOROS, LAURA	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		3.07
09-15	AP	X0019075	MATAMOROS, LAURA	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		4.92
09-15	AP	X0019075	MATAMOROS, LAURA	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		26.55
09-15	AP	X0019075	MATAMOROS, LAURA	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		37.20
09-15	AP	X0019075	MATAMOROS, LAURA	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		14.84
09-15	AP	X0019075	MATAMOROS, LAURA	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		25.32
09-15	AP	X0019075	MATAMOROS, LAURA	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		18.82
09-15	AP	X0019075	MATAMOROS, LAURA	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		2.33
09-15	AP	X0019075	MATAMOROS, LAURA	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		7.77
09-15	AP	X0019075	MATAMOROS, LAURA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		43.76
09-15	AP	X0019075	MATAMOROS, LAURA	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		14.41
09-15	AP	X0019075	MATAMOROS, LAURA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		42.71
09-15	AP	X0019075	MATAMOROS, LAURA	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		10.74
09-15	AP	X0019075	MATAMOROS, LAURA	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		15.06
09-15	AP	X0019075	MATAMOROS, LAURA	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		10.71
09-15	AP	X0019075	MATAMOROS, LAURA	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		9.99
09-15	AP	X0019075	MATAMOROS, LAURA	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		55.32
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		57.41
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		94.20
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		75.78
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		23.83
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		22.43
09-15	AP	X0019433	ROBERTS, PATRICK R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		44.86
09-15	AP	X0021315	CARRILLO, PAULINA	08/21/22	09/21/22	MISCELLANEOUS TRAVEL		35.00
09-23	AP	X0019974	CITIBANK	08/21/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		528.20
09-23	AP	X0019974	CITIBANK	08/21/22	08/26/22	LODGING		149.00
09-29	AP	X0024457	RIVERA, JAMES M.	09/23/22	09/23/22	TAXI/RIDE SHARE		54.62
09-29	AP	X0024457	RIVERA, JAMES M.	09/25/22	09/25/22	TAXI/RIDE SHARE		34.99
							TRAVEL TOTALS:	22,904.76
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574957	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		511.22
07-01	AP	01574963	AT&T CORP	05/07/22	06/06/22	UTILITIES		8.99
07-01	AP	01574964	SPECTRUM BUSINESS	06/03/22	07/02/22	UTILITIES		221.42
07-12	AP	01577322	TIME WARNER CABLE	07/03/22	08/02/22	UTILITIES		221.42
07-13	AP	01577328	DIRECT ENERGY BUSINESS	05/13/22	06/13/22	UTILITIES		443.79
07-16	AP	01578995	CITY OF MCALLEN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01579393	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		5.62
07-24	AP	01582809	AT&T MOBILITY II LLC	06/07/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL		200.27
07-24	AP	01582811	AT&T MOBILITY II LLC	06/07/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL		570.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICENTE GONZALEZ—Con.								
07-25	AP	01582579	CITI PCARD-AFFORDABLE ATTIC SE	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		139.00
07-25	AP	01582579	CITI PCARD-FEDEX 940726313028	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		26.51
07-25	AP	01582579	CITI PCARD-FEDEX 940727769812	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		24.35
07-25	AP	01582579	CITI PCARD-USPS PO 4854550048	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL		11.67
07-26	AP	01582814	FEDEX	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		13.21
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		179.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,271.17
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		488.94
07-27	GL	MED0117064		07/01/22	07/01/22	HIR GRAPHICS (TRANSFER)		340.00
08-11	AP	01586003	DIRECT ENERGY BUSINESS	06/14/22	07/13/22	UTILITIES		608.88
08-12	AP	01585859	CITI PCARD-AFFORDABLE ATTIC SE	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		139.00
08-12	AP	01585859	CITI PCARD-FEDEX 940744791341	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		60.05
08-12	AP	01585859	CITI PCARD-USPS PO 4854550048	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		8.95
08-16	AP	01589686	CITY OF MCALLEN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-17	AP	01586905	FEDEX	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		55.26
08-17	AP	01586922	FEDEX	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		25.69
08-17	AP	01586927	FEDEX	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		6.66
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	UTILITIES		19.00
08-18	AP	01586026	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	UTILITIES		8.00
08-23	AP	01591042	TIME WARNER CABLE	08/03/22	09/02/22	UTILITIES		221.42
08-23	AP	01591069	HMH HOLDING LLC	06/29/22	07/29/22	UTILITIES		145.52
08-24	AP	01591050	AT&T CORP	07/07/22	08/06/22	FRANKABLE TELECOM/TELETOWNHALL		200.80
08-24	AP	01591058	HMH HOLDING LLC	06/13/22	07/13/22	UTILITIES		196.85
08-25	AP	01591593	FEDEX	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		24.09
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		179.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		29.26
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.53
08-26	AP	01591601	FEDEX	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		14.25
08-26	AP	01591640	DIRECT ENERGY BUSINESS	07/14/22	08/10/22	UTILITIES		778.85
08-29	AP	01591772	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		565.44
09-16	AP	01599461	CITY OF MCALLEN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-19	AP	01599855	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-19	AP	01599856	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-19	AP	01599857	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-23	AP	01600203	AT&T MOBILITY II LLC	08/07/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		567.79
09-23	AP	01600205	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		200.80
09-23	AP	01600206	TIME WARNER CABLE	09/03/22	10/02/22	UTILITIES		221.42
09-23	AP	01600209	DIRECT ENERGY BUSINESS	08/11/22	09/13/22	UTILITIES		900.23
09-23	AP	01600217	FEDEX	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		33.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		179.50

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,633.77
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,550.79
		PRINTING AND REPRODUCTION						
07-25	AP	01582579	CITI PCARD-FACEBK 34VSCGKXR2	05/02/22	05/05/22	ADVERTISEMENTS		33.08
07-25	AP	01582579	CITI PCARD-THE MONITOR	06/27/22	07/08/22	ADVERTISEMENTS		2,100.00
07-27	GL	MED0117064		07/01/22	07/20/22	PHOTOGRAPHIC (TRANSFER)		22.00
08-10	AP	01586014	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-10	AP	01586016	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		570.00
08-18	AP	01586899	DE SARO RODRIGUEZ LLC	08/01/22	08/07/22	ADVERTISEMENTS		9,890.00
08-18	AP	01586902	DE SARO RODRIGUEZ LLC	08/08/22	08/14/22	ADVERTISEMENTS		9,892.00
08-30	AP	01584468	PATRIOT CONTACT INC	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD		7,300.02
08-31	AP	01591638	DE SARO RODRIGUEZ LLC	08/15/22	08/21/22	ADVERTISEMENTS		9,890.00
09-21	AP	01596223	DE SARO RODRIGUEZ LLC	08/22/22	08/28/22	ADVERTISEMENTS		9,892.00
09-21	AP	01596258	DE SARO RODRIGUEZ LLC	08/29/22	09/04/22	ADVERTISEMENTS		9,890.00
09-21	AP	01596261	DE SARO RODRIGUEZ LLC	09/05/22	09/08/22	ADVERTISEMENTS		9,890.00
						PRINTING AND REPRODUCTION TOTALS:		69,412.10
		OTHER SERVICES						
07-16	AP	01579572	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01585338	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-26	AP	01582822	JUAN M MACIAS	07/01/22	07/30/22	JANITORIAL AND MAINT SERV		375.00
08-16	AP	01590259	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590260	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-26	AP	01591589	JUAN M MACIAS	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		421.87
09-16	AP	01600033	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01600034	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-21	AP	01596266	JUAN M MACIAS	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		421.87
						OTHER SERVICES TOTALS:		11,943.74
		SUPPLIES AND MATERIALS						
07-01	AP	01574968	MATAMOROS, LAURA	06/23/22	06/25/22	FOOD & BEVERAGE		141.05
07-13	AP	01577331	RIVERA, JAMES M.	06/13/22	06/16/22	FOOD & BEVERAGE		9.20
07-21	AP	01582597	W B MASON COMPANY INC	07/01/22	07/31/22	WATER		7.49
07-25	AP	01582579	CITI PCARD-AMZN Mktp US NZ4II75A3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		137.97
07-25	AP	01582579	CITI PCARD-HOBBY LOBBY #307	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		25.85
07-25	AP	01582579	CITI PCARD-OFFICE DEPOT #2688	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		132.91
07-25	AP	01582579	CITI PCARD-TARGET.COM	06/14/22	06/14/22	HABITATION EXPENSE		175.37
07-25	AP	01582579	CITI PCARD-THE MONITOR	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		6.99
07-25	AP	01582579	CITI PCARD-WATER - COFFEE DELIVERY	05/09/22	05/09/22	WATER		39.18
07-25	AP	01582598	W B MASON COMPANY INC	06/09/22	06/09/22	FOOD & BEVERAGE		40.52
07-25	AP	01582599	W B MASON COMPANY INC	07/13/22	07/13/22	FOOD & BEVERAGE		77.45
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		627.22
08-11	AP	01586888	MATAMOROS, LAURA	06/23/22	06/25/22	FOOD & BEVERAGE		-141.05
08-12	AP	01585859	CITI PCARD-AMZN Mktp US 5Z8HS2VT3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		258.37
08-12	AP	01585859	CITI PCARD-AMZN Mktp US UQ47K1EM3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		76.19
08-12	AP	01585859	CITI PCARD-OFFICE DEPOT #161	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		855.37
08-12	AP	01585859	CITI PCARD-OFFICE DEPOT #519	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		-25.50
08-12	AP	01585859	CITI PCARD-TARGET 00008243	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		69.19
08-12	AP	01585859	CITI PCARD-WATER - COFFEE DELIVERY	07/22/22	07/22/22	WATER		9.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICENTE GONZALEZ—Con.								
08-29	AP	01591762	W B MASON COMPANY INC	07/27/22	07/27/22	FOOD & BEVERAGE		68.98
08-29	AP	01591764	W B MASON COMPANY INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		11.53
08-29	AP	01591765	W B MASON COMPANY INC	08/01/22	08/31/22	WATER		7.49
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,203.07
09-12	AP	X0014534	BENTSEN, LOUISE C.	07/21/22	07/21/22	LEGISLATIVE PLNNG FOOD AND BEV		188.00
09-21	AP	01596281	W B MASON COMPANY INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		9.48
09-21	AP	01596300	W B MASON COMPANY INC	09/01/22	09/30/22	WATER		7.49
09-23	AP	01600234	W B MASON COMPANY INC	09/12/22	09/12/22	FOOD & BEVERAGE		68.98
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		768.99
						SUPPLIES AND MATERIALS TOTALS:		4,727.51
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		150.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,691.74
						OFFICE TOTALS:		380,691.74
2021 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GONZALEZ, ALEJANDRO	11/01/21	11/26/21	GRANTS COORDINATOR		-355.56
						PERSONNEL COMPENSATION TOTALS:		-355.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-355.56
						OFFICE TOTALS:		-355.56
INTERN ALLOWANCES								
2022 HON. VICENTE GONZALEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,309.54	11,277.22
						INTERN ALLOWANCES TOTALS:	19,309.54	11,277.22
						OFFICE TOTALS:	19,309.54	11,277.22
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMAYA, ALLISON T.	07/01/22	07/13/22	DISTRICT OFFICE PAID INTERN -		650.00
			AWAN, MAHA Z.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		166.67
			CORTEZ, GRETA B.	08/15/22	08/19/22	PAID INTERN - HOUSE PROGRAM		250.00
			CROCKER, EVAN M.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			DE LA GARZA, PABLO A.	07/11/22	08/11/22	PAID INTERN - HOUSE PROGRAM		1,136.66
			GARZA, ARMANDO D.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00

GUTIERREZ JR, GUILLERMO	07/18/22	08/18/22	DISTRICT OFFICE PAID INTERN -		1,550.00
GUTIERREZ, GIGI	07/01/22	07/02/22	PAID INTERN - HOUSE PROGRAM		73.33
MESTA JR, JESUS	07/01/22	07/02/22	PAID INTERN - HOUSE PROGRAM		73.33
ROTHENBERG, ZORA M.	07/01/22	07/20/22	PAID INTERN - HOUSE PROGRAM		733.33
SALINAS, MARLA V.	07/13/22	08/13/22	PAID INTERN - HOUSE PROGRAM		1,136.67
VELA, MARIELLA E.	07/19/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,136.67
ZAIDI, ZEHRA A.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,170.56
			PERSONNEL COMPENSATION TOTALS:		11,277.22
			INTERN ALLOWANCES TOTALS:		11,277.22
			OFFICE TOTALS:		11,277.22

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,847.82	99.42
PERSONNEL COMPENSATION	1,027,285.29	350,683.35
TRAVEL	66,277.52	28,887.23
RENT, COMMUNICATION, UTILITIES	48,131.06	16,379.42
PRINTING AND REPRODUCTION	37,889.50	1,425.00
OTHER SERVICES	13,920.00	4,292.56
SUPPLIES AND MATERIALS	19,713.15	2,276.46
EQUIPMENT	1,935.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,999.34	404,688.44
OFFICE TOTALS:	1,259,999.34	404,688.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	82.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-10.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	27.42
						FRANKED MAIL TOTALS:	99.42

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	07/01/22	09/30/22	STAFF ASSISTANT	9,416.66
BOFFELLI,GABRIELLA M	07/01/22	09/30/22	CHIEF OF STAFF	37,000.01
BRAVO LIRANZA,GABRIEL A	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	17,583.33
COLON-TORRES,NAREL W	07/01/22	09/30/22	DISTRICT DIRECTOR	24,999.99
DAVILA SUAREZ, ANDRES	07/01/22	09/02/22	STAFF ASSISTANT/LC	7,750.00
DAVILA SUAREZ, ANDRES	09/01/22	09/02/22	STAFF ASSISTANT/LC (OTHER COMPENSATION)	2,062.50
DIAZB MARRERO,JOSE R	07/01/22	09/30/22	SENIOR POLICY ADVISOR	22,500.00
DIETRICH,ROSS M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,500.00
FERRAIUOLI HORNEDO, VERONICA	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF & LEGAL	31,250.01
GANDIA,NATALIA C	07/01/22	09/30/22	DEPUTY LEGISLATIVE DIRECTOR	17,833.33
HERNANDEZ-TORRES, ZAIDA R.	07/01/22	09/30/22	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	07/01/22	09/30/22	DIGITAL OPERATIONS MANAGER	15,000.00
LUNA, LINOSHKA	07/01/22	09/30/22	DC PRESS SECRETARY/SCHEDULER	13,749.99
MARRERO, ANA C.	07/01/22	09/30/22	FINANCE ASSISTANT	1,222.23
MIRANDA-GALLARDO,NORMA G	07/01/22	09/30/22	PART-TIME EMPLOYEE	12,000.00
PADRO-RALDIRIS,MARIELI	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	24,000.00
PAGAN, ORLANDO	07/01/22	09/30/22	OFFICE MANAGER/CASEWORKER	19,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
			PEREZ-PENA, CIARY Y.	07/01/22	09/30/22	DEPUTY DISTRICT DIR/SCHEDULER		21,000.00
			RIVERA-LOPEZ, JORGE A.	07/01/22	09/30/22	STAFF ASSISTANT		9,083.34
			ROOS,AMBER E	07/01/22	09/30/22	FINANCE DIRECTOR		3,565.29
			RUIZ-PINZON, JUAN C.	07/01/22	09/30/22	SCHEDULER		10,416.66
			VAZQUEZ, ASTRID P.	07/01/22	09/30/22	CASEWORKER		13,250.01
						PERSONNEL COMPENSATION TOTALS:		350,683.35
		TRAVEL						
07-01	AP	01574135	VAZQUEZ, ASTRID P.	06/12/22	06/17/22	MEALS		297.67
07-01	AP	01574135	VAZQUEZ, ASTRID P.	06/12/22	06/18/22	PRIVATE AUTO MILEAGE		64.31
07-01	AP	01574135	VAZQUEZ, ASTRID P.	06/13/22	06/17/22	TAXI/RIDE SHARE		188.58
07-05	AP	01575034	BOFFELLI, GABRIELLA M.	06/02/22	06/06/22	LODGING		1,848.64
07-05	AP	01575034	BOFFELLI, GABRIELLA M.	06/02/22	06/06/22	MEALS		331.94
07-05	AP	01575034	BOFFELLI, GABRIELLA M.	06/02/22	06/06/22	TAXI/RIDE SHARE		97.38
07-05	AP	01575034	BOFFELLI, GABRIELLA M.	06/04/22	06/04/22	PARKING		26.50
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		229.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		344.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		1,449.30
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		229.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		642.30
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		229.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		504.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		229.80
07-20	AP	01578043	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		368.30
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		689.60
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		689.60
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,009.60
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/02/22	06/06/22	LODGING		924.32
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING		2,965.70
07-21	AP	01578038	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	MEALS		143.68
07-22	AP	01578328	LUNA, LINOSHKA	07/06/22	07/09/22	MEALS		176.97
07-22	AP	01578328	LUNA, LINOSHKA	07/06/22	07/09/22	TAXI/RIDE SHARE		134.83
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE		13.18
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE		13.73
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE		23.48
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	TAXI/RIDE SHARE		13.73
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	TAXI/RIDE SHARE		5.75
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		23.91
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		13.90
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		14.91
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		23.96
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	TAXI/RIDE SHARE		23.93
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		23.98
07-28	AP	01583219	BOFFELLI, GABRIELLA M.	07/08/22	07/08/22	WI-FI ON TRAVEL		310.95

08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	229.80
08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	344.80
08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	295.00
08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	1,379.20
08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/06/22	07/09/22	LODGING	920.58
08-22	AP	01588987	CITIBANK GOV CARD SERVICE	07/17/22	07/22/22	LODGING	2,456.40
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	344.80
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	344.80
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	344.80
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	344.80
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	1,013.61
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE	16.34
08-26	AP	01590823	LUNA, LINOSHKA	07/31/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	70.00
08-26	AP	01590823	LUNA, LINOSHKA	07/31/22	08/07/22	MEALS	330.27
08-26	AP	01590823	LUNA, LINOSHKA	07/31/22	07/31/22	TAXI/RIDE SHARE	53.28
08-29	AP	01590819	BOFFELLI, GABRIELLA M.	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	233.79
08-29	AP	01590819	BOFFELLI, GABRIELLA M.	07/31/22	08/03/22	MEALS	372.20
08-29	AP	01590819	BOFFELLI, GABRIELLA M.	07/31/22	08/08/22	TAXI/RIDE SHARE	112.28
09-09	AP	01593778	GANDIA, NATALIA C.	07/26/22	07/29/22	MEALS	82.27
09-09	AP	01593778	GANDIA, NATALIA C.	07/24/22	07/29/22	TAXI/RIDE SHARE	94.01
09-20	AP	01595841	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE	10.44
09-20	AP	01595841	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE	25.65
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	06/02/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	689.60
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/24/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	689.60
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	264.80
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	574.60
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	59.00
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	689.60
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	LODGING	-648.94
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING	330.78
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING	224.30
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING	224.30
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	LODGING	587.90
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS	98.32
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	MEALS	116.17
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	MEALS	769.86
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	CAR RENTAL	316.75
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	PARKING	8.92
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	PARKING	33.45
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	PARKING	50.00
09-22	AP	01595854	CITIBANK GOV CARD SERVICE	07/31/22	08/04/22	TOLLS	16.45
09-23	AP	01598333	BRAVO LIRANZA, GABRIEL A.	09/15/22	09/15/22	TAXI/RIDE SHARE	49.22
						TRAVEL TOTALS:	28,887.23
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575712	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	45.00
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	56.67
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL	16.08
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	31.03
07-12	AP	01576784	PUERTO RICO TELEPHONE COMPANY INC	06/13/22	08/01/22	UTILITIES	546.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
07-12	AP	01577318	UPS	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		18.21
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		17.71
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		75.35
07-14	AP	01577124	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL		16.08
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		76.76
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		54.98
07-21	AP	01578311	DISH NETWORK	07/04/22	08/18/22	UTILITIES		84.11
07-21	AP	01578313	MAS CREATIVA PUBLICIDAD LLC	07/05/22	07/05/22	RECORDING (OUTSIDE)		800.00
07-21	AP	01578315	MAS CREATIVA PUBLICIDAD LLC	06/18/22	06/18/22	RECORDING (OUTSIDE)		795.00
07-21	AP	01578316	MAS CREATIVA PUBLICIDAD LLC	06/02/22	06/02/22	RECORDING (OUTSIDE)		775.00
07-21	AP	01578318	MAS CREATIVA PUBLICIDAD LLC	07/05/22	07/05/22	RECORDING (OUTSIDE)		825.00
07-21	AP	01578319	MAS CREATIVA PUBLICIDAD LLC	06/03/22	06/03/22	RECORDING (OUTSIDE)		675.00
07-21	AP	01578323	MAS CREATIVA PUBLICIDAD LLC	07/05/22	07/05/22	RECORDING (OUTSIDE)		600.00
07-21	AP	01578324	MAS CREATIVA PUBLICIDAD LLC	06/16/22	06/16/22	RECORDING (OUTSIDE)		500.00
07-21	AP	01578325	MAS CREATIVA PUBLICIDAD LLC	07/05/22	07/05/22	RECORDING (OUTSIDE)		850.00
07-21	AP	01578326	MAS CREATIVA PUBLICIDAD LLC	06/17/22	06/17/22	RECORDING (OUTSIDE)		675.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,926.15
07-27	AR	AC-18322	GENERAL SERVICES ADMINISTRATION	05/01/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL		-245.96
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)		48.00
07-29	AP	01583382	DATA ACCESS COMMUNICATIONS INC	07/01/22	07/31/22	UTILITIES		250.00
08-16	AP	01586256	PUERTO RICO TELEPHONE COMPANY INC	08/02/22	09/01/22	UTILITIES		529.82
08-16	AP	01586261	DISH NETWORK	08/04/22	09/18/22	UTILITIES		84.11
08-24	AP	01586802	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		16.08
08-24	AP	01586802	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		16.08
08-24	AP	01586802	UPS	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		13.19
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		5.62
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		147.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.08
08-30	AP	01592033	DATA ACCESS COMMUNICATIONS INC	08/01/22	08/31/22	UTILITIES		250.00
08-31	AP	01592552	GENERAL SERVICES ADMINISTRATION	07/01/22	07/31/22	FRANKABLE TELECOM/TELETOWNHALL		66.04
09-12	AP	01594168	DISH NETWORK	09/04/22	10/18/22	UTILITIES		84.11
09-13	AP	01595668	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		49.25
09-13	AP	01595668	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		6.31
09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		6.31
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		16.08
09-13	AP	01595671	UPS	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		6.20
09-13	AP	01595677	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		16.08
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		52.50
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		5.62

09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	5.62
09-14	AP	01595698	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	15.68
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	22.89
09-14	AP	01595698	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	22.89
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	6.79
09-14	AP	01595804	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL	16.58
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	5.62
09-14	AP	01595804	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	6.44
09-14	AP	01595899	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	6.26
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-14	AP	01595899	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-14	AP	01595913	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	5.62
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-15	AP	01596088	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	2.13
09-15	AP	01596088	UPS	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL	14.45
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-22	AP	01595188	PUERTO RICO TELEPHONE COMPANY INC	09/02/22	10/01/22	UTILITIES	523.11
09-23	AP	01596093	UPS	08/16/22	08/16/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	2.74
09-23	AP	01598249	DATA ACCESS COMMUNICATIONS INC	09/01/22	09/30/22	UTILITIES	250.00
09-26	AP	01600925	GENERAL SERVICES ADMINISTRATION	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	66.04
09-27	AP	01601166	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-27	AP	01601166	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	16.08
09-27	AP	01601166	UPS	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL	53.86
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.07
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	3,955.14
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.40
09-29	AP	01600380	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	14.23
09-30	AP	01600382	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	14.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,379.42
		PRINTING AND REPRODUCTION					
07-12	AP	01576785	NYDIA M TOSSAS CORDERO	06/17/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	950.00
08-16	AP	01586258	NYDIA M TOSSAS CORDERO	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO	475.00
						PRINTING AND REPRODUCTION TOTALS:	1,425.00
		OTHER SERVICES					
07-27	AP	01582642	PRIME JANITORIAL SERVICE CORPORATION	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	677.52
08-16	AP	01586249	PRIME JANITORIAL SERVICE CORPORATION	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	677.52
08-16	AP	01586257	RITA INC	07/08/22	07/08/22	TRANSLATN AND INTERPRET SERV	2,260.00
09-20	AP	01595190	PRIME JANITORIAL SERVICE CORPORATION	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	677.52
						OTHER SERVICES TOTALS:	4,292.56
		SUPPLIES AND MATERIALS					
07-12	AP	01576786	AAA COFFEE BREAK SERVICE	06/01/22	06/30/22	WATER	40.00
07-12	AP	01576788	AAA COFFEE BREAK SERVICE	07/01/22	07/31/22	WATER	40.00
07-22	AP	01579806	ODP BUSINESS SOLUTIONS LLC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	161.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
07-22	AP	01579807	ODP BUSINESS SOLUTIONS LLC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		90.84
07-28	AP	01583214	ODP BUSINESS SOLUTIONS LLC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		37.99
07-28	AP	01583218	ODP BUSINESS SOLUTIONS LLC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		198.56
07-28	AP	01583219	BOFFELLI, GABRIELLA M.	07/08/22	07/20/22	FOOD & BEVERAGE		124.90
07-28	AP	01583380	READYREFRESH BLUETRITON BRANDS INC	06/21/22	07/20/22	WATER		17.69
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		529.64
08-16	AP	01586260	AAA COFFEE BREAK SERVICE	08/01/22	08/31/22	WATER		40.00
08-24	AP	01590816	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		121.16
08-24	AP	01590818	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		45.58
08-24	AP	01590828	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		46.21
08-24	AP	01590831	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		102.36
08-24	AP	01590832	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		79.98
08-24	AP	01590835	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		22.79
08-24	AP	01590838	ODP BUSINESS SOLUTIONS LLC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		39.99
08-30	AP	01592209	READYREFRESH BLUETRITON BRANDS INC	07/21/22	08/20/22	WATER		19.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		70.80
09-20	AP	01595189	AAA COFFEE BREAK SERVICE	09/01/22	09/30/22	WATER		40.00
09-30	AP	01601444	READYREFRESH BLUETRITON BRANDS INC	08/21/22	09/20/22	WATER		19.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		406.32
						SUPPLIES AND MATERIALS TOTALS:		2,276.46
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		215.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		215.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,688.44
						OFFICE TOTALS:		404,688.44
2021 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		23.13
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE		21.75
07-26	AP	01580421	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		26.23
08-23	AP	01588986	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	AIRFARE COMMERCIAL TRANSPORT		-739.68
						TRAVEL TOTALS:		-668.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-668.57
						OFFICE TOTALS:		-668.57
INTERN ALLOWANCES								
2022 HON. JENNIFFER GONZALEZ-COLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,943.33	7,654.33

						INTERN ALLOWANCES TOTALS:	13,943.33	7,654.33
						OFFICE TOTALS:	13,943.33	7,654.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GIANG, KELVIN D.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		1,928.57
			LILLEY TRIGO, CRISTINA M.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		450.00
			REYNOSO, KYLILAH L.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,286.67
			SOTO ORTIZ, ANGEL O.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,680.00
			YIU, PRISCILLA J.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,309.09
						PERSONNEL COMPENSATION TOTALS:		7,654.33
						INTERN ALLOWANCES TOTALS:		7,654.33
						OFFICE TOTALS:		7,654.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,712.96	842.37
						PERSONNEL COMPENSATION	771,013.93	263,416.67
						TRAVEL	20,057.92	7,544.15
						RENT, COMMUNICATION, UTILITIES	35,423.77	10,934.65
						PRINTING AND REPRODUCTION	144,889.47	74,831.72
						OTHER SERVICES	1,034.57	125.92
						SUPPLIES AND MATERIALS	3,576.58	1,199.22
						EQUIPMENT	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,237.20	360,070.70
						OFFICE TOTALS:	1,045,237.20	360,070.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		180.09
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-29.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-38.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		198.33
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		543.00
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.25
						FRANKED MAIL TOTALS:		842.37
PERSONNEL COMPENSATION								
			ADAMS, SANDRA J.	07/01/22	09/30/22	DISTRICT DIRECTOR		20,874.99
			BAILEY, JENNIFER N.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
			BARE, SETH M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,916.66
			BARRY,JOSEPH R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
			GENTRY, BONNIE M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
			HEATH, COURTNEY D.	07/01/22	09/30/22	DIRECTOR OF SCHEDULING AND OPE		15,500.01
			HOLLAND,PETER D	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		15,999.99
			KELLY,MARK D	07/01/22	09/30/22	CHIEF OF STAFF		42,500.01
			KYLE, LISA S.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,250.01
			MCGREW, IAN	07/01/22	09/30/22	STAFF ASSISTANT		10,083.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOB GOOD—Con.								
			MERLE, ASHLEY L.	07/01/22	08/31/22	CONSTITUENT SERVICES ASSISTANT		4,333.34
			MERLE, ASHLEY L.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,166.67
			NAMIAS, DOMINICK J.	07/01/22	08/07/22	STAFF FELLOW		2,041.67
			NICHOLSON, MATTIE L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			SNIDER, CHRISTOPHER H.	07/01/22	09/30/22	FIELD DIRECTOR		16,749.99
			SOSNOWSKI,COURTNEY A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,499.99
			STURDIFEN, DALE L.	07/01/22	09/30/22	FIELD DIRECTOR		18,500.01
			ZARZAR, ABIGAIL M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,750.01
							PERSONNEL COMPENSATION TOTALS:	263,416.67
		TRAVEL						
08-15	AP	01586093	KYLE, LISA S.	06/02/22	06/27/22	PRIVATE AUTO MILEAGE		240.52
08-15	AP	01586095	BARE, SETH M.	05/05/22	05/19/22	PRIVATE AUTO MILEAGE		149.52
08-15	AP	01586095	BARE, SETH M.	06/02/22	06/16/22	PRIVATE AUTO MILEAGE		149.52
08-30	AP	X0018014	STURDIFEN, DALE L.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		75.20
08-30	AP	X0018014	STURDIFEN, DALE L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		62.35
08-30	AP	X0018014	STURDIFEN, DALE L.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		55.87
08-30	AP	X0018020	STURDIFEN, DALE L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		75.20
08-30	AP	X0018020	STURDIFEN, DALE L.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		62.35
08-30	AP	X0018020	STURDIFEN, DALE L.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE		55.87
08-30	AP	X0018027	STURDIFEN, DALE L.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		75.20
08-30	AP	X0018027	STURDIFEN, DALE L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		62.35
08-30	AP	X0018027	STURDIFEN, DALE L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		55.87
08-30	AP	X0018029	STURDIFEN, DALE L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		75.20
08-30	AP	X0018029	STURDIFEN, DALE L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		62.35
08-30	AP	X0018029	STURDIFEN, DALE L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		55.87
08-30	AP	X0018032	STURDIFEN, DALE L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		75.20
08-30	AP	X0018032	STURDIFEN, DALE L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		62.35
08-30	AP	X0018032	STURDIFEN, DALE L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		55.87
08-31	AP	X0018005	STURDIFEN, DALE L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		80.57
08-31	AP	X0018005	STURDIFEN, DALE L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		66.80
08-31	AP	X0018005	STURDIFEN, DALE L.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		151.42
08-31	AP	X0018005	STURDIFEN, DALE L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		59.86
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		1,272.80
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		188.60
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING		211.60
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		31.06
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		23.97
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		28.06
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	CAR RENTAL		240.25
09-08	AP	01593077	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	PARKING		40.00
09-19	AP	X0019394	HON ROBERT GOOD	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		220.64
09-19	AP	X0019394	HON ROBERT GOOD	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		94.64
09-19	AP	X0019394	HON ROBERT GOOD	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		61.60

09-19	AP	X0019394	HON ROBERT GOOD	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	76.72
09-19	AP	X0019394	HON ROBERT GOOD	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	133.84
09-19	AP	X0019394	HON ROBERT GOOD	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	133.84
09-19	AP	X0019394	HON ROBERT GOOD	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	85.12
09-19	AP	X0019394	HON ROBERT GOOD	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	231.28
09-19	AP	X0019394	HON ROBERT GOOD	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	68.32
09-19	AP	X0019394	HON ROBERT GOOD	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	264.88
09-19	AP	X0019394	HON ROBERT GOOD	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	72.24
09-19	AP	X0019394	HON ROBERT GOOD	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	98.00
09-19	AP	X0019394	HON ROBERT GOOD	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	89.04
09-19	AP	X0019394	HON ROBERT GOOD	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	63.84
09-19	AP	X0019394	HON ROBERT GOOD	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	123.76
09-19	AP	X0019394	HON ROBERT GOOD	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	110.88
09-19	AP	X0019394	HON ROBERT GOOD	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	113.12
09-19	AP	X0019394	HON ROBERT GOOD	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	91.84
09-19	AP	X0019394	HON ROBERT GOOD	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	113.12
09-19	AP	X0019394	HON ROBERT GOOD	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	110.88
09-30	AP	01586087	KELLY, MARK D.	05/31/22	06/02/22	LODGING	641.70
09-30	AP	01586087	KELLY, MARK D.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	215.04
09-30	AP	01586087	KELLY, MARK D.	05/02/22	05/06/22	PRIVATE AUTO MILEAGE	381.92
09-30	AP	01586087	KELLY, MARK D.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	16.24
09-30	AP	01586087	KELLY, MARK D.	05/04/22	05/06/22	PARKING	30.00
						TRAVEL TOTALS:	7,544.15
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	753.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	417.53
07-27	AP	01577507	LEIDOS DIGITAL SOLUTIONS INC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
07-27	AP	01577512	APPALACHIAN POWER COMPANY	06/02/22	06/30/22	UTILITIES	176.42
07-27	AP	01577689	VERIZON	05/09/22	06/08/22	UTILITIES	201.84
07-28	AP	01577515	AT&T CORP	06/24/22	07/23/22	UTILITIES	10.50
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	22.37
08-11	AP	X0017041	AT&T CORP	07/24/22	08/23/22	UTILITIES	10.50
08-11	AP	X0017048	SHENTEL COMMUNICATIONS LLC	07/20/22	08/19/22	UTILITIES	137.94
08-11	AP	X0017049	SHENTEL COMMUNICATIONS LLC	06/20/22	07/19/22	UTILITIES	158.60
08-11	AP	X0017050	VERIZON	06/09/22	07/08/22	UTILITIES	202.32
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	126.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	754.48
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.59
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	126.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	750.48
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	417.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,934.65
		PRINTING AND REPRODUCTION					
07-15	AP	01573337	HOMETOWN CONNECTIONS	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	21,895.00
08-11	AP	X0017044	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	202.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOB GOOD—Con.								
08-11	AP	X0017045	ACCURATE WORD	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO		550.00
08-11	AP	X0017047	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO		82.00
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		3.80
09-06	AP	01583260	CITI PCARD-CHARLOTTESVILLE RADIO	06/23/22	07/18/22	ADVERTISEMENTS		5,600.00
09-06	AP	01583260	CITI PCARD-IN JAMES RIVER MEDIA LLC	06/22/22	07/19/22	ADVERTISEMENTS		3,460.00
09-06	AP	01583260	CITI PCARD-LAKES MEDIA LLC	06/27/22	06/30/22	ADVERTISEMENTS		2,704.00
09-06	AP	01583260	CITI PCARD-MONTICELLO MEDIA	06/24/22	07/18/22	ADVERTISEMENTS		1,080.00
09-06	AP	01583260	CITI PCARD-WVHL RADIO	06/20/22	07/15/22	ADVERTISEMENTS		1,600.00
09-30	AP	X0017043	HOMETOWN CONNECTIONS	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD		37,654.92
							PRINTING AND REPRODUCTION TOTALS:	74,831.72
		OTHER SERVICES						
07-28	AP	01577679	CHRISTINE SARGENT UNDERATION	07/05/22	07/05/22	JANITORIAL AND MAINT SERV		75.00
08-11	AP	X0017042	FIRST PIEDMONT CORPORATION	06/30/22	06/30/22	JANITORIAL AND MAINT SERV		50.92
							OTHER SERVICES TOTALS:	125.92
		SUPPLIES AND MATERIALS						
07-29	AP	01577487	CITI PCARD-FOOD LION #1537	05/04/22	05/04/22	WATER		20.64
07-29	AP	01577487	CITI PCARD-FOOD LION #1537	05/26/22	05/26/22	WATER		4.17
07-29	AP	01577487	CITI PCARD-FOOD LION #1537	05/26/22	05/26/22	FOOD & BEVERAGE		11.57
07-29	AP	01577487	CITI PCARD-SQ THE WANDERING DONUT 2	05/05/22	05/05/22	FOOD & BEVERAGE		45.00
07-29	AP	01577487	CITI PCARD-THE FRAMERY AND ARTS INC	05/03/22	05/03/22	HABITATION EXPENSE		252.57
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-163.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		382.77
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-103.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		271.15
09-28	AP	X0022981	HEATH, COURTNEY D.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		91.01
09-30	AP	01586087	KELLY, MARK D.	02/10/22	02/10/22	FOOD & BEVERAGE		46.05
09-30	AP	01586087	KELLY, MARK D.	03/28/22	03/28/22	FOOD & BEVERAGE		66.88
09-30	AP	01586087	KELLY, MARK D.	05/15/22	05/15/22	FOOD & BEVERAGE		30.70
09-30	AP	01586087	KELLY, MARK D.	07/02/22	07/02/22	FOOD & BEVERAGE		58.38
09-30	AP	01586087	KELLY, MARK D.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		19.06
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-67.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		232.27
							SUPPLIES AND MATERIALS TOTALS:	1,199.22
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		392.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,070.70
							OFFICE TOTALS:	360,070.70
2021 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578875	TALON INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,627.04

08-16	AP	01589569	TALON INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
09-16	AP	01599346	TALON INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,881.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,881.12
						OFFICE TOTALS:		7,881.12

INTERN ALLOWANCES
2022 HON. BOB GOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,681.67	7,608.34
INTERN ALLOWANCES TOTALS:	20,681.67	7,608.34
OFFICE TOTALS:	20,681.67	7,608.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, HANNAH L.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
CLINE, SARAH C.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00
HEATH, JULIA M.	08/23/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33
HIGEL, SHARON C.	08/26/22	09/30/22	DISTRICT OFFICE PAID INTERN -	591.67
LAM, THERESA W.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM	1,666.67
MCCANN, SKYLAR L.	09/07/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
MURPHY, BRADEN P.	07/01/22	07/20/22	DISTRICT OFFICE PAID INTERN -	266.67
			PERSONNEL COMPENSATION TOTALS:	7,608.34
			INTERN ALLOWANCES TOTALS:	7,608.34
			OFFICE TOTALS:	7,608.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,474.37	77,689.26
PERSONNEL COMPENSATION	584,801.07	194,766.64
TRAVEL	97,512.02	54,099.66
RENT, COMMUNICATION, UTILITIES	13,315.84	5,983.40
PRINTING AND REPRODUCTION	190,425.49	79,202.87
OTHER SERVICES	29,967.89	10,317.89
SUPPLIES AND MATERIALS	15,800.97	8,215.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,297.65	430,274.83
OFFICE TOTALS:	1,048,297.65	430,274.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		39,589.97
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		158.71
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-33.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-15.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		63.86
09-19	AP	01598712	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		37,958.77
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.95
							FRANKED MAIL TOTALS:	77,689.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LANCE GOODEN—Con.							
PERSONNEL COMPENSATION							
		ALDEN, CLAIRE E.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		ALDEN, CLAIRE E.	05/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		15,000.00
		ALDEN,JENNIFER R	07/01/22	09/30/22	DISTRICT DIRECTOR		21,000.00
		CHANDLER, DYLAN C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		MCCAIN,EDWARD E	07/01/22	09/30/22	DISTRICT DIRECTOR		18,000.00
		PEREZ-ACOSTA,MEHGAN E	07/01/22	09/30/22	CHIEF OF STAFF		50,850.00
		SMITH, PEYTON C.	07/01/22	09/30/22	SCHEDULER		11,499.99
		THOMPSON, MELADY R.	09/19/22	09/30/22	DIRECTOR OF OUTREACH		2,166.67
		TIDWELL,SUSAN	07/01/22	09/30/22	DISTRICT OUTREACH/CASEWORKER		15,000.00
		WOOD,JORDAN A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:	194,766.64
TRAVEL							
07-01 AP	01574637	HON LANCE GOODEN	02/07/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		980.20
07-01 AP	01574637	HON LANCE GOODEN	03/07/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT		1,550.39
07-01 AP	01574637	HON LANCE GOODEN	04/05/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		968.20
07-01 AP	01574637	HON LANCE GOODEN	06/07/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		2,337.41
07-01 AP	01574638	HON LANCE GOODEN	04/26/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		4,701.01
07-01 AP	01574638	HON LANCE GOODEN	06/07/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		2,425.81
07-11 AP	01574642	TIDWELL, SUSAN	06/12/22	06/15/22	MEALS		16.55
07-11 AP	01574642	TIDWELL, SUSAN	06/12/22	06/14/22	TAXI/RIDE SHARE		48.83
07-21 AP	01579777	MCCAIN, EDWARD E.	06/17/22	06/18/22	MEALS		636.23
07-21 AP	01579777	MCCAIN, EDWARD E.	06/17/22	06/19/22	CAR RENTAL		323.12
07-21 AP	01579777	MCCAIN, EDWARD E.	05/04/22	05/17/22	PRIVATE AUTO MILEAGE		168.00
07-21 AP	01579777	MCCAIN, EDWARD E.	06/15/22	06/19/22	TAXI/RIDE SHARE		257.49
07-27 AP	01582985	ALDEN, JENNIFER R.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE		564.48
07-27 AP	01582988	HON LANCE GOODEN	06/24/22	06/27/22	CAR RENTAL		524.21
07-27 AP	01582988	HON LANCE GOODEN	07/04/22	07/12/22	CAR RENTAL		1,174.81
07-27 AP	01582988	HON LANCE GOODEN	07/17/22	07/19/22	CAR RENTAL		338.86
07-29 AP	01583417	HON LANCE GOODEN	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		837.60
07-29 AP	01583417	HON LANCE GOODEN	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		771.60
07-29 AP	01583417	HON LANCE GOODEN	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		624.61
07-29 AP	01583417	HON LANCE GOODEN	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		748.60
07-29 AP	01583417	HON LANCE GOODEN	07/03/22	07/04/22	LODGING		189.13
07-29 AP	01583417	HON LANCE GOODEN	07/14/22	07/16/22	LODGING		1,499.10
07-29 AP	01583417	HON LANCE GOODEN	07/14/22	07/16/22	PARKING		110.00
08-25 AP	01591197	HON LANCE GOODEN	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		2,400.20
08-25 AP	01591197	HON LANCE GOODEN	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		747.60
08-25 AP	01591197	HON LANCE GOODEN	08/10/22	08/17/22	CAR RENTAL		740.72
08-25 AP	01591197	HON LANCE GOODEN	08/12/22	08/12/22	TAXI/RIDE SHARE		264.00
08-25 AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/14/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		1,462.20
08-25 AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/14/22	08/17/22	LODGING		1,839.21
08-25 AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/14/22	08/14/22	MEALS		164.08

08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/15/22	08/15/22	MEALS	212.04
08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/16/22	08/16/22	MEALS	278.79
08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/17/22	08/17/22	WI-FI ON TRAVEL	19.00
08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/14/22	08/17/22	CAR RENTAL	1,416.74
08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/16/22	08/16/22	GASOLINE	50.01
08-25	AP	01591205	PEREZ-ACOSTA, MEHGAN E.	08/14/22	08/17/22	PARKING	165.00
09-08	AP	01592886	HON LANCE GOODEN	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	610.60
09-08	AP	01593511	HON LANCE GOODEN	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	2,134.20
09-08	AP	01593511	HON LANCE GOODEN	08/29/22	08/30/22	LODGING	177.10
09-08	AP	01593511	HON LANCE GOODEN	08/30/22	08/30/22	PARKING	27.00
09-14	AP	01594387	ALDEN, JENNIFER R.	08/04/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	571.19
09-14	AP	01594387	ALDEN, JENNIFER R.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE	693.84
09-14	AP	01594393	ALDEN, JENNIFER R.	07/07/22	07/28/22	PRIVATE AUTO MILEAGE	451.92
09-23	AP	01598519	HON LANCE GOODEN	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT	535.60
09-23	AP	01598519	HON LANCE GOODEN	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	868.60
09-23	AP	01598519	HON LANCE GOODEN	09/14/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	1,247.60
09-23	AP	01598519	HON LANCE GOODEN	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	937.60
09-23	AP	01598519	HON LANCE GOODEN	09/08/22	09/11/22	LODGING	4,832.10
09-23	AP	01598519	HON LANCE GOODEN	08/25/22	09/14/22	CAR RENTAL	1,823.94
09-23	AP	01598519	HON LANCE GOODEN	09/08/22	09/11/22	PARKING	81.00
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/08/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	1,321.20
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/08/22	09/13/22	LODGING	3,065.35
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/08/22	09/08/22	MEALS	33.55
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/10/22	09/10/22	MEALS	126.24
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/11/22	09/11/22	MEALS	454.74
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/12/22	09/12/22	MEALS	342.27
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/08/22	09/13/22	CAR RENTAL	1,892.19
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/12/22	09/12/22	GASOLINE	41.00
09-23	AP	01598525	PEREZ-ACOSTA, MEHGAN E.	09/08/22	09/12/22	PARKING	275.00
						TRAVEL TOTALS:	54,099.66
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	76.16
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	28.66
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	25.63
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	591.40
07-27	GL	MED0117064		07/11/22	07/11/22	HIR GRAPHICS (TRANSFER)	210.00
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL	10.99
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	96.14
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	118.73
08-16	AP	01586864	VERIZON	06/24/22	07/23/22	UTILITIES	189.68
08-17	AP	01586869	VERIZON	05/24/22	06/23/22	UTILITIES	207.84
08-17	AP	01587073	MOVESTAR INC	04/15/22	04/30/22	TEMPORARY SPACE RENTAL	98.66
08-18	AP	01587074	MOVESTAR INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	185.00
08-18	AP	01587075	MOVESTAR INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	185.00
08-18	AP	01587077	MOVESTAR INC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL	185.00
08-18	AP	01587078	MOVESTAR INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	185.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	21.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LANCE GOODEN—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		529.13
08-25	GL	MED0117762		08/03/22	08/03/22	HIR GRAPHICS (TRANSFER)		100.00
09-08	AP	01592880	PEOPLES TELEPHONE COOPERATIVE INC	07/01/22	07/31/22	UTILITIES		179.64
09-08	AP	01592881	PEOPLES TELEPHONE COOPERATIVE INC	08/01/22	08/31/22	UTILITIES		184.13
09-08	AP	01593515	PEOPLES TELEPHONE COOPERATIVE INC	09/01/22	09/30/22	UTILITIES		183.38
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		57.40
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		11.27
09-12	AP	01594423	VERIZON	07/24/22	08/23/22	UTILITIES		210.74
09-13	AP	01594433	WOOD, JORDAN A.	01/16/22	08/16/22	UTILITIES		511.92
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		22.49
09-27	GL	MED0118656		09/14/22	09/14/22	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,239.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,983.40
		PRINTING AND REPRODUCTION						
07-27	AP	01582986	VISIBLE DIALOGUE LLC	07/20/22	07/20/22	FRANKABLE PRINTING & REPROD		15,695.00
08-17	AP	01586862	HON LANCE GOODEN	08/08/22	09/04/22	ADVERTISEMENTS		2,572.00
08-24	AP	01591207	VISIBLE DIALOGUE LLC	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD		26,345.00
08-31	AP	01591194	HON LANCE GOODEN	08/15/22	09/05/22	ADVERTISEMENTS		750.00
09-12	AP	01594597	VISIBLE DIALOGUE LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		33,840.87
							PRINTING AND REPRODUCTION TOTALS:	79,202.87
		OTHER SERVICES						
07-16	AP	01578673	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01579453	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01589370	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590140	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-08	AP	01593514	PEREZ-ACOSTA, MEHGAN E.	01/25/22	08/22/22	WEB DEV HST,EMAIL & RLTD SERV		492.89
09-16	AP	01599149	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599915	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	10,317.89
		SUPPLIES AND MATERIALS						
07-20	GL	FRM0116877		06/08/22	07/05/22	FRAMING (TRANSFER)		34.00
07-27	AP	01582985	ALDEN, JENNIFER R.	06/27/22	06/27/22	FOOD & BEVERAGE		45.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		226.11
08-10	GL	FRM0117953		07/08/22	07/20/22	FRAMING (TRANSFER)		34.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		6,406.75
09-12	AP	01594383	QUENCH USA LLC	09/01/22	11/30/22	WATER		204.60
09-14	AP	01594387	ALDEN, JENNIFER R.	08/09/22	08/09/22	FOOD & BEVERAGE		30.00

09-14	AP	01594393	ALDEN, JENNIFER R.	07/13/22	07/13/22	FOOD & BEVERAGE		21.65
09-23	AP	01598519	HON LANCE GOODEN	09/08/22	09/08/22	FOOD & BEVERAGE		110.60
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,285.40
						SUPPLIES AND MATERIALS TOTALS:		8,215.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,274.83
						OFFICE TOTALS:		430,274.83

2021 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579159	VAN ZANDT COUNTY FARM BUREAU	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP	01589849	VAN ZANDT COUNTY FARM BUREAU	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP	01599622	VAN ZANDT COUNTY FARM BUREAU	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,150.00
						OFFICE TOTALS:		3,150.00

INTERN ALLOWANCES
2022 HON. LANCE GOODEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,326.67	3,180.00
						INTERN ALLOWANCES TOTALS:	6,326.67	3,180.00
						OFFICE TOTALS:	6,326.67	3,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HOUSE, KLAYTON C.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			NOVAK JR, JON N.	07/08/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,380.00
						PERSONNEL COMPENSATION TOTALS:		3,180.00
						INTERN ALLOWANCES TOTALS:		3,180.00
						OFFICE TOTALS:		3,180.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	14,410.66	9,651.44
						PERSONNEL COMPENSATION	839,893.83	295,105.52
						TRAVEL	169,737.83	62,464.23
						RENT, COMMUNICATION, UTILITIES	70,241.61	21,019.91
						PRINTING AND REPRODUCTION	135,088.05	25,543.46
						OTHER SERVICES	22,212.54	6,794.98
						SUPPLIES AND MATERIALS	7,284.19	3,657.05
						EQUIPMENT	3,848.99	1,496.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,717.70	425,733.58
						OFFICE TOTALS:	1,262,717.70	425,733.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		3,715.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-144.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-74.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		6,188.17
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.80
							FRANKED MAIL TOTALS:	9,651.44
		PERSONNEL COMPENSATION						
			BELL, NICHOLAS O.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		15,500.01
			BURKE,WILLIAM C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		32,499.99
			CARONE, RAFAELLO J.	09/12/22	09/30/22	PRESS SECRETARY		2,375.00
			FOTI, ANTHONY P.	07/01/22	09/30/22	SENIOR ADVISOR		32,499.99
			FOTI,LESLIE H	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		47,499.99
			HARMONY, BENI R.	07/01/22	08/31/22	DEPUTY JUNIOR PRESS ASSISTANT		1,600.00
			HARMONY, BENI R.	09/01/22	09/30/22	PART-TIME EMPLOYEE		800.00
			JOHNSON,SEAN T	07/01/22	08/31/22	VETERAN OUTREACH COORDINATOR		6,666.66
			JOHNSON,SEAN T	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,333.33
			KATSNELSON, ALEXANDER	07/01/22	08/31/22	TEMPORARY EMPLOYEE		3,600.00
			MACMULLAN, TROY B.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		22,500.00
			MARTINEZ,TERESA A	07/01/22	08/31/22	DIR. OF COALITIONS & HISPANIC		6,666.66
			MARTINEZ,TERESA A	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,333.33
			MILLER, DERRICK A.	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
			PEW, PENNY L.	07/01/22	09/30/22	DISTRICT DIRECTOR		32,499.99
			SCHREINER, JULIE A.	07/01/22	09/30/22	OFC MGR & CONSTITUENT SERV		14,750.01
			SEARLE, WADE W.	07/01/22	08/31/22	DIGITAL DIRECTOR		5,000.00
			SEARLE, WADE W.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,500.00
			TIMM,JEFFREY D	07/01/22	08/13/22	CASEWORKER		5,972.23
			TIMM,JEFFREY D	08/01/22	08/13/22	CASEWORKER (OTHER COMPENSATION)		2,083.33
			VAN FLEIN,THOMAS V	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
							PERSONNEL COMPENSATION TOTALS:	295,105.52
		TRAVEL						
07-08	AP	01574332	FOTI, LESLIE H.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,622.40
07-08	AP	01574333	FOTI, LESLIE H.	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		523.59
07-08	AP	01574334	FOTI, LESLIE H.	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		2,097.20
07-08	AP	01574978	FOTI, LESLIE H.	06/23/22	06/23/22	GASOLINE		83.83
07-08	AP	01574980	FOTI, LESLIE H.	06/22/22	06/24/22	LODGING		630.42
07-08	AP	01574980	FOTI, LESLIE H.	06/23/22	06/23/22	MEALS		4.00
07-08	AP	01574990	FOTI, LESLIE H.	06/24/22	06/25/22	LODGING		520.41
07-08	AP	01574990	FOTI, LESLIE H.	06/24/22	06/25/22	PARKING		55.00
07-08	AP	01574996	FOTI, LESLIE H.	06/23/22	06/24/22	MEALS		21.34
07-08	AP	01575001	FOTI, LESLIE H.	06/13/22	06/16/22	LODGING		330.02
07-08	AP	01575001	FOTI, LESLIE H.	06/14/22	06/14/22	MEALS		64.90
07-08	AP	01575001	FOTI, LESLIE H.	06/14/22	06/16/22	PARKING		30.00
07-08	AP	01575003	FOTI, LESLIE H.	06/09/22	06/09/22	TAXI/RIDE SHARE		27.86
07-11	AP	X0009474	BURKE, WILLIAM C.	05/23/22	05/25/22	LODGING		633.86

07-12	AP	X0012212	CITIBANK	06/01/22	06/01/22	GASOLINE		102.42
07-12	AP	X0012212	CITIBANK	06/02/22	06/02/22	GASOLINE		45.15
07-12	AP	X0012212	CITIBANK	06/06/22	06/06/22	GASOLINE		91.62
07-12	AP	X0012212	CITIBANK	06/07/22	06/07/22	GASOLINE		62.62
07-12	AP	X0012212	CITIBANK	06/08/22	06/08/22	GASOLINE		45.54
07-12	AP	X0012212	CITIBANK	06/13/22	06/13/22	GASOLINE		43.34
07-12	AP	X0012212	CITIBANK	06/14/22	06/14/22	GASOLINE		72.73
07-12	AP	X0012212	CITIBANK	06/20/22	06/20/22	GASOLINE		57.67
07-12	AP	X0012212	CITIBANK	06/22/22	06/22/22	GASOLINE		47.48
07-12	AP	X0012212	CITIBANK	06/23/22	06/23/22	GASOLINE		57.07
07-12	AP	X0012212	CITIBANK	06/24/22	06/24/22	GASOLINE		66.67
07-12	AP	X0012212	CITIBANK	06/27/22	06/27/22	GASOLINE		50.50
07-12	AP	X0012212	CITIBANK	06/28/22	06/28/22	GASOLINE		45.54
07-12	AP	X0012220	CITIBANK	06/24/22	06/26/22	LODGING		216.14
07-12	AP	X0012220	CITIBANK	06/24/22	06/26/22	MEALS		74.98
07-12	AP	X0012386	CITIBANK	06/04/22	07/07/22	LODGING		328.53
07-12	AP	X0012386	CITIBANK	06/04/22	06/07/22	MEALS		9.32
07-12	AP	X0012386	CITIBANK	06/05/22	06/06/22	MEALS		61.28
07-12	AP	X0012386	CITIBANK	06/04/22	06/07/22	PARKING		75.00
07-13	AP	X0011238	CITIBANK	06/21/22	06/23/22	LODGING		216.14
07-13	AP	X0012204	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		174.60
07-13	AP	X0012204	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-13	AP	X0012204	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
07-13	AP	X0012204	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		174.60
07-13	AP	X0012204	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		282.10
07-13	AP	X0012204	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		282.10
07-13	AP	X0012204	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		278.60
07-13	AP	X0012206	CITIBANK	05/25/22	06/07/22	CAR RENTAL		1,212.52
07-13	AP	X0012206	CITIBANK	06/03/22	06/05/22	CAR RENTAL		575.17
07-13	AP	X0012206	CITIBANK	06/10/22	06/13/22	CAR RENTAL		835.62
07-13	AP	X0012206	CITIBANK	06/13/22	06/16/22	CAR RENTAL		607.72
07-13	AP	X0012206	CITIBANK	06/14/22	06/15/22	CAR RENTAL		62.76
07-13	AP	X0012206	CITIBANK	06/22/22	06/25/22	CAR RENTAL		754.73
07-13	AP	X0012206	CITIBANK	06/25/22	06/25/22	GASOLINE		91.78
07-13	AP	X0012213	CITIBANK	06/08/22	06/08/22	TAXI/RIDE SHARE		24.95
07-13	AP	X0012213	CITIBANK	06/14/22	06/14/22	TAXI/RIDE SHARE		37.90
07-13	AP	X0012213	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		26.42
07-13	AP	X0012213	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE		29.63
07-13	AP	X0012213	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		27.93
07-13	AP	X0012213	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		26.12
07-13	AP	X0012215	CITIBANK	06/03/22	06/04/22	LODGING		108.07
07-13	AP	X0012215	CITIBANK	06/04/22	06/04/22	MEALS		26.52
07-13	AP	X0012216	CITIBANK	06/09/22	06/10/22	LODGING		108.07
07-13	AP	X0012216	CITIBANK	06/09/22	06/09/22	MEALS		23.46
07-13	AP	X0012217	CITIBANK	06/16/22	06/19/22	LODGING		536.96
07-13	AP	X0012217	CITIBANK	06/18/22	06/19/22	MEALS		53.03
07-13	AP	X0012382	CITIBANK	05/31/22	05/31/22	TAXI/RIDE SHARE		18.72
07-13	AP	X0012382	CITIBANK	06/08/22	06/08/22	TAXI/RIDE SHARE		19.87
07-13	AP	X0012382	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE		30.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PAUL A. GOSAR—Con.							
07-13 AP	X0012382	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		14.45
07-13 AP	X0012382	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		18.78
07-13 AP	X0012382	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		9.25
07-13 AP	X0012383	CITIBANK	06/04/22	06/07/22	CAR RENTAL		219.30
07-13 AP	X0012383	CITIBANK	06/13/22	06/14/22	CAR RENTAL		166.67
07-13 AP	X0012383	CITIBANK	06/08/22	06/08/22	GASOLINE		125.78
07-13 AP	X0012383	CITIBANK	06/24/22	06/24/22	GASOLINE		25.83
07-13 AP	X0012384	CITIBANK	06/24/22	06/24/22	MEALS		8.96
07-14 AP	X0011361	CITIBANK	06/06/22	06/07/22	LODGING		108.07
07-14 AP	X0011361	CITIBANK	06/10/22	06/11/22	LODGING		212.68
07-14 AP	X0011361	CITIBANK	06/20/22	06/21/22	LODGING		109.43
07-14 AP	X0011361	CITIBANK	06/22/22	06/23/22	LODGING		108.07
07-14 AP	X0012385	CITIBANK	06/21/22	06/23/22	CAR RENTAL		240.94
07-14 AP	X0012385	CITIBANK	06/24/22	06/24/22	PARKING		3.57
07-14 AP	X0012387	CITIBANK	06/14/22	06/15/22	LODGING		108.07
07-14 AP	X0012387	CITIBANK	06/14/22	06/15/22	MEALS		50.53
07-15 AP	X0011423	CITIBANK	06/02/22	06/03/22	LODGING		153.47
07-15 AP	X0011423	CITIBANK	06/09/22	06/10/22	LODGING		107.52
07-15 AP	X0011423	CITIBANK	06/11/22	06/12/22	LODGING		221.85
07-15 AP	X0011423	CITIBANK	06/22/22	06/23/22	LODGING		108.10
07-15 AP	X0011423	CITIBANK	05/31/22	06/13/22	CAR RENTAL		683.68
07-15 AP	X0012381	CITIBANK	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		348.98
07-15 AP	X0012381	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		857.58
07-15 AP	X0012381	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		351.98
07-15 AP	X0012381	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		686.98
07-18 AP	X0012498	CITIBANK	06/03/22	06/03/22	GASOLINE		42.30
07-18 AP	X0012498	CITIBANK	06/06/22	06/06/22	GASOLINE		130.67
07-18 AP	X0012498	CITIBANK	06/08/22	06/08/22	GASOLINE		56.87
07-18 AP	X0012498	CITIBANK	06/10/22	06/10/22	GASOLINE		55.59
07-18 AP	X0012498	CITIBANK	06/13/22	06/13/22	GASOLINE		255.91
07-18 AP	X0012498	CITIBANK	06/23/22	06/23/22	GASOLINE		47.75
07-18 AP	X0012498	CITIBANK	06/26/22	06/26/22	GASOLINE		45.88
07-18 AP	X0012498	CITIBANK	06/28/22	06/28/22	GASOLINE		23.59
07-22 AP	01582124	FOTI, LESLIE H.	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		1,396.40
07-22 AP	01582134	FOTI, LESLIE H.	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		899.20
07-27 AP	01582922	FOTI, LESLIE H.	06/22/22	06/22/22	MEALS		245.26
07-27 AP	01582924	FOTI, LESLIE H.	07/08/22	07/14/22	WI-FI ON TRAVEL		70.00
07-27 AP	01582926	FOTI, LESLIE H.	06/23/22	06/23/22	MEALS		224.99
08-01 AP	X0014513	SCHREINER, JULIE A.	07/07/22	07/08/22	LODGING		158.26
08-01 AP	X0014513	SCHREINER, JULIE A.	07/06/22	07/06/22	MEALS		45.01
08-01 AP	X0014513	SCHREINER, JULIE A.	07/07/22	07/07/22	MEALS		34.70
08-01 AP	X0014513	SCHREINER, JULIE A.	07/08/22	07/08/22	MEALS		10.42
08-01 AP	X0014513	SCHREINER, JULIE A.	07/06/22	07/06/22	GASOLINE		50.00

08-01	AP	X0014513	SCHREINER, JULIE A.	07/08/22	07/08/22	GASOLINE		33.47
08-01	AP	X0014513	SCHREINER, JULIE A.	07/09/22	07/09/22	GASOLINE		10.44
08-01	AP	X0014513	SCHREINER, JULIE A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		39.47
08-01	AP	X0014581	TIMM, JEFFREY D.	07/20/22	07/20/22	MEALS		13.62
08-05	AP	X0015082	CITIBANK	07/06/22	07/07/22	LODGING		296.74
08-05	AP	X0015082	CITIBANK	07/08/22	07/09/22	LODGING		148.19
08-05	AP	X0015082	CITIBANK	07/11/22	07/12/22	LODGING		235.58
08-05	AP	X0015082	CITIBANK	07/15/22	07/16/22	LODGING		107.52
08-05	AP	X0015082	CITIBANK	07/18/22	07/19/22	LODGING		105.99
08-05	AP	X0015082	CITIBANK	07/25/22	07/26/22	LODGING		108.07
08-05	AP	X0015619	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		258.60
08-05	AP	X0015619	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		267.60
08-05	AP	X0015619	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		174.60
08-05	AP	X0015619	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		349.21
08-05	AP	X0015619	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-08	AP	X0012503	CITIBANK	06/10/22	06/11/22	LODGING		198.41
08-08	AP	X0012503	CITIBANK	06/14/22	06/15/22	LODGING		108.00
08-08	AP	X0015621	CITIBANK	07/18/22	07/18/22	GASOLINE		58.87
08-08	AP	X0015621	CITIBANK	07/19/22	07/19/22	GASOLINE		32.32
08-08	AP	X0015621	CITIBANK	07/20/22	07/20/22	GASOLINE		120.07
08-08	AP	X0015621	CITIBANK	07/13/22	07/13/22	TAXI/RIDE SHARE		19.82
08-08	AP	X0015630	CITIBANK	06/29/22	06/29/22	GASOLINE		73.11
08-08	AP	X0015630	CITIBANK	06/30/22	06/30/22	GASOLINE		18.82
08-08	AP	X0015630	CITIBANK	07/04/22	07/04/22	GASOLINE		181.19
08-08	AP	X0015630	CITIBANK	07/08/22	07/08/22	GASOLINE		98.39
08-08	AP	X0015631	CITIBANK	07/11/22	07/11/22	GASOLINE		169.33
08-08	AP	X0015631	CITIBANK	07/13/22	07/13/22	GASOLINE		89.19
08-08	AP	X0015631	CITIBANK	07/14/22	07/14/22	GASOLINE		44.45
08-08	AP	X0015631	CITIBANK	07/26/22	07/26/22	GASOLINE		57.65
08-08	AP	X0015631	CITIBANK	07/27/22	07/27/22	GASOLINE		13.31
08-11	AP	X0015086	CITIBANK	07/01/22	07/02/22	LODGING		136.06
08-11	AP	X0015086	CITIBANK	07/10/22	07/13/22	LODGING		324.21
08-11	AP	X0016616	CITIBANK	07/02/22	07/03/22	LODGING		126.62
08-11	AP	X0016616	CITIBANK	07/05/22	07/05/22	MEALS		27.62
08-11	AP	X0016616	CITIBANK	07/02/22	07/02/22	PARKING		15.27
08-12	AP	X0015634	CITIBANK	06/28/22	07/01/22	LODGING		324.21
08-12	AP	X0015634	CITIBANK	07/04/22	07/04/22	MEALS		28.46
08-12	AP	X0016606	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		389.98
08-12	AP	X0016606	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		688.98
08-12	AP	X0016606	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		370.98
08-12	AP	X0016606	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-370.98
08-12	AP	X0016606	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		370.98
08-12	AP	X0016607	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		436.60
08-12	AP	X0016607	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		375.60
08-12	AP	X0016608	CITIBANK	06/29/22	07/03/22	CAR RENTAL		759.21
08-12	AP	X0016608	CITIBANK	07/21/22	07/22/22	CAR RENTAL		68.43
08-12	AP	X0016609	CITIBANK	07/04/22	07/04/22	GASOLINE		190.01
08-12	AP	X0016609	CITIBANK	07/12/22	07/12/22	GASOLINE		61.06
08-12	AP	X0016609	CITIBANK	07/14/22	07/14/22	GASOLINE		59.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
08-12	AP	X0016610	CITIBANK	06/29/22	06/29/22	TAXI/RIDE SHARE		9.25
08-12	AP	X0016610	CITIBANK	07/01/22	07/01/22	TAXI/RIDE SHARE		17.46
08-12	AP	X0016610	CITIBANK	07/04/22	07/04/22	TAXI/RIDE SHARE		13.43
08-12	AP	X0016610	CITIBANK	07/08/22	07/08/22	TAXI/RIDE SHARE		103.00
08-12	AP	X0016610	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE		20.92
08-12	AP	X0016610	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE		18.68
08-12	AP	X0016610	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		19.89
08-12	AP	X0016612	CITIBANK	07/10/22	07/13/22	CAR RENTAL		284.23
08-12	AP	X0016613	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		450.61
08-15	AP	X0015620	CITIBANK	06/17/22	07/12/22	CAR RENTAL		5,969.71
08-15	AP	X0015620	CITIBANK	07/06/22	07/11/22	CAR RENTAL		353.71
08-15	AP	X0015620	CITIBANK	07/07/22	07/09/22	CAR RENTAL		131.66
08-15	AP	X0015620	CITIBANK	07/15/22	07/19/22	CAR RENTAL		1,050.82
08-15	AP	X0015620	CITIBANK	07/19/22	07/26/22	CAR RENTAL		589.93
08-15	AP	X0015620	CITIBANK	07/20/22	07/21/22	CAR RENTAL		126.29
08-16	AP	X0016764	CITIBANK	06/28/22	07/05/22	CAR RENTAL		388.35
08-16	AP	X0016764	CITIBANK	07/08/22	07/20/22	CAR RENTAL		480.75
08-16	AP	X0016764	CITIBANK	07/17/22	07/28/22	CAR RENTAL		569.21
08-16	AP	X0016765	CITIBANK	06/28/22	06/28/22	GASOLINE		29.77
08-16	AP	X0016765	CITIBANK	06/29/22	06/29/22	GASOLINE		91.15
08-16	AP	X0016765	CITIBANK	07/01/22	07/01/22	GASOLINE		74.02
08-16	AP	X0016765	CITIBANK	07/03/22	07/03/22	GASOLINE		69.38
08-16	AP	X0016765	CITIBANK	07/05/22	07/05/22	GASOLINE		87.91
08-16	AP	X0016765	CITIBANK	07/10/22	07/10/22	GASOLINE		64.49
08-16	AP	X0016765	CITIBANK	07/11/22	07/11/22	GASOLINE		26.50
08-16	AP	X0016765	CITIBANK	07/12/22	07/12/22	GASOLINE		42.57
08-16	AP	X0016765	CITIBANK	07/13/22	07/13/22	GASOLINE		47.23
08-16	AP	X0016765	CITIBANK	07/17/22	07/17/22	GASOLINE		65.65
08-16	AP	X0016765	CITIBANK	07/19/22	07/19/22	GASOLINE		41.51
08-16	AP	X0016765	CITIBANK	07/28/22	07/28/22	GASOLINE		55.70
08-17	AP	01586392	FOTI, LESLIE H.	06/24/22	06/24/22	MEALS		83.47
08-17	AP	01586392	FOTI, LESLIE H.	06/15/22	06/15/22	GASOLINE		33.64
08-17	AP	01586397	FOTI, LESLIE H.	06/13/22	06/13/22	MEALS		163.44
08-17	AP	01586399	FOTI, LESLIE H.	06/09/22	06/09/22	TAXI/RIDE SHARE		215.00
08-17	AP	01586401	FOTI, LESLIE H.	06/15/22	06/15/22	MEALS		286.35
08-17	AP	01586402	FOTI, LESLIE H.	06/09/22	06/15/22	MEALS		128.98
08-17	AP	01586402	FOTI, LESLIE H.	06/15/22	06/15/22	GASOLINE		85.13
08-17	AP	01586413	FOTI, LESLIE H.	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		861.20
08-17	AP	01586414	FOTI, LESLIE H.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		815.20
08-17	AP	01586416	FOTI, LESLIE H.	07/30/22	08/01/22	MEALS		155.60
08-17	AP	01586416	FOTI, LESLIE H.	07/31/22	08/01/22	GASOLINE		69.41
08-17	AP	01586426	FOTI, LESLIE H.	07/29/22	08/02/22	CAR RENTAL		1,390.09
08-19	AP	X0015635	CITIBANK	07/02/22	07/03/22	LODGING		109.22

08-19	AP	X0016758	CITIBANK	06/29/22	06/30/22	LODGING		136.06
08-19	AP	X0016758	CITIBANK	06/29/22	06/30/22	MEALS		69.93
08-19	AP	X0016766	CITIBANK	07/12/22	07/13/22	LODGING		107.52
08-23	AP	X0015080	CITIBANK	07/01/22	07/03/22	LODGING		298.07
08-23	AP	X0015080	CITIBANK	07/10/22	07/12/22	LODGING		393.90
08-23	AP	X0015080	CITIBANK	07/18/22	07/19/22	LODGING		105.99
08-25	AP	X0016619	CITIBANK	07/30/22	08/01/22	LODGING		73.00
08-25	AP	X0016619	CITIBANK	07/25/22	07/25/22	MEALS		4.24
08-25	AP	X0016619	CITIBANK	08/01/22	08/01/22	MEALS		31.29
08-25	AP	X0017323	CITIBANK	07/25/22	07/29/22	LODGING		132.86
09-01	AP	X0020318	CITIBANK	08/01/22	08/06/22	CAR RENTAL		441.95
09-01	AP	X0020320	CITIBANK	07/25/22	07/29/22	CAR RENTAL		505.03
09-01	AP	X0020327	CITIBANK	07/26/22	07/29/22	LODGING		593.13
09-01	AP	X0020327	CITIBANK	07/28/22	07/28/22	MEALS		20.40
09-01	AP	X0020341	CITIBANK	06/12/22	06/14/22	LODGING		-229.65
09-01	AP	X0020341	CITIBANK	07/25/22	07/29/22	LODGING		510.80
09-01	AP	X0020341	CITIBANK	07/25/22	07/28/22	PARKING		100.32
09-01	AP	X0020341	CITIBANK	08/12/22	08/13/22	PARKING		-75.25
09-02	AP	01592362	FOTI, LESLIE H.	08/01/22	08/02/22	LODGING		429.71
09-02	AP	01592362	FOTI, LESLIE H.	08/01/22	08/01/22	MEALS		37.70
09-02	AP	01592362	FOTI, LESLIE H.	08/01/22	08/01/22	PARKING		35.00
09-02	AP	01592362	FOTI, LESLIE H.	08/01/22	08/01/22	MISCELLANEOUS TRAVEL		15.00
09-02	AP	01592363	FOTI, LESLIE H.	07/31/22	08/01/22	MEALS		195.24
09-02	AP	01592653	VAN FLEIN, THOMAS V.	04/02/22	04/02/22	MEALS		40.41
09-02	AP	01592655	VAN FLEIN, THOMAS V.	04/08/22	05/08/22	MEALS		96.84
09-02	AP	01592655	VAN FLEIN, THOMAS V.	04/06/22	04/06/22	TAXI/RIDE SHARE		13.48
09-02	AP	01592658	VAN FLEIN, THOMAS V.	04/18/22	04/26/22	MEALS		64.54
09-02	AP	01592661	VAN FLEIN, THOMAS V.	06/04/22	07/05/22	MEALS		119.21
09-02	AP	01592697	FOTI, LESLIE H.	08/21/22	09/20/22	WI-FI ON TRAVEL		59.95
09-02	AP	01592699	FOTI, LESLIE H.	07/29/22	07/31/22	LODGING		487.17
09-02	AP	01592699	FOTI, LESLIE H.	07/29/22	07/29/22	MEALS		39.17
09-02	AP	01592699	FOTI, LESLIE H.	07/30/22	07/30/22	PARKING		20.00
09-02	AP	01592700	FOTI, LESLIE H.	07/29/22	07/29/22	MEALS		174.03
09-02	AP	01592701	FOTI, LESLIE H.	06/07/22	06/10/22	LODGING		889.71
09-02	AP	01592701	FOTI, LESLIE H.	06/07/22	06/07/22	MEALS		60.00
09-02	AP	01592702	FOTI, LESLIE H.	07/31/22	08/01/22	LODGING		206.83
09-02	AP	01592702	FOTI, LESLIE H.	08/01/22	08/01/22	MEALS		5.00
09-02	AP	X0019538	CITIBANK	07/30/22	07/31/22	LODGING		107.83
09-02	AP	X0019538	CITIBANK	07/31/22	08/01/22	LODGING		136.06
09-06	AP	X0019536	CITIBANK	07/30/22	07/31/22	LODGING		117.83
09-06	AP	X0019536	CITIBANK	07/31/22	08/01/22	LODGING		239.39
09-06	AP	X0019536	CITIBANK	08/01/22	08/03/22	LODGING		380.74
09-06	AP	X0019536	CITIBANK	08/03/22	08/04/22	LODGING		108.07
09-06	AP	X0019536	CITIBANK	07/28/22	07/29/22	CAR RENTAL		226.81
09-06	AP	X0020312	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		-46.00
09-06	AP	X0020312	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		467.60
09-06	AP	X0020312	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		232.60
09-06	AP	X0020313	CITIBANK	08/01/22	08/01/22	GASOLINE		86.83
09-06	AP	X0020313	CITIBANK	08/04/22	08/04/22	GASOLINE		70.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
09-06	AP	X0020313	CITIBANK	08/08/22	08/08/22	GASOLINE		106.14
09-06	AP	X0020313	CITIBANK	08/26/22	08/26/22	GASOLINE		41.70
09-06	AP	X0020315	CITIBANK	08/01/22	08/01/22	TAXI/RIDE SHARE		40.06
09-06	AP	X0020315	CITIBANK	08/09/22	08/09/22	TAXI/RIDE SHARE		19.60
09-06	AP	X0020315	CITIBANK	08/15/22	08/15/22	TAXI/RIDE SHARE		19.61
09-06	AP	X0020339	CITIBANK	08/01/22	08/06/22	LODGING		633.10
09-06	AP	X0020339	CITIBANK	08/02/22	08/05/22	MEALS		72.84
09-06	AP	X0020339	CITIBANK	08/01/22	08/05/22	PARKING		76.35
09-14	AP	X0020326	CITIBANK	08/23/22	08/27/22	CAR RENTAL		479.94
09-14	AP	X0020328	CITIBANK	08/01/22	08/01/22	GASOLINE		110.64
09-14	AP	X0020328	CITIBANK	08/03/22	08/03/22	GASOLINE		88.30
09-14	AP	X0020328	CITIBANK	08/04/22	08/04/22	GASOLINE		39.00
09-14	AP	X0020328	CITIBANK	08/05/22	08/05/22	GASOLINE		48.04
09-14	AP	X0020328	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		21.01
09-14	AP	X0020328	CITIBANK	08/03/22	08/03/22	PARKING		15.00
09-14	AP	X0020459	CITIBANK	07/25/22	08/03/22	CAR RENTAL		450.65
09-14	AP	X0020459	CITIBANK	08/08/22	08/11/22	CAR RENTAL		185.71
09-14	AP	X0020459	CITIBANK	08/19/22	08/20/22	CAR RENTAL		77.99
09-14	AP	X0020460	CITIBANK	07/30/22	07/30/22	GASOLINE		38.81
09-14	AP	X0020460	CITIBANK	08/01/22	08/01/22	GASOLINE		96.59
09-14	AP	X0020460	CITIBANK	08/09/22	08/09/22	GASOLINE		41.50
09-14	AP	X0020460	CITIBANK	08/10/22	08/10/22	GASOLINE		57.45
09-14	AP	X0020460	CITIBANK	08/12/22	08/12/22	GASOLINE		67.77
09-14	AP	X0020460	CITIBANK	08/19/22	08/19/22	GASOLINE		40.67
09-15	AP	X0019786	CITIBANK	07/28/22	07/30/22	LODGING		215.04
09-15	AP	X0019786	CITIBANK	08/01/22	08/03/22	LODGING		461.21
09-15	AP	X0019786	CITIBANK	08/08/22	08/09/22	LODGING		149.57
09-15	AP	X0019786	CITIBANK	08/09/22	08/10/22	LODGING		107.52
09-15	AP	X0019786	CITIBANK	08/18/22	08/19/22	LODGING		192.00
09-26	AP	01600589	FOTI, LESLIE H.	09/15/22	09/15/22	MEALS		67.85
09-26	AP	01600589	FOTI, LESLIE H.	09/13/22	09/15/22	TAXI/RIDE SHARE		278.84
09-30	AP	01600604	FOTI, LESLIE H.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		431.60
09-30	AP	01600992	FOTI, LESLIE H.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		431.60
09-30	AP	01600993	FOTI, LESLIE H.	09/16/22	09/16/22	TAXI/RIDE SHARE		125.56
09-30	AP	01600998	FOTI, LESLIE H.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		497.60
09-30	AP	01601000	FOTI, LESLIE H.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		497.60
							TRAVEL TOTALS:	62,464.23
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01574978	FOTI, LESLIE H.	06/21/22	07/20/22	UTILITIES		59.95
07-08	AP	01574996	FOTI, LESLIE H.	06/22/22	07/21/22	UTILITIES		29.99
07-16	AP	01578431	GOLDCOR CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
07-16	AP	01579188	CITY OF KINGMAN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		125.00
07-16	AP	01579482	QUAIL EQUITIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,254.86

07-21	AP	01582116	VERIZON WIRELESS	07/09/22	08/08/22	UTILITIES	300.83
07-22	AP	01582112	SRP	05/21/22	06/19/22	UTILITIES	125.52
07-22	AP	01582117	VERIZON	06/09/22	07/08/22	UTILITIES	300.15
07-22	AP	01582130	FOTI, LESLIE H.	07/11/22	07/11/22	TEMPORARY SPACE RENTAL	456.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	139.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	842.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	582.37
07-27	AP	01582908	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	10.15
07-27	AP	01582909	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	99.42
07-27	AP	01582911	UPS	06/07/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	38.83
07-27	AP	01582915	UPS	05/23/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	102.79
07-28	AP	01582918	SRP	06/20/22	07/20/22	UTILITIES	188.57
08-12	AP	X0016610	CITIBANK	07/14/22	07/14/22	UTILITIES	6.00
08-16	AP	01589130	GOLDCOR CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
08-16	AP	01589878	CITY OF KINGMAN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
08-16	AP	01590169	QUAIL EQUITIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
08-17	AP	01586408	FOTI, LESLIE H.	07/21/22	08/20/22	UTILITIES	59.95
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	139.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	910.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.36
08-31	AP	01592350	CENTURYLINK	08/04/22	09/03/22	UTILITIES	475.64
08-31	AP	01592352	CENTURYLINK	07/04/22	08/03/22	UTILITIES	451.32
09-01	AP	01592353	CENTURYLINK	06/04/22	07/03/22	UTILITIES	419.63
09-01	AP	01592356	CENTURYLINK	07/01/22	07/31/22	UTILITIES	266.45
09-02	AP	01592358	VERIZON WIRELESS	08/09/22	09/08/22	UTILITIES	300.83
09-02	AP	01592653	VAN FLEIN, THOMAS V.	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	40.30
09-06	AP	X0020312	CITIBANK	08/01/22	08/01/22	UTILITIES	15.00
09-16	AP	01598909	GOLDCOR CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
09-16	AP	01599651	CITY OF KINGMAN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
09-16	AP	01599944	QUAIL EQUITIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
09-26	AP	01600392	VERIZON WIRELESS	09/09/22	10/08/22	UTILITIES	300.31
09-26	AP	01600397	SRP	08/21/22	09/20/22	UTILITIES	149.99
09-26	AP	01600398	CENTURYLINK	08/01/22	08/31/22	UTILITIES	277.55
09-26	AP	01600399	QWEST	09/04/22	10/03/22	UTILITIES	432.09
09-27	GL	MED0118656		08/24/22	08/24/22	HIR GRAPHICS (TRANSFER)	620.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	95.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	877.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,019.91
		PRINTING AND REPRODUCTION					
09-01	AP	01592360	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	5,387.00
09-01	AP	01592361	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	63.00
09-26	AP	01600401	MCSHANE LLC	08/11/22	08/11/22	FRANKABLE PRINTING & REPROD	20,093.46
						PRINTING AND REPRODUCTION TOTALS:	25,543.46
		OTHER SERVICES					
07-16	AP	01579517	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01590204	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-02	AP	01592697	FOTI, LESLIE H.	07/22/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS		59.98
09-16	AP	01599978	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,794.98
		SUPPLIES AND MATERIALS						
07-08	AP	01574993	FOTI, LESLIE H.	06/24/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		467.31
07-21	AP	01582115	QUENCH USA LLC	07/01/22	09/30/22	WATER		105.06
07-21	AP	01582119	AGRIBUSINESS & WATER COUNCIL OF ARIZONA	05/24/22	05/24/22	FOOD & BEVERAGE		40.00
07-22	AP	01582127	FOTI, LESLIE H.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		588.29
07-22	AP	01582130	FOTI, LESLIE H.	07/11/22	07/11/22	FOOD & BEVERAGE		119.00
07-22	AP	01582132	FOTI, LESLIE H.	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		1,150.01
07-27	AP	01582923	FOTI, LESLIE H.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		298.75
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-249.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		349.97
08-01	AP	X0014580	TIMM, JEFFREY D.	07/12/22	07/12/22	WATER		8.82
08-17	AP	01586394	FOTI, LESLIE H.	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		325.90
08-17	AP	01586403	FOTI, LESLIE H.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		320.99
08-17	AP	01586406	FOTI, LESLIE H.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		168.56
08-17	AP	01586406	FOTI, LESLIE H.	06/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		116.97
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-138.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		78.00
09-02	AP	01592697	FOTI, LESLIE H.	07/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		25.34
09-16	AP	01596568	FOTI, LESLIE H.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		-320.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		258.07
						SUPPLIES AND MATERIALS TOTALS:		3,657.05
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		392.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		392.00
09-16	AP	01596568	FOTI, LESLIE H.	07/22/22	07/22/22	MAINTENANCE / REPAIRS		320.99
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,496.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,733.58
						OFFICE TOTALS:		425,733.58
INTERN ALLOWANCES								
2022 HON. PAUL A. GOSAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,928.61	9,180.28
						INTERN ALLOWANCES TOTALS:	21,928.61	9,180.28

						OFFICE TOTALS:	21,928.61	9,180.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BACON, LUKAS A.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	2,100.00
BARTOL, WILLIAM M.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	2,940.00
DELUCA, ISABELLA M.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
FUCHS, MACAYLE A.	09/26/22	09/30/22	PAID INTERN - HOUSE PROGRAM	200.00
PICHARDO, JEAN P.	07/01/22	07/25/22	PAID INTERN - HOUSE PROGRAM	2,673.61
			PERSONNEL COMPENSATION TOTALS:	9,180.28
			INTERN ALLOWANCES TOTALS:	9,180.28
			OFFICE TOTALS:	9,180.28

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	710.52	158.43
PERSONNEL COMPENSATION	811,645.68	292,424.94
TRAVEL	28,006.75	12,640.29
RENT, COMMUNICATION, UTILITIES	26,967.21	10,753.03
PRINTING AND REPRODUCTION	211,689.42	208,295.42
OTHER SERVICES	21,638.25	16,155.76
SUPPLIES AND MATERIALS	15,025.86	5,336.50
EQUIPMENT	5,139.78	2,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,823.47	548,539.37
OFFICE TOTALS:	1,120,823.47	548,539.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	198.77
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-68.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-29.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	67.66
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	158.43

PERSONNEL COMPENSATION

ADAMS, JAMES P.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	21,249.99
ANIMLEY,KINGSLEY T	06/01/22	09/30/22	SHARED EMPLOYEE	7,916.67
BART,LAURA M	07/01/22	07/31/22	LEGISLATIVE AIDE	3,583.33
BATTLE, SHAYLEIGH A.	07/01/22	09/30/22	OUTREACH LIAISON	10,750.00
D'ALOIA, CHRISTOPHER M.	07/01/22	09/30/22	PRESS SECRETARY	13,749.99
DADEKIAN, NICHOLAS S.	08/15/22	09/30/22	STAFF ASSISTANT	5,750.00
FLORMAN, ZACHARY N.	07/01/22	09/30/22	PART-TIME EMPLOYEE	10,416.66
HOLLERICH, CODY S.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	15,000.00
KROUSE, CHERYL A.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	21,249.99
LOMBARDI, JIANA M.	07/01/22	08/12/22	CONSTITUENT SERVICES LIAISON	5,133.34
MOCHAN, AMBER M.	07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON	9,916.66
MONKS, CARSON A.	08/08/22	09/30/22	CONSTITUENT SERVICES LIAISON	6,625.00
NEWMAN, ZACHARY E.	07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON	9,916.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
			OLDER, JONATHAN D.	07/01/22	09/30/22	SCHEDULER		10,333.34
			OLESKY, JACKSON B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			PARRA, KIMBERLY A.	08/15/22	09/30/22	CONSTITUENT SERVICES LIAISON		5,750.00
			RAMIREZ,ELIZA M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		22,500.00
			RICHARDSON, FREEDOM F.	07/01/22	09/30/22	SENIOR SCHEDULER / OPERATIONS		15,000.00
			ROCKWOOD JR,WILLIAM F	08/01/22	08/31/22	SHARED EMPLOYEE		750.00
			SCHROERS, CLAYTON K.	07/01/22	09/30/22	CHIEF OF STAFF		43,000.01
			SHAPIRO, JOSHUA M.	07/01/22	07/31/22	DISTRICT SCHEDULER		3,500.00
			SHAPIRO, JOSHUA M.	08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		8,666.66
			SHAPIRO, JOSHUA M.	07/01/22	07/31/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		500.00
			SZOTT, RYNE C.	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,916.66
			THOMPSON, GIL	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		292,424.94
		TRAVEL						
07-19	AP	01574773	ADAMS, JAMES P.	02/16/22	02/16/22	MEALS		18.01
07-19	AP	01574773	ADAMS, JAMES P.	02/18/22	02/21/22	TAXI/RIDE SHARE		46.23
07-26	AP	X0011448	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		389.60
07-26	AP	X0011448	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-26	AP	X0011448	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		389.60
07-26	AP	X0011448	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		389.60
07-26	AP	X0011448	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-26	AP	X0011448	CITIBANK	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP		-321.00
07-26	AP	X0011448	CITIBANK	06/07/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		-337.00
07-26	AP	X0011448	CITIBANK	06/09/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-26	AP	X0011448	CITIBANK	05/13/22	05/16/22	CAR RENTAL		544.08
07-26	AP	X0011448	CITIBANK	06/07/22	06/10/22	CAR RENTAL		544.08
07-26	AP	X0011448	CITIBANK	06/14/22	06/16/22	CAR RENTAL		401.04
07-26	AP	X0011448	CITIBANK	05/14/22	05/15/22	TOLLS		29.95
07-26	AP	X0011448	CITIBANK	05/15/22	05/15/22	TOLLS		6.00
08-09	AP	X0011621	MOCHAN, AMBER M.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		70.58
08-09	AP	X0011621	MOCHAN, AMBER M.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		75.09
08-09	AP	X0011621	MOCHAN, AMBER M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		45.93
08-09	AP	X0011621	MOCHAN, AMBER M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		40.89
08-09	AP	X0011621	MOCHAN, AMBER M.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		73.99
08-09	AP	X0011621	MOCHAN, AMBER M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		29.78
08-09	AP	X0011621	MOCHAN, AMBER M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		71.29
08-09	AP	X0011621	MOCHAN, AMBER M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		45.93
08-09	AP	X0011621	MOCHAN, AMBER M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		37.09
08-09	AP	X0011621	MOCHAN, AMBER M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.35
08-09	AP	X0011621	MOCHAN, AMBER M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		24.40
08-09	AP	X0011621	MOCHAN, AMBER M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		84.02
08-09	AP	X0011621	MOCHAN, AMBER M.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		74.06
08-12	AP	X0007429	MOCHAN, AMBER M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		6.02

08-12	AP	X0007429	MOCHAN, AMBER M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		42.94
08-12	AP	X0007429	MOCHAN, AMBER M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		66.75
08-12	AP	X0007429	MOCHAN, AMBER M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		1.99
08-12	AP	X0007429	MOCHAN, AMBER M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		42.94
08-12	AP	X0007429	MOCHAN, AMBER M.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		66.75
08-12	AP	X0007429	MOCHAN, AMBER M.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		23.88
08-12	AP	X0007429	MOCHAN, AMBER M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		42.94
08-12	AP	X0007429	MOCHAN, AMBER M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		66.75
08-12	AP	X0007429	MOCHAN, AMBER M.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		31.62
08-12	AP	X0007429	MOCHAN, AMBER M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		42.94
08-12	AP	X0007429	MOCHAN, AMBER M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		66.75
08-12	AP	X0007429	MOCHAN, AMBER M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		65.18
08-12	AP	X0007429	MOCHAN, AMBER M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		42.94
08-12	AP	X0008601	MOCHAN, AMBER M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		34.72
08-12	AP	X0008601	MOCHAN, AMBER M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		34.69
08-12	AP	X0008601	MOCHAN, AMBER M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		34.34
08-12	AP	X0008601	MOCHAN, AMBER M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		42.99
08-12	AP	X0008601	MOCHAN, AMBER M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		69.03
08-12	AP	X0008601	MOCHAN, AMBER M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		25.96
08-12	AP	X0008601	MOCHAN, AMBER M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		42.99
08-12	AP	X0008601	MOCHAN, AMBER M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		69.03
08-12	AP	X0008601	MOCHAN, AMBER M.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		70.45
08-12	AP	X0008601	MOCHAN, AMBER M.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		42.99
08-12	AP	X0008601	MOCHAN, AMBER M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		34.72
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		5.97
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		4.91
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		12.99
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		12.93
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		22.82
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		10.88
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		10.06
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		11.00
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		18.89
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		30.48
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE		26.33
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		10.06
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		48.56
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		30.90
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		50.91
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		7.08
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		20.47
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		40.91
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		26.05
08-12	AP	X0008668	BATTLE, SHAYLEIGH A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		22.88
08-12	AP	X0008701	BATTLE, SHAYLEIGH A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		10.61
08-12	AP	X0008701	BATTLE, SHAYLEIGH A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		4.46
08-12	AP	X0008701	BATTLE, SHAYLEIGH A.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		20.44
08-12	AP	X0008701	BATTLE, SHAYLEIGH A.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		25.62
08-12	AP	X0008701	BATTLE, SHAYLEIGH A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		12.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOSH GOTTHEIMER—Con.							
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		24.97
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		31.01
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		33.74
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		10.86
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		10.86
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		11.90
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		30.31
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		20.54
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		15.37
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		11.28
08-12 AP	X0008701	BATTLE, SHAYLEIGH A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		10.86
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE		7.00
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/03/22	04/03/22	PRIVATE AUTO MILEAGE		23.10
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		21.29
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		12.30
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		3.76
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		56.37
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		23.49
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		89.50
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		16.66
08-12 AP	X0008710	FLORMAN, ZACHARY N.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		27.78
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		6.93
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		42.07
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		4.79
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		1.99
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		14.52
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		10.80
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE		4.80
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		15.42
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		26.51
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		14.61
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		7.04
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		31.60
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		11.33
08-12 AP	X0008710	FLORMAN, ZACHARY N.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		16.14
08-12 AP	X0008710	FLORMAN, ZACHARY N.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		3.33
08-12 AP	X0008710	FLORMAN, ZACHARY N.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		9.11
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		18.05
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		20.21
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		49.67
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		10.94
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		28.47
08-12 AP	X0011934	BATTLE, SHAYLEIGH A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		21.26

08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.91
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		11.35
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		36.17
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		61.42
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		16.02
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		11.35
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.35
08-12	AP	X0011934	BATTLE, SHAYLEIGH A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		10.27
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		4.46
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		31.18
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		18.14
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		15.39
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		15.32
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		13.98
08-12	AP	X0016734	FLORMAN, ZACHARY N.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		70.18
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		73.61
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		10.98
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		17.18
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		9.13
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.91
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		17.53
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		61.41
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		4.42
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		11.35
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.35
08-12	AP	X0016734	FLORMAN, ZACHARY N.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		15.32
08-15	AP	X0008861	NEWMAN, ZACHARY E.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE		8.34
08-15	AP	X0008861	NEWMAN, ZACHARY E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		8.72
08-15	AP	X0008861	NEWMAN, ZACHARY E.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		12.30
08-15	AP	X0008861	NEWMAN, ZACHARY E.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		63.54
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		20.95
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		10.07
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		10.86
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		99.32
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		88.39
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		31.58
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		89.82
08-15	AP	X0008861	NEWMAN, ZACHARY E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		88.21
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		9.10
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		10.04
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		95.20
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		93.08
08-15	AP	X0012075	NEWMAN, ZACHARY E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		10.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOSH GOTTHEIMER—Con.							
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		20.95
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		91.06
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		10.04
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		10.85
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		96.55
08-15 AP	X0012075	NEWMAN, ZACHARY E.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		10.04
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		13.74
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		96.23
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		92.14
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		10.73
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		10.73
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		7.61
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		17.92
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.35
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		82.64
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		18.27
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		10.73
08-15 AP	X0012080	NEWMAN, ZACHARY E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		22.39
08-22 AP	X0015158	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		389.60
08-22 AP	X0015158	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		618.60
08-22 AP	X0015158	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		80.28
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		2.20
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		22.39
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		56.18
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		18.21
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		10.73
08-23 AP	X0017657	LOMBARDI, JIANA M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		18.71
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		28.38
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		21.84
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		22.39
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		22.39
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		8.99
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		19.17
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		22.39
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		11.35
08-23 AP	X0017664	LOMBARDI, JIANA M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		17.29
08-23 AP	X0017666	LOMBARDI, JIANA M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		22.95
08-23 AP	X0017666	LOMBARDI, JIANA M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		10.98
08-23 AP	X0017666	LOMBARDI, JIANA M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		20.95
08-23 AP	X0017666	LOMBARDI, JIANA M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		67.19
08-23 AP	X0017668	LOMBARDI, JIANA M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		17.49
08-23 AP	X0017668	LOMBARDI, JIANA M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		20.95
08-23 AP	X0017668	LOMBARDI, JIANA M.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		13.28

08-23	AP	X0017668	LOMBARDI, JIANA M.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		5.55
08-23	AP	X0017668	LOMBARDI, JIANA M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		14.81
08-23	AP	X0017670	LOMBARDI, JIANA M.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		10.59
08-23	AP	X0017670	LOMBARDI, JIANA M.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE		5.54
08-23	AP	X0017670	LOMBARDI, JIANA M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		47.00
08-24	AP	X0013400	CITIBANK	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0013400	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-29	AP	01592051	SHAPIRO, JOSHUA M.	05/10/22	05/18/22	PRIVATE AUTO MILEAGE		23.58
08-29	AP	01592055	SHAPIRO, JOSHUA M.	06/16/22	06/23/22	PRIVATE AUTO MILEAGE		10.76
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		8.19
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		1.70
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		4.56
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		4.13
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		7.44
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		0.13
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		5.63
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		12.07
09-01	AP	X0018896	SHAPIRO, JOSHUA M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		1.37
09-02	AP	01592388	SHAPIRO, JOSHUA M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		4.74
09-07	AP	X0019888	CITIBANK	07/29/22	07/29/22	CAR RENTAL		130.93
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		37.75
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		28.49
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		1.90
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		10.67
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		1.92
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		62.22
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		9.02
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		35.63
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		33.30
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.25
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		11.73
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		1.08
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		14.55
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		12.58
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		10.27
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		34.94
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		8.03
09-08	AP	X0015723	BATTLE, SHAYLEIGH A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		14.96
09-13	AP	01586996	ADAMS, JAMES P.	04/25/22	06/25/22	NON-AIRFARE COMMERCIAL TRANSP		5.00
09-13	AP	01586996	ADAMS, JAMES P.	04/20/22	04/21/22	MEALS		44.37
09-13	AP	01586996	ADAMS, JAMES P.	04/20/22	04/22/22	TAXI/RIDE SHARE		86.05
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		20.09
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		10.73
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		55.06
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		11.58
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		10.73
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		22.45
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		98.94
09-15	AP	X0020693	NEWMAN, ZACHARY E.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		26.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOSH GOTTHEIMER—Con.							
09-16 AP	X0018110	MONKS, CARSON A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		58.79
09-16 AP	X0018110	MONKS, CARSON A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		9.14
09-16 AP	X0018110	MONKS, CARSON A.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		21.02
09-16 AP	X0018110	MONKS, CARSON A.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		54.76
09-16 AP	X0018110	MONKS, CARSON A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		11.58
09-16 AP	X0018110	MONKS, CARSON A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		12.58
09-16 AP	X0018110	MONKS, CARSON A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		36.47
09-16 AP	X0018110	MONKS, CARSON A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		4.00
09-16 AP	X0018110	MONKS, CARSON A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		2.08
09-19 AP	01593903	HON JOSH GOTTHEIMER	07/01/22	07/04/22	PRIVATE AUTO MILEAGE		21.68
09-19 AP	01593904	HON JOSH GOTTHEIMER	08/08/22	08/12/22	PRIVATE AUTO MILEAGE		66.93
09-19 AP	01593906	HON JOSH GOTTHEIMER	07/09/22	07/17/22	PRIVATE AUTO MILEAGE		28.37
09-19 AP	X0016156	MOCHAN, AMBER M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		30.91
09-19 AP	X0016156	MOCHAN, AMBER M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		55.16
09-19 AP	X0016156	MOCHAN, AMBER M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		40.78
09-19 AP	X0016156	MOCHAN, AMBER M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		8.44
09-19 AP	X0016156	MOCHAN, AMBER M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		55.16
09-19 AP	X0016156	MOCHAN, AMBER M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		54.49
09-19 AP	X0016156	MOCHAN, AMBER M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		55.16
09-19 AP	X0016156	MOCHAN, AMBER M.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		28.33
09-19 AP	X0016156	MOCHAN, AMBER M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		55.91
09-19 AP	X0016156	MOCHAN, AMBER M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		0.66
09-19 AP	X0016156	MOCHAN, AMBER M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		55.16
09-19 AP	X0016156	MOCHAN, AMBER M.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		77.24
09-19 AP	X0016156	MOCHAN, AMBER M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		0.97
09-19 AP	X0016156	MOCHAN, AMBER M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		40.78
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		21.82
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		60.14
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		16.23
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		10.68
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		1.90
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		55.06
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		25.90
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.23
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		31.63
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		78.86
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		8.03
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		2.08
09-20 AP	X0016749	FLORMAN, ZACHARY N.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		10.70
09-20 AP	X0016749	FLORMAN, ZACHARY N.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		64.54
09-20 AP	X0016749	FLORMAN, ZACHARY N.	08/15/22	08/15/22	PARKING		30.00
09-26 AP	01593907	HON JOSH GOTTHEIMER	06/11/22	06/17/22	PRIVATE AUTO MILEAGE		61.89
09-26 AP	01593909	HON JOSH GOTTHEIMER	06/18/22	06/26/22	PRIVATE AUTO MILEAGE		64.58

09-27	AP	X0022108	PARRA, KIMBERLY A.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE	69.54
09-27	AP	X0022108	PARRA, KIMBERLY A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	15.03
09-27	AP	X0022108	PARRA, KIMBERLY A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	10.36
09-27	AP	X0022108	PARRA, KIMBERLY A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	68.16
09-27	AP	X0022108	PARRA, KIMBERLY A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	12.11
						TRAVEL TOTALS:	12,640.29
		RENT, COMMUNICATION, UTILITIES					
07-22	AP	X0013931	CITIBANK -THE UPS STORE 2092	06/24/22	07/24/22	POSTAGE / COURIER / BOX RENTAL	195.62
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL	26.75
07-26	AP	01582375	VERIZON	03/05/22	04/04/22	UTILITIES	1,847.15
07-26	AP	01582376	VERIZON	04/05/22	05/04/22	UTILITIES	1,687.52
07-26	AP	01582377	VERIZON	05/05/22	06/04/22	UTILITIES	1,707.52
07-26	AP	01582378	VERIZON	06/05/22	07/04/22	UTILITIES	1,724.74
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	144.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	187.91
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	695.52
07-27	AR	AC-18313	UPS	06/24/22	07/24/22	POSTAGE / COURIER / BOX RENTAL	-107.47
07-27	AR	AC-18313	UPS	06/24/22	07/24/22	POSTAGE / COURIER / BOX RENTAL	-107.47
07-27	AR	AC-18313	UPS	06/24/22	07/24/22	POSTAGE / COURIER / BOX RENTAL	107.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	144.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	185.81
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	633.73
09-08	AP	X0011258	CITIBANK -DIALPAD MEETINGS	06/13/22	07/12/22	UTILITIES	21.20
09-08	AP	X0011258	CITIBANK -LUMEN TECH	06/18/22	07/17/22	UTILITIES	154.60
09-08	AP	X0011258	CITIBANK -OPTIMUM 7870	06/16/22	07/15/22	UTILITIES	147.78
09-08	AP	X0017315	CITIBANK -CENTURYLINK LUMEN	06/18/22	07/17/22	UTILITIES	154.60
09-08	AP	X0017315	CITIBANK -OPTIMUM 7870	06/16/22	07/15/22	UTILITIES	147.78
09-27	GL	MED0118656		09/15/22	09/15/22	HIR GRAPHICS (TRANSFER)	70.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	144.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	184.05
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,753.03
		PRINTING AND REPRODUCTION					
07-01	AP	01574207	COMPEL MEDIA LLC	06/09/22	06/15/22	ADVERTISEMENTS	1,258.51
07-20	AP	01574873	COMPEL MEDIA LLC	06/16/22	06/22/22	ADVERTISEMENTS	1,639.66
07-21	AP	01574763	INDIGOV	06/22/22	06/22/22	FRANKABLE PRINTING & REPROD	6,120.00
07-26	AP	X0011448	CITIBANK	06/03/22	07/02/22	NON-FRANKABLE PRINTING & REPRO	12.78
07-29	AP	X0013259	CITIBANK -FACEBK 2FX7JEXUW2	06/23/22	06/29/22	ADVERTISEMENTS	975.94
07-29	AP	X0013259	CITIBANK -FACEBK 2N2QLEFVW2	06/09/22	06/15/22	ADVERTISEMENTS	650.63
07-29	AP	X0013259	CITIBANK -FACEBK 2PNSCFBVW2	06/16/22	06/22/22	ADVERTISEMENTS	975.94
07-29	AP	X0013259	CITIBANK -FACEBK 3DBDWETUW2	06/23/22	06/29/22	ADVERTISEMENTS	975.94
07-29	AP	X0013259	CITIBANK -FACEBK 3N2F2G3VW2	06/09/22	06/15/22	ADVERTISEMENTS	975.94
07-29	AP	X0013259	CITIBANK -FACEBK 4DCA4FBVW2	06/09/22	06/15/22	ADVERTISEMENTS	37.95
07-29	AP	X0013259	CITIBANK -FACEBK 56N68EXUW2	06/09/22	06/15/22	ADVERTISEMENTS	433.75
07-29	AP	X0013259	CITIBANK -FACEBK 59BGMETUW2	06/09/22	06/15/22	ADVERTISEMENTS	975.94
07-29	AP	X0013259	CITIBANK -FACEBK 5LDEYF3VW2	06/09/22	06/15/22	ADVERTISEMENTS	975.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
07-29	AP	X0013259	CITIBANK -FACEBK 7EQKYF3VW2	06/09/22	06/15/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK 82EMNEPUW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK 8YGL6ETVW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK AQZQNETUW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK B2PPBFBVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK BASGHG7VW2	06/16/22	06/23/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK BG79JETUW2	06/09/22	06/15/22	ADVERTISEMENTS		37.95
07-29	AP	X0013259	CITIBANK -FACEBK CH5BFG7VW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK CZNCWEPUW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK DQZDJFPVW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK DVJ4QETUW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK ETF2SDTVW2	06/09/22	06/15/22	ADVERTISEMENTS		189.77
07-29	AP	X0013259	CITIBANK -FACEBK FN6ESEFVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK FZYJXF3VW2	06/09/22	06/15/22	ADVERTISEMENTS		54.22
07-29	AP	X0013259	CITIBANK -FACEBK GFAP2ETVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK HSW2YETUW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK HUU4DFPVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK JHH95G3VW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK K5HKXF3VW2	06/09/22	06/15/22	ADVERTISEMENTS		81.33
07-29	AP	X0013259	CITIBANK -FACEBK KNUD4FBVW2	06/09/22	06/15/22	ADVERTISEMENTS		271.09
07-29	AP	X0013259	CITIBANK -FACEBK LXL99FPVW2	06/09/22	06/15/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK MEKFMG7VW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK PHT3ZDTVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK PN3T2FKVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK Q7NN9EXUW2	06/09/22	06/15/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK QH8BJETUW2	06/09/22	06/15/22	ADVERTISEMENTS		135.55
07-29	AP	X0013259	CITIBANK -FACEBK SEJUXEKVW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK TS3CMEXUW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK UBCLHFPVW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK UGSYJEXUW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK V975LFPVW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK VNFZTDTVW2	06/09/22	06/15/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK W77G7G3VW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK WSQSCEXUW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK Y6RKNEFVW2	06/09/22	06/15/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK YRLS7G3VW2	06/16/22	06/22/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK YUAD3ETVW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
07-29	AP	X0013259	CITIBANK -FACEBK Z36PVETUW2	06/23/22	06/29/22	ADVERTISEMENTS		975.94
08-02	AP	01584151	COMPEL MEDIA LLC	06/30/22	07/06/22	ADVERTISEMENTS		1,540.99
08-02	AP	01584159	COMPEL MEDIA LLC	07/14/22	07/20/22	ADVERTISEMENTS		1,607.21
08-02	AP	01584166	COMPEL MEDIA LLC	07/07/22	07/13/22	ADVERTISEMENTS		1,555.62
08-02	AP	01584174	COMPEL MEDIA LLC	07/21/22	07/27/22	ADVERTISEMENTS		1,625.47
08-03	AP	01584143	COMPEL MEDIA LLC	06/23/22	06/29/22	ADVERTISEMENTS		1,592.14

08-08	AP	01585826	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		958.00
08-09	AP	01585841	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-10	AP	01585831	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		176.00
08-22	AP	X0015104	CITIBANK -FACEBK 28BVHFFVW2	07/17/22	07/17/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 2SSJ3FFVW2	06/29/22	06/29/22	ADVERTISEMENTS		975.94
08-22	AP	X0015104	CITIBANK -FACEBK 2TPP5H3VW2	07/27/22	07/27/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 3SPC4H3VW2	07/25/22	07/25/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 3WRTPFKVW2	07/15/22	07/15/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 3XZWKFPUW2	07/22/22	07/22/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 47YKPFPUW2	07/27/22	07/27/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 48P2DFKVW2	07/01/22	07/01/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 58YXPFBVW2	07/05/22	07/05/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 6KNWKFFVW2	07/20/22	07/20/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 6T6CGFPUW2	07/17/22	07/17/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 782GCGPVW2	07/26/22	07/26/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 7KFLSG7VW2	07/03/22	07/03/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 7W75TFBVW2	07/09/22	07/09/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK 8NX3REXUW2	07/02/22	07/02/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK ANUYMG3VW2	07/08/22	07/08/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK ATXLWG3VW2	07/18/22	07/18/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK BQFEEFFVW2	07/13/22	07/13/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK BRPN6FPUW2	07/05/22	07/05/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK C4Z2QEXUW2	06/30/22	06/30/22	ADVERTISEMENTS		975.94
08-22	AP	X0015104	CITIBANK -FACEBK CFXAJETVW2	07/11/22	07/11/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK DCC2FG3VW2	06/29/22	06/29/22	ADVERTISEMENTS		975.94
08-22	AP	X0015104	CITIBANK -FACEBK E5Q8DFFVW2	07/12/22	07/12/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK E7ETQETVW2	07/19/22	07/19/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK EJCR2GPVW2	07/14/22	07/14/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK EQ7U2H3VW2	07/23/22	07/23/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK EZGPHFKVW2	07/07/22	07/07/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK FRH4WFPVW2	07/08/22	07/08/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK FV5CHFFVW2	07/17/22	07/17/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK GN9MXEXUW2	07/10/22	07/10/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK GS3TGETVW2	07/09/22	07/09/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK H4C4GFFVW2	07/15/22	07/15/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK HRZ7CFFVW2	07/11/22	07/11/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK JPKKXG7VW2	07/10/22	07/10/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK JWEDNEXUW2	06/28/22	06/28/22	ADVERTISEMENTS		975.94
08-22	AP	X0015104	CITIBANK -FACEBK KMLZDFKVW2	07/02/22	07/02/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK KSH8VETVW2	07/25/22	07/25/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK L4DXMFPVW2	06/28/22	06/28/22	ADVERTISEMENTS		975.94
08-22	AP	X0015104	CITIBANK -FACEBK LKMLPFBVW2	07/04/22	07/04/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK LLJL4FFVW2	07/01/22	07/01/22	ADVERTISEMENTS		578.05
08-22	AP	X0015104	CITIBANK -FACEBK LLS6LFTUW2	07/22/22	07/22/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK LPSCVFBVW2	07/12/22	07/12/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK LUEA5H7VW2	07/16/22	07/16/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK MB2A4FPUW2	07/02/22	07/02/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK MLVPUFKVW2	07/21/22	07/21/22	ADVERTISEMENTS		974.81
08-22	AP	X0015104	CITIBANK -FACEBK NCNLBFXUW2	07/25/22	07/25/22	ADVERTISEMENTS		974.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOSH GOTTHEIMER—Con.							
08-22 AP	X0015104	CITIBANK -FACEBK NKTFHETVW2	07/10/22	07/10/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK PDKMGFKVW2	07/06/22	07/06/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK PMES4FTUW2	07/03/22	07/03/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK PRFS7H7VW2	07/19/22	07/19/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK QEVSNFFVW2	07/24/22	07/24/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK QUM2SETVW2	07/20/22	07/20/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK RW9V7FFVW2	07/05/22	07/05/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK RXG65FTUW2	07/04/22	07/04/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK S5AK2FPUW2	06/30/22	06/30/22	ADVERTISEMENTS		975.94
08-22 AP	X0015104	CITIBANK -FACEBK TF8H4FXUW2	07/16/22	07/16/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK TJ8RDFFVW2	07/13/22	07/13/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK TXWMHFTUW2	07/19/22	07/19/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK WHUU6GBVW2	07/23/22	07/23/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK X73HCFTUW2	07/13/22	07/13/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK XRE63GBVW2	07/18/22	07/18/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK XU2ZUFPVW2	07/07/22	07/07/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK Y5QJMFFVW2	07/22/22	07/22/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK YRSFYFKVW2	07/26/22	07/26/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK Z3UVUETVW2	07/24/22	07/24/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK Z4ELUEXUW2	07/06/22	07/06/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK ZM35PG7VW2	06/28/22	06/28/22	ADVERTISEMENTS		975.94
08-22 AP	X0015104	CITIBANK -FACEBK ZNZ23FXUW2	07/14/22	07/14/22	ADVERTISEMENTS		974.81
08-22 AP	X0015104	CITIBANK -FACEBK ZZUH5GBVW2	07/21/22	07/21/22	ADVERTISEMENTS		974.81
08-22 AP	X0015158	CITIBANK	07/03/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
09-07 AP	X0019888	CITIBANK	07/11/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
09-08 AP	X0011258	CITIBANK -WWW.CVS.COM	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO		4.23
09-08 AP	X0011258	CITIBANK -WWW.CVS.COM	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO		5.08
09-19 AP	01595467	COMPEL MEDIA LLC	09/01/22	09/08/22	ADVERTISEMENTS		1,337.71
09-19 AP	01595474	COMPEL MEDIA LLC	08/25/22	08/31/22	ADVERTISEMENTS		1,903.77
09-19 AP	01595478	COMPEL MEDIA LLC	08/18/22	08/24/22	ADVERTISEMENTS		1,753.95
09-19 AP	01595482	COMPEL MEDIA LLC	08/11/22	08/17/22	ADVERTISEMENTS		1,823.03
09-19 AP	01595486	COMPEL MEDIA LLC	08/04/22	08/10/22	ADVERTISEMENTS		973.50
09-19 AP	01595491	COMPEL MEDIA LLC	07/28/22	08/03/22	ADVERTISEMENTS		1,639.22
09-19 AP	01595497	CANAL PARTNERS MEDIA LLC	09/07/22	09/08/22	ADVERTISEMENTS		8,700.00
09-26 AP	01598267	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		1,494.00
09-26 AP	X0019636	CITIBANK -FACEBK 3WTKAGBVW2	07/28/22	08/03/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 4XQCBH3VW2	08/04/22	08/10/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 5DSGAGPUW2	08/18/22	08/24/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 5PHWPFXUW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 6FU3GH3VW2	08/04/22	08/10/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 6HA9RFXUW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 7L2Q4GFVW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26 AP	X0019636	CITIBANK -FACEBK 8ECQLH3VW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81

09-26	AP	X0019636	CITIBANK -FACEBK 9J9CXGBVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK AJBWSGPVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK AN3QEGTUW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK CBU56GKVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK D2CGJGKVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK DL4CBFTVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK DQ7Z7GTUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK EGMYTFFVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK EWSSDGBVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK EXGHCGFVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK F67EZFTUW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK G9V2QFTUW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK GUH4FGFVW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK GUQ7MH3VW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK H4LJLGBVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK HH3ZFGFVW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK J3HTBGBVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK JL7AXFXUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK K4TU4GFVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK KA6QNH7VW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK KABQNGBVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK L8782FTVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK LL53ZGPVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK LX5GKH7VW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK M6FXCGBVW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK MBFXXFXUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK MJRJ5FTVW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK MULDSH3VW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK NYLWFH3VW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK PA3CKGKVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK Q8T9RH3VW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK QA4SGFXUW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK QSCSWFXUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK QWFDRFPUW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK R6ANMH3VW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK R6R2PGBVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK S7PSGGKVW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK SCL85FTVW2	08/04/22	08/10/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK SCW48H3VW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK SJGMYGBVW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK T8L89GPUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK THNDUFPUW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK TP2SCGTUW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK U3T5LH3VW2	08/11/22	08/17/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK U87PFH7VW2	07/28/22	08/03/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK UWHU2J7VW2	08/25/22	08/31/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK V2WLSH3VW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK V3SH9GFVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81
09-26	AP	X0019636	CITIBANK -FACEBK WLU8VGPVW2	08/18/22	08/24/22	ADVERTISEMENTS	974.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
09-26	AP	X0019636	CITIBANK -FACEBK WVH6WH7VW2	08/18/22	08/24/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK WVJ2VFTUW2	08/04/22	08/10/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK XA9DLH7VW2	08/04/22	08/10/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK XKRY4GTUW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK XLRCHH3VW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK XR2HSFFVW2	07/28/22	08/03/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK YKWQ6GPUW2	08/11/22	08/17/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK Z2VZDFXUW2	07/28/22	08/03/22	ADVERTISEMENTS		974.81
09-26	AP	X0019636	CITIBANK -FACEBK Z5QQDGTUW2	08/25/22	08/31/22	ADVERTISEMENTS		974.81
09-27	AP	X0014020	SZOTT, RYNE C.	07/16/22	07/16/22	NON-FRANKABLE PRINTING & REPRO		327.53
							PRINTING AND REPRODUCTION TOTALS:	208,295.42
		OTHER SERVICES						
07-20	AP	01576592	OLSON REMCHO LLP	06/30/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		1,250.00
07-26	AP	01578370	ELIAS LAW GROUP LLP	06/01/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR		1,083.75
07-26	AP	X0011448	CITIBANK	06/07/22	06/07/22	INSURANCE		9.00
07-26	AP	X0011448	CITIBANK	06/15/22	06/15/22	INSURANCE		14.32
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-08	AP	X0011258	CITIBANK -GOOGLE GSUITE REPJOSHG	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		171.51
09-08	AP	X0017315	CITIBANK -ADOBE PHOTOGPHY PLAN	07/20/22	08/19/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-08	AP	X0017315	CITIBANK -GOOGLE GSUITE—repjoshgot	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		186.35
09-19	AP	01590952	ELIAS LAW GROUP LLP	07/06/22	07/27/22	NON-TECHNOLOGY SERVICE CONTR		5,212.62
09-19	AP	01595272	ELIAS LAW GROUP LLP	08/04/22	08/16/22	NON-TECHNOLOGY SERVICE CONTR		7,167.62
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	16,155.76
		SUPPLIES AND MATERIALS						
07-22	AP	X0013931	CITIBANK -ZOOM.US 888-799-9666	06/22/22	07/21/22	SOFTWARE LESS THAN $500		111.29
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-183.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		364.49
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		56.38
08-10	GL	FRM0117953		06/27/22	07/18/22	FRAMING (TRANSFER)		12.00
08-26	AP	01592061	SHAPIRO, JOSHUA M.	07/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L		25.44
08-26	GL	FRM0118056		07/22/22	08/05/22	FRAMING (TRANSFER)		6.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		56.38
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-73.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		772.64
09-08	AP	X0011258	CITIBANK -ADOBE PHOTOGPHY PLAN	06/20/22	07/19/22	SOFTWARE LESS THAN $500		10.59
09-08	AP	X0011258	CITIBANK -AMZN Mktp US	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		-108.70
09-08	AP	X0011258	CITIBANK -AMZN Mktp US	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		-693.29
09-08	AP	X0011258	CITIBANK -AMZN Mktp US 028LE72C3	06/16/22	06/16/22	HABITATION EXPENSE		30.99
09-08	AP	X0011258	CITIBANK -AMZN Mktp US 1B5EQ1D33	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		572.07
09-08	AP	X0011258	CITIBANK -AMZN Mktp US 4S5KF5KS3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		13.94
09-08	AP	X0011258	CITIBANK -AMZN Mktp US Y34DU7623	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		699.00

09-08	AP	X0011258	CITIBANK -AMZN Mktp US ZD1ZW2P23	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	13.98
09-08	AP	X0011258	CITIBANK -Amazon.com 2E3232KP3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	91.78
09-08	AP	X0011258	CITIBANK -Amazon.com GB8U533V3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	54.99
09-08	AP	X0011258	CITIBANK -B&H PHOTO 800-606-6969	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	538.23
09-08	AP	X0011258	CITIBANK -Bergen Record	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-08	AP	X0011258	CITIBANK -CANVA I03455-16753883	06/13/22	07/12/22	SOFTWARE LESS THAN $500	12.99
09-08	AP	X0011258	CITIBANK -D J BARRON'S	06/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
09-08	AP	X0011258	CITIBANK -NESPRESSO USA INC	06/01/22	06/01/22	FOOD & BEVERAGE	50.50
09-08	AP	X0011258	CITIBANK -NYTimes NYTimes	06/06/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-08	AP	X0011258	CITIBANK -PICMONKEY	06/06/22	07/06/22	SOFTWARE LESS THAN $500	12.99
09-08	AP	X0011258	CITIBANK -PUNCHBOWL.NEWS	06/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-08	AP	X0011258	CITIBANK -REMARKABLE	06/16/22	07/16/22	SOFTWARE LESS THAN $500	8.47
09-08	AP	X0011258	CITIBANK -USPS PO 1050091422	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	5.49
09-08	AP	X0011258	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
09-08	AP	X0017315	CITIBANK -AMAZON.COM LA6LU0503 AMZN	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	624.75
09-08	AP	X0017315	CITIBANK -AMZN Mktp US DM8CU2R33	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	15.98
09-08	AP	X0017315	CITIBANK -Bergen Record	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-08	AP	X0017315	CITIBANK -CANVA I03485-20889672	07/18/22	08/17/22	SOFTWARE LESS THAN $500	12.99
09-08	AP	X0017315	CITIBANK -D J BARRON'S	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
09-08	AP	X0017315	CITIBANK -DIALPAD MEETINGS	07/13/22	08/12/22	SOFTWARE LESS THAN $500	21.20
09-08	AP	X0017315	CITIBANK -FEDEX OFFIC12800012823	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	148.75
09-08	AP	X0017315	CITIBANK -NESPRESSO USA INC	07/20/22	07/20/22	FOOD & BEVERAGE	238.50
09-08	AP	X0017315	CITIBANK -NYTimes NYTimes	07/04/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-08	AP	X0017315	CITIBANK -PICMONKEY	07/06/22	08/06/22	SOFTWARE LESS THAN $500	12.99
09-08	AP	X0017315	CITIBANK -PUNCHBOWL.NEWS	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-08	AP	X0017315	CITIBANK -REMARKABLE	07/16/22	08/16/22	SOFTWARE LESS THAN $500	8.47
09-08	AP	X0017315	CITIBANK -STAR LEDGER	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L	38.33
09-08	AP	X0017315	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
09-08	AP	X0017315	CITIBANK -ZOOM.US 888-799-9666	07/22/22	08/21/22	SOFTWARE LESS THAN $500	111.29
09-13	AP	01586996	ADAMS, JAMES P.	04/22/22	04/22/22	FOOD & BEVERAGE	67.14
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	56.38
09-27	AP	X0014020	SZOTT, RYNE C.	07/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	6.00
09-29	AP	X0024292	CITIBANK -USPS KIOSK 1050099550	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	4.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-22.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	1,316.14
						SUPPLIES AND MATERIALS TOTALS:	5,336.50
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	392.00
09-08	AP	X0011258	CITIBANK -Amazon.com 1X7RC0LH0	05/27/22	05/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,599.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,539.37
						OFFICE TOTALS:	548,539.37

2021 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-26	AP	01592044	SHAPIRO, JOSHUA M.	12/23/21	12/23/21	WI-FI ON TRAVEL	10.00
						TRAVEL TOTALS:	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579409	333 REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
07-16	AP	01579410	STARBOARD ENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01590096	333 REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
08-16	AP	01590097	STARBOARD ENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01599873	333 REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
09-16	AP	01599874	STARBOARD ENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,690.00
SUPPLIES AND MATERIALS								
08-23	AP	01590644	IMC WATER COOLERS	12/23/21	12/23/21	WATER		340.00
						SUPPLIES AND MATERIALS TOTALS:		340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,040.00
						OFFICE TOTALS:		13,040.00
INTERN ALLOWANCES								
2022 HON. JOSH GOTTHEIMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,146.66	11,059.99
						INTERN ALLOWANCES TOTALS:	23,146.66	11,059.99
						OFFICE TOTALS:	23,146.66	11,059.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKAL, SARAH R.	07/01/22	08/16/22	PAID INTERN - HOUSE PROGRAM		613.33
			BEDRIN, JAKE	08/18/22	09/18/22	DISTRICT OFFICE PAID INTERN -		1,033.33
			DELUCA, JOSHUA A.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		600.00
			DRACE, DELIA A.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,700.00
			EDAYACHANDAN, SHREEVATHSAN	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		600.00
			GRISHABER, THOMAS D.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		180.00
			KIMURA, GRACE A.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		600.00
			LEVINE, ALEXI	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		600.00
			MITOVICH, JACOB M.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		600.00
			REA, NICHOLAS L.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM		600.00
			SONG, HENRY	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			TRUSZKOWSKA, ALEXANDRA	09/09/22	09/30/22	DISTRICT OFFICE PAID INTERN -		733.33
			WALSH, COLIN S.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			ZAMBOLDI, RICHARD M.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		11,059.99
						INTERN ALLOWANCES TOTALS:		11,059.99
						OFFICE TOTALS:		11,059.99
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-75.18	-32.16

PERSONNEL COMPENSATION	818,282.98	271,696.86
TRAVEL	29,600.40	12,901.60
RENT, COMMUNICATION, UTILITIES	39,622.60	23,290.76
PRINTING AND REPRODUCTION	38,350.42	32,513.78
OTHER SERVICES	32,520.00	11,070.00
SUPPLIES AND MATERIALS	11,350.28	4,123.12
EQUIPMENT	1,989.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,640.50	356,226.96
OFFICE TOTALS:	971,640.50	356,226.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	47.57
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-22.80
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-40.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	40.02
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-56.25
						FRANKED MAIL TOTALS:	-32.16

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	07/01/22	09/30/22	FIELD REPRESENTATIVE	18,500.01
ALLEN, AMBER	07/01/22	09/30/22	FINANCIAL MANAGER	6,750.00
CAMPBELL,HEATHER C	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	4,893.75
CRIPLIVER, CHARLES E.	07/01/22	09/30/22	DISTRICT DIRECTOR	33,867.00
DUNN, NATHAN A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	19,300.01
FLORES,JOSEFA L	07/01/22	09/30/22	DIRECTOR OF CASEWORK	28,250.01
HAMILTON,RYAN J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,000.00
NELSON, VALERIE S.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	10,762.50
PERKINS, KRISTA B.	08/22/22	09/30/22	SCHEDULER	8,125.00
QUIHUIS, MONIQUE J.	07/01/22	08/04/22	STAFF ASSISTANT	4,250.00
RUHLEN, STEPHEN S.	07/01/22	09/30/22	CHIEF OF STAFF	50,874.99
SALMON, WILLIAM J.	07/01/22	09/30/22	SPECIAL ASSISTANT/LEGISLATIVE	18,750.00
SIMMONS, ELIJAH J.	07/01/22	09/30/22	CASEWORKER	13,749.99
VAINISI, JEROME A.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
WALKER, JOHN A.	07/01/22	09/30/22	ADMINISTRATIVE ASSISTANT	15,000.00
WALKER, LAUREN A.	08/08/22	09/30/22	STAFF ASSISTANT	7,361.11
WINFREY,DAVID N	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	2,012.49
			PERSONNEL COMPENSATION TOTALS:	271,696.86

TRAVEL

07-01	AP	X0010632	RUHLEN, STEPHEN S.	06/01/22	06/01/22	MEALS	16.94
07-05	AP	X0008128	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,005.56
07-05	AP	X0008128	CITIBANK	05/17/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	897.96
07-05	AP	X0008128	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	-882.20
07-05	AP	X0008128	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	-123.36
07-05	AP	X0008128	CITIBANK	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	479.20
07-05	AP	X0008128	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	561.20
07-05	AP	X0008128	CITIBANK	05/19/22	05/19/22	LODGING	-889.71
07-05	AP	X0008128	CITIBANK	05/23/22	05/23/22	LODGING	889.71
07-05	AP	X0008128	CITIBANK	05/16/22	05/20/22	MISCELLANEOUS TRAVEL	77.13
07-06	AP	X0010889	SALMON, WILLIAM J.	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	571.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAY GRANGER—Con.							
07-06 AP	X0010889	SALMON, WILLIAM J.	05/04/22	05/06/22	LODGING		466.86
07-06 AP	X0010891	SALMON, WILLIAM J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		3.13
07-06 AP	X0010891	SALMON, WILLIAM J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		1.80
07-06 AP	X0010891	SALMON, WILLIAM J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		1.65
07-06 AP	X0010891	SALMON, WILLIAM J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		4.74
07-06 AP	X0010891	SALMON, WILLIAM J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		2.63
07-06 AP	X0010891	SALMON, WILLIAM J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		2.62
07-06 AP	X0010891	SALMON, WILLIAM J.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		2.43
07-06 AP	X0010891	SALMON, WILLIAM J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		3.50
07-06 AP	X0010891	SALMON, WILLIAM J.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		6.07
07-06 AP	X0010891	SALMON, WILLIAM J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		2.39
07-06 AP	X0010891	SALMON, WILLIAM J.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		3.87
07-06 AP	X0010891	SALMON, WILLIAM J.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		3.60
07-06 AP	X0010891	SALMON, WILLIAM J.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		1.29
07-06 AP	X0010891	SALMON, WILLIAM J.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		3.33
07-06 AP	X0010891	SALMON, WILLIAM J.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		1.23
07-06 AP	X0010891	SALMON, WILLIAM J.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		2.94
07-06 AP	X0010891	SALMON, WILLIAM J.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		2.63
07-06 AP	X0010891	SALMON, WILLIAM J.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.85
07-06 AP	X0010891	SALMON, WILLIAM J.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		3.32
07-06 AP	X0010891	SALMON, WILLIAM J.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		1.61
07-06 AP	X0010891	SALMON, WILLIAM J.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		2.94
07-25 AP	X0011277	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25 AP	X0011277	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25 AP	X0011277	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-25 AP	X0011277	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25 AP	X0011277	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-25 AP	X0011277	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25 AP	X0011277	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-25 AP	X0011277	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		43.00
07-25 AP	X0011280	CITIBANK	06/12/22	06/14/22	LODGING		593.14
07-25 AP	X0011280	CITIBANK	06/12/22	06/18/22	LODGING		1,779.42
09-07 AP	X0020524	ALLBRIGHT, JUSTIN W.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		12.91
09-07 AP	X0020524	ALLBRIGHT, JUSTIN W.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		12.91
09-07 AP	X0020524	ALLBRIGHT, JUSTIN W.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		9.51
09-07 AP	X0020524	ALLBRIGHT, JUSTIN W.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		34.11
09-08 AP	X0020776	HAMILTON, RYAN J.	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		296.60
09-08 AP	X0020776	HAMILTON, RYAN J.	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		338.61
09-08 AP	X0020776	HAMILTON, RYAN J.	08/29/22	08/31/22	LODGING		307.33
09-08 AP	X0020776	HAMILTON, RYAN J.	08/29/22	08/29/22	MEALS		31.37
09-08 AP	X0020776	HAMILTON, RYAN J.	08/31/22	08/31/22	MEALS		7.69
09-08 AP	X0020776	HAMILTON, RYAN J.	08/29/22	08/29/22	TAXI/RIDE SHARE		25.82
09-08 AP	X0020776	HAMILTON, RYAN J.	08/31/22	08/31/22	TAXI/RIDE SHARE		28.37

09-09	AP	X0021632	WALKER, JOHN A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	3.05
09-09	AP	X0021632	WALKER, JOHN A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	12.27
09-09	AP	X0021632	WALKER, JOHN A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	12.27
09-09	AP	X0021632	WALKER, JOHN A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	39.10
09-09	AP	X0021632	WALKER, JOHN A.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	30.30
09-09	AP	X0021632	WALKER, JOHN A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	39.97
09-09	AP	X0021632	WALKER, JOHN A.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE	1.49
09-12	AP	X0021541	RUHLEN, STEPHEN S.	08/30/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	451.20
09-12	AP	X0021541	RUHLEN, STEPHEN S.	08/30/22	09/02/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
09-12	AP	X0021541	RUHLEN, STEPHEN S.	08/30/22	09/02/22	LODGING	387.09
09-12	AP	X0021541	RUHLEN, STEPHEN S.	08/31/22	08/31/22	MEALS	68.93
09-12	AP	X0021541	RUHLEN, STEPHEN S.	09/01/22	09/01/22	MEALS	18.60
09-12	AP	X0021541	RUHLEN, STEPHEN S.	09/02/22	09/02/22	MEALS	16.42
09-12	AP	X0021541	RUHLEN, STEPHEN S.	08/30/22	09/02/22	CAR RENTAL	264.87
09-12	AP	X0021541	RUHLEN, STEPHEN S.	09/02/22	09/02/22	GASOLINE	15.80
09-22	AP	X0019905	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	359.60
09-23	AP	X0015390	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-23	AP	X0015390	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-23	AP	X0015390	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
09-23	AP	X0015390	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-23	AP	X0015390	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	359.60
09-23	AP	X0015390	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	359.60
						TRAVEL TOTALS:	12,901.60
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	X0012728	AT&T CORP	04/11/22	05/10/22	UTILITIES	449.31
07-13	AP	X0012732	CHARTER COMMUNICATIONS	05/12/22	06/11/22	UTILITIES	160.37
07-13	AP	X0012734	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	145.29
07-13	AP	X0012736	VERIZON	05/02/22	06/01/22	UTILITIES	453.36
07-13	AP	X0012739	FEDEX	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	4.75
07-13	AP	X0012740	FEDEX	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	14.24
07-13	AP	X0012744	FEDEX	05/23/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	17.77
07-13	AP	X0012746	VERIZON	06/02/22	07/01/22	UTILITIES	453.36
07-13	AP	X0012749	AT&T CORP	05/11/22	06/10/22	UTILITIES	474.81
07-13	AP	X0012750	FEDEX	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	7.45
07-16	AP	01579211	WESTBEND ONE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
07-19	AP	X0012747	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	145.29
07-25	AP	X0011280	CITIBANK	06/12/22	06/12/22	UTILITIES	5.95
07-25	AP	X0011351	CITIBANK -SPECTRUM	05/12/22	06/11/22	UTILITIES	160.37
07-25	AP	X0011351	CITIBANK -SPECTRUM	06/12/22	07/11/22	UTILITIES	160.37
07-25	AP	X0011351	CITIBANK -YSI FW River Plaza, L.P.	07/01/22	07/31/22	DISTRICT OFFICE PARKING	51.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,070.49
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	459.17
08-16	AP	01589901	WESTBEND ONE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
08-23	AP	X0018281	VERIZON	07/02/22	08/01/22	UTILITIES	454.34
08-23	AP	X0018282	VERIZON	08/02/22	09/01/22	UTILITIES	454.34
08-24	AP	X0018277	AT&T CORP	06/11/22	07/10/22	UTILITIES	485.96
08-24	AP	X0018283	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	146.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAY GRANGER—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		147.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		974.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		459.16
09-01	AP	X0019310	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		151.92
09-01	AP	X0019311	AT&T CORP	07/11/22	08/10/22	UTILITIES		489.26
09-16	AP	01599674	WESTBEND ONE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
09-23	AP	X0021237	CITIBANK -SPECTRUM	07/12/22	08/11/22	UTILITIES		160.37
09-27	AP	X0023704	FEDEX	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		169.18
09-27	AP	X0023705	FEDEX	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		6.62
09-27	AP	X0023710	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		151.92
09-27	AP	X0023711	VERIZON	09/02/22	10/01/22	UTILITIES		453.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		147.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,179.02
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		459.16
09-28	AP	X0024050	AT&T CORP	08/11/22	09/10/22	UTILITIES		489.26
09-29	AP	X0023706	FEDEX	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		57.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,290.76
		PRINTING AND REPRODUCTION						
07-13	AP	X0012738	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO		95.00
07-21	AP	X0012989	THE FRANKING GROUP	04/01/22	04/30/22	ADVERTISEMENTS		8,000.00
07-21	AP	X0012992	THE FRANKING GROUP	05/01/22	05/31/22	ADVERTISEMENTS		8,000.00
07-22	AP	X0013229	THE FRANKING GROUP	06/01/22	06/30/22	ADVERTISEMENTS		8,000.00
08-23	AP	X0018276	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		95.00
08-23	AP	X0018280	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		55.96
08-24	AP	X0018275	THE FRANKING GROUP	07/01/22	07/31/22	ADVERTISEMENTS		8,000.00
09-26	AP	01600924	PUBLIC PRINTER	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD		60.82
09-27	AP	X0023708	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		112.00
09-27	AP	X0023709	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		95.00
						PRINTING AND REPRODUCTION TOTALS:		32,513.78
		OTHER SERVICES						
07-16	AP	01578677	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578678	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-16	AP	01589374	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589375	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-24	AP	X0018278	DAMILIC CORPORATION	09/01/22	08/31/23	NON-TECHNOLOGY SERVICE CONTR		345.00
09-16	AP	01599153	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599154	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		11,070.00
		SUPPLIES AND MATERIALS						
07-01	AP	X0010632	RUHLEN, STEPHEN S.	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		4.23
07-13	AP	X0012751	QUENCH USA LLC	07/01/22	07/31/22	WATER		31.00

07-13	AP	X0012752	BUSINESS ESSENTIALS	06/06/22	06/06/22	FOOD & BEVERAGE	36.10
07-13	AP	X0012754	BUSINESS ESSENTIALS	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	7.58
07-13	AP	X0012755	BUSINESS ESSENTIALS	05/25/22	05/25/22	FOOD & BEVERAGE	180.15
07-13	AP	X0012755	BUSINESS ESSENTIALS	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	45.90
07-22	AP	X0010800	CITIBANK -Box, Inc.	05/22/22	06/21/22	SOFTWARE LESS THAN $500	63.60
07-22	AP	X0010800	CITIBANK -FEDEX 940726710461	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	37.87
07-25	AP	X0011351	CITIBANK -435 WEATHERFORD DEMOCR	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	15.99
07-25	AP	X0011351	CITIBANK -ADOBE ACROPRO SUBS	07/07/22	08/06/22	SOFTWARE LESS THAN $500	83.41
07-25	AP	X0011351	CITIBANK -AMZN Mktp US	06/16/22	06/16/22	WATER	-49.90
07-25	AP	X0011351	CITIBANK -AMZN Mktp US D42MM4PG3	06/10/22	06/10/22	FOOD & BEVERAGE	31.48
07-25	AP	X0011351	CITIBANK -AMZN Mktp US D42MM4PG3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	37.78
07-25	AP	X0011351	CITIBANK -AMZN Mktp US H58VO3FR3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	28.50
07-25	AP	X0011351	CITIBANK -AMZN Mktp US HT2VH6ZK3	06/17/22	06/17/22	WATER	19.85
07-25	AP	X0011351	CITIBANK -AMZN Mktp US ID97N7S23	06/10/22	06/10/22	WATER	49.90
07-25	AP	X0011351	CITIBANK -AMZN Mktp US JZ49S2GS3	06/10/22	06/10/22	FOOD & BEVERAGE	17.99
07-25	AP	X0011351	CITIBANK -AMZN Mktp US N04276NW3	06/24/22	06/24/22	FOOD & BEVERAGE	35.96
07-25	AP	X0011351	CITIBANK -AMZN Mktp US WP6R47SR3	06/10/22	06/10/22	FOOD & BEVERAGE	71.00
07-25	AP	X0011351	CITIBANK -ANC ANCESTRY.COM	07/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.00
07-25	AP	X0011351	CITIBANK -Amazon.com I83IX1B93	06/15/22	06/15/22	FOOD & BEVERAGE	21.42
07-25	AP	X0011351	CITIBANK -Amazon.com I83IX1B93	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	20.62
07-25	AP	X0011351	CITIBANK -Amazon.com L848D7NN3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	174.99
07-25	AP	X0011351	CITIBANK -Box, Inc.	06/22/22	07/21/22	SOFTWARE LESS THAN $500	63.60
07-25	AP	X0011351	CITIBANK -D J DOWJONES NEWS	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
07-26	AP	X0014453	THE DALLAS MORNING NEWS INC	06/26/22	06/24/23	PUBLICATIONS/REFERENCE MAT'L	308.19
07-26	AP	X0014456	BUSINESS ESSENTIALS	06/29/22	06/29/22	FOOD & BEVERAGE	89.03
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	178.12
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	56.87
08-23	AP	X0018279	QUENCH USA LLC	08/01/22	08/31/22	WATER	31.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	56.87
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	119.15
09-20	AP	X0019779	CITIBANK -435 WEATHERFORD DEMOCR	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	15.99
09-20	AP	X0019779	CITIBANK -ADOBE ACROPRO SUBS	08/18/22	09/17/22	SOFTWARE LESS THAN $500	16.23
09-20	AP	X0019779	CITIBANK -AMZN Mktp US	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	-32.89
09-20	AP	X0019779	CITIBANK -AMZN Mktp US 6388R0L43	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	42.48
09-20	AP	X0019779	CITIBANK -D J DOWJONES NEWS	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
09-20	AP	X0019779	CITIBANK -RING YEARLY PLAN	08/05/22	08/05/23	SOFTWARE LESS THAN $500	43.29
09-20	AP	X0019779	CITIBANK -TIFF'S TREATS	08/16/22	08/16/22	FOOD & BEVERAGE	80.00
09-20	AP	X0019779	CITIBANK -UBER EATS	08/16/22	08/16/22	LEGISLATIVE PLNNG FOOD AND BEV	94.83
09-21	AP	X0015349	CITIBANK -435 WEATHERFORD DEMOCR	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	15.99
09-21	AP	X0015349	CITIBANK -ADOBE ACROPRO SUBS	07/07/22	08/06/22	SOFTWARE LESS THAN $500	83.41
09-21	AP	X0015349	CITIBANK -AMZN Mktp US 943JX1K23	07/18/22	07/18/22	FOOD & BEVERAGE	128.87
09-21	AP	X0015349	CITIBANK -AMZN Mktp US 943JX1K23	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	21.99
09-21	AP	X0015349	CITIBANK -AMZN Mktp US GT0YO9IY3	07/13/22	07/13/22	FOOD & BEVERAGE	45.48
09-21	AP	X0015349	CITIBANK -AMZN Mktp US MG6TR8LF3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	32.89
09-21	AP	X0015349	CITIBANK -AMZN Mktp US VT5KQ5F83	07/13/22	07/13/22	FOOD & BEVERAGE	16.99
09-21	AP	X0015349	CITIBANK -AMZN Mktp US X978340H3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	28.10
09-21	AP	X0015349	CITIBANK -Amazon.com U86DN3CK3	07/05/22	07/05/22	FOOD & BEVERAGE	40.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAY GRANGER—Con.								
09-21	AP	X0015349	CITIBANK -Box, Inc.	07/22/22	08/21/22	SOFTWARE LESS THAN $500		60.00
09-21	AP	X0015349	CITIBANK -D J DOWJONES NEWS	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
09-21	AP	X0015349	CITIBANK -STAR TELEGRAM CIRULATI	07/08/22	03/29/23	PUBLICATIONS/REFERENCE MAT'L		1,140.37
09-23	AP	X0021237	CITIBANK -ADOBE ACROPRO SUBS	08/07/22	09/06/22	SOFTWARE LESS THAN $500		83.41
09-23	AP	X0021237	CITIBANK -Box, Inc.	08/22/22	09/21/22	SOFTWARE LESS THAN $500		60.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		56.87
09-28	AP	X0023707	QUENCH USA LLC	09/01/22	09/30/22	WATER		31.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-102.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		333.60
						SUPPLIES AND MATERIALS TOTALS:		4,123.12
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		221.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		221.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,226.96
						OFFICE TOTALS:		356,226.96
INTERN ALLOWANCES								
2022 HON. KAY GRANGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,033.34	5,666.67
						INTERN ALLOWANCES TOTALS:	10,033.34	5,666.67
						OFFICE TOTALS:	10,033.34	5,666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENAVIDEZ, CRISTIAN A.	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			HORRIGAN, EMMA C.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		966.67
			PEARLMAN, ALEKSANDER L.	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			PRATT, MARY E.	07/01/22	07/17/22	PAID INTERN - HOUSE PROGRAM		566.67
			SHUMAKEVICH, GREGORY A.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,633.33
						PERSONNEL COMPENSATION TOTALS:		5,666.67
						INTERN ALLOWANCES TOTALS:		5,666.67
						OFFICE TOTALS:		5,666.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	82,483.75	32,299.11
						PERSONNEL COMPENSATION	723,936.13	230,713.34
						TRAVEL	64,007.21	31,115.36

						RENT, COMMUNICATION, UTILITIES	36,090.54	23,020.82
						PRINTING AND REPRODUCTION	3,564.79	1,741.40
						OTHER SERVICES	23,272.37	5,756.17
						SUPPLIES AND MATERIALS	10,920.99	4,104.39
						EQUIPMENT	7,562.87	2,349.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,838.65	331,099.65
						OFFICE TOTALS:	951,838.65	331,099.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		32,325.72
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-13.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-53.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		40.89
						FRANKED MAIL TOTALS:		32,299.11
	PERSONNEL COMPENSATION							
			AYREA,MARGARET	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		23,750.01
			BARNETT, ZACHARY J.	07/01/22	09/30/22	COMMUNICATIONS MANAGER		15,500.01
			BERGERON, CHRISTIAN P.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		10,500.00
			BOTTCHER, ELLEN F.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,500.00
			DE LA BARRE-HAYS,LOGAN C	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		23,000.00
			DUNSTAN,LYNN F	07/01/22	09/30/22	CONSTITUENT SERVICE REP.		14,250.00
			ERWIN,ALEXANDRA L	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		15,000.00
			JORGENSON, SARAH T.	07/01/22	08/31/22	SHARED EMPLOYEE		200.00
			MATTHEWS, SARAH A.	07/01/22	09/09/22	SHARED EMPLOYEE		1,916.66
			MOLTER,MEAGAN K	07/01/22	09/22/22	COMMUNITY LIAISON		10,022.23
			PALMER, MATTHEW E.	07/06/22	09/30/22	STAFF ASSISTANT		8,736.10
			PLAYFORTH, TAYLOR G.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,250.01
			SAWYER,PAUL B	07/01/22	09/30/22	CHIEF OF STAFF		48,116.67
			VARNASIDIS, SOPHIA A.	07/01/22	08/31/22	SHARED EMPLOYEE		196.67
			VARNASIDIS, SOPHIA A.	08/01/22	08/31/22	SENIOR POLICY ADVISOR		-100.00
			WHEELER, CRAWFORD A.	07/01/22	09/30/22	STAFF ASSISTANT		8,499.99
			WHITE, TERRI B.	07/01/22	09/30/22	CONSTITUENT SVC REPRESENTATIVE		16,374.99
						PERSONNEL COMPENSATION TOTALS:		230,713.34
	TRAVEL							
07-05	AP	X0010751	BARNETT, ZACHARY J.	05/24/22	05/24/22	MEALS		17.26
07-05	AP	X0010751	BARNETT, ZACHARY J.	05/26/22	05/26/22	MEALS		23.07
07-05	AP	X0010751	BARNETT, ZACHARY J.	05/27/22	05/27/22	GASOLINE		42.05
07-05	AP	X0010751	BARNETT, ZACHARY J.	05/24/22	05/24/22	TAXI/RIDE SHARE		20.32
07-05	AP	X0010822	HON GARRET GRAVES	06/24/22	06/24/22	TAXI/RIDE SHARE		101.89
07-06	AP	X0011246	CITIBANK -CLEARME.COM CLEAR	06/25/22	06/25/23	MISCELLANEOUS TRAVEL		109.00
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/27/22	06/27/22	MEALS		44.56
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/29/22	06/29/22	MEALS		58.27
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		23.96
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		18.50
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		68.06
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		75.41
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/27/22	06/27/22	PARKING		48.83
07-11	AP	X0012324	MOLTER, MEAGAN K.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
07-11	AP	X0012324	MOLTER, MEAGAN K.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		27.07
07-11	AP	X0012324	MOLTER, MEAGAN K.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		29.94
07-11	AP	X0012324	MOLTER, MEAGAN K.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		44.75
07-11	AP	X0012324	MOLTER, MEAGAN K.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		51.26
07-11	AP	X0012841	HON GARRET GRAVES	07/10/22	07/10/22	GASOLINE		41.09
07-13	AP	X0011354	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		261.61
07-13	AP	X0011354	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-13	AP	X0011354	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-13	AP	X0011354	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		493.58
07-13	AP	X0011354	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		158.60
07-13	AP	X0011354	CITIBANK	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,155.20
07-13	AP	X0011354	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		638.09
07-13	AP	X0011354	CITIBANK	06/16/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,010.42
07-13	AP	X0011354	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		766.09
07-13	AP	X0011354	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		158.60
07-13	AP	X0011354	CITIBANK	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		-1,353.53
07-13	AP	X0011354	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		-168.10
07-13	AP	X0011354	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		3,443.00
07-13	AP	X0011354	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		-1,324.20
07-13	AP	X0011354	CITIBANK	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		1,324.20
07-13	AP	X0011354	CITIBANK	10/08/21	10/09/21	LODGING		107.34
07-13	AP	X0011354	CITIBANK	06/01/22	06/02/22	LODGING		688.80
07-13	AP	X0011354	CITIBANK	06/02/22	06/03/22	LODGING		322.02
07-13	AP	X0011354	CITIBANK	05/24/22	05/27/22	CAR RENTAL		493.66
07-13	AP	X0011354	CITIBANK	06/02/22	06/03/22	CAR RENTAL		181.25
07-13	AP	X0012959	VARNASIDIS, SOPHIA A.	06/01/22	06/01/22	MEALS		10.39
07-13	AP	X0012959	VARNASIDIS, SOPHIA A.	06/02/22	06/02/22	MEALS		19.29
07-13	AP	X0012959	VARNASIDIS, SOPHIA A.	06/16/22	06/16/22	MEALS		14.75
07-13	AP	X0012959	VARNASIDIS, SOPHIA A.	06/16/22	06/16/22	TAXI/RIDE SHARE		20.00
07-13	AP	X0012959	VARNASIDIS, SOPHIA A.	06/01/22	07/03/22	PARKING		66.00
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		126.99
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		245.10
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/22/22	05/22/22	MEALS		15.84
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/23/22	05/23/22	MEALS		11.74
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/25/22	05/25/22	MEALS		19.44
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/26/22	05/26/22	MEALS		31.87
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/27/22	05/27/22	MEALS		11.29
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/22/22	05/27/22	CAR RENTAL		568.12
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/26/22	05/26/22	GASOLINE		47.86
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/27/22	05/27/22	GASOLINE		80.81
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	03/06/22	03/06/22	PRIVATE AUTO MILEAGE		6.03
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		9.59
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/25/22	01/25/22	TAXI/RIDE SHARE		11.43

07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/26/22	01/26/22	TAXI/RIDE SHARE		13.46
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/27/22	01/27/22	TAXI/RIDE SHARE		33.71
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/28/22	01/28/22	TAXI/RIDE SHARE		13.20
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/29/22	01/29/22	TAXI/RIDE SHARE		44.30
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/30/22	01/30/22	TAXI/RIDE SHARE		75.50
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	01/31/22	01/31/22	TAXI/RIDE SHARE		8.67
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	04/18/22	04/18/22	TAXI/RIDE SHARE		24.57
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/11/22	05/11/22	PARKING		20.00
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	06/21/22	06/21/22	PARKING		14.00
07-25	AP	X0013632	HON GARRET GRAVES	07/12/22	07/15/22	PARKING		48.70
07-25	AP	X0013809	VARNASIDIS, SOPHIA A.	07/15/22	07/15/22	MEALS		19.26
07-25	AP	X0013809	VARNASIDIS, SOPHIA A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		151.55
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/03/22	07/03/22	MEALS		10.66
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/06/22	07/06/22	MEALS		14.97
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/08/22	07/08/22	MEALS		22.30
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/02/22	07/08/22	CAR RENTAL		482.86
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/06/22	07/06/22	GASOLINE		33.20
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/07/22	07/07/22	GASOLINE		41.44
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/08/22	07/08/22	GASOLINE		10.42
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/02/22	07/02/22	TAXI/RIDE SHARE		17.13
07-26	AP	X0013727	BARNETT, ZACHARY J.	07/11/22	07/11/22	TAXI/RIDE SHARE		29.93
07-27	AP	X0013954	PLAYFORTH, TAYLOR G.	05/22/22	05/27/22	LODGING		574.00
07-27	AP	X0013954	PLAYFORTH, TAYLOR G.	05/24/22	05/24/22	MEALS		9.80
07-27	AP	X0013954	PLAYFORTH, TAYLOR G.	05/27/22	05/27/22	MEALS		15.00
07-27	AP	X0014713	HON GARRET GRAVES	07/26/22	07/26/22	GASOLINE		17.29
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		38.32
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		51.16
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		64.29
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		43.66
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		55.75
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		32.29
08-03	AP	X0014905	MOLTER, MEAGAN K.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		16.81
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/05/22	07/05/22	MEALS		26.37
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/14/22	07/14/22	MEALS		27.92
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		38.58
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		21.77
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		27.93
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		14.90
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		129.05
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		48.74
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		13.73
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		40.43
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		15.86
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		98.82
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		25.59
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		43.04
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		29.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015020	DUNSTAN, LYNN F.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		31.78
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		28.78
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		31.78
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		28.78
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		31.78
08-09	AP	X0015022	DUNSTAN, LYNN F.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		28.78
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		13.46
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		29.74
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		26.93
08-09	AP	X0015764	PLAYFORTH, TAYLOR G.	07/07/22	07/07/22	MEALS		8.53
08-09	AP	X0015940	HON GARRET GRAVES	07/30/22	07/30/22	TAXI/RIDE SHARE		19.55
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		336.60
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/23/22	05/25/22	LODGING		352.84
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/24/22	05/24/22	MEALS		20.82
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/25/22	05/25/22	MEALS		26.89
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/23/22	05/25/22	CAR RENTAL		316.24
08-09	AP	X0015998	DE LA BARRE-HAYS, LOGAN C.	05/25/22	05/25/22	GASOLINE		19.63
08-11	AP	X0015995	DE LA BARRE-HAYS, LOGAN C.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		751.20
08-11	AP	X0016759	HON GARRET GRAVES	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		477.20
08-16	AP	X0015121	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-385.48
08-16	AP	X0015121	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-2,529.20
08-16	AP	X0015121	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		577.60
08-16	AP	X0015121	CITIBANK	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		288.60
08-16	AP	X0015121	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		279.60
08-16	AP	X0015121	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-16	AP	X0015121	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		503.19
08-16	AP	X0015121	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
08-16	AP	X0015121	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-16	AP	X0015121	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-16	AP	X0015121	CITIBANK	07/25/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,838.61
08-16	AP	X0015121	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		736.20
08-16	AP	X0015121	CITIBANK	07/03/22	07/08/22	LODGING		588.10

08-16	AP	X0015121	CITIBANK	07/25/22	07/26/22	LODGING		358.80
08-16	AP	X0015121	CITIBANK	07/26/22	07/26/22	MEALS		23.56
08-16	AP	X0015121	CITIBANK	07/02/22	07/08/22	CAR RENTAL		163.41
08-16	AP	X0015121	CITIBANK	07/25/22	07/26/22	CAR RENTAL		196.75
08-16	AP	X0015121	CITIBANK	07/25/22	07/25/22	PARKING		21.85
08-17	AR	AC-18425	DE LA BARRE-HAYS, LOGAN C.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		-237.10
08-17	AP	X0017483	BOTTCHER, ELLEN F.	04/29/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT		251.96
08-17	AP	X0017483	BOTTCHER, ELLEN F.	04/29/22	04/29/22	TAXI/RIDE SHARE		33.75
08-17	AP	X0017483	BOTTCHER, ELLEN F.	06/08/22	06/08/22	TAXI/RIDE SHARE		38.01
08-17	AP	X0017483	BOTTCHER, ELLEN F.	06/13/22	06/13/22	TAXI/RIDE SHARE		39.19
08-17	AP	X0017483	BOTTCHER, ELLEN F.	06/21/22	06/21/22	TAXI/RIDE SHARE		14.86
08-17	AP	X0017483	BOTTCHER, ELLEN F.	06/24/22	06/24/22	TAXI/RIDE SHARE		27.56
08-17	AP	X0017483	BOTTCHER, ELLEN F.	07/20/22	07/20/22	TAXI/RIDE SHARE		13.18
08-22	AP	X0017689	SAWYER, PAUL B.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		71.93
08-22	AP	X0017689	SAWYER, PAUL B.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		14.83
08-22	AP	X0017689	SAWYER, PAUL B.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		71.93
08-22	AP	X0017689	SAWYER, PAUL B.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		71.93
08-22	AP	X0017689	SAWYER, PAUL B.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		71.93
08-22	AP	X0017689	SAWYER, PAUL B.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		94.86
08-22	AP	X0017689	SAWYER, PAUL B.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		104.22
08-22	AP	X0017689	SAWYER, PAUL B.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		22.84
08-22	AP	X0017839	PETERSON, DALTON G.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		86.80
08-22	AP	X0017839	PETERSON, DALTON G.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		8.08
08-22	AP	X0017839	PETERSON, DALTON G.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		143.22
08-23	AP	X0015301	CITIBANK -TST IZZO'S ILLEGAL BURRI	07/25/22	07/25/22	MEALS		107.98
08-23	AP	X0018047	HON GARRET GRAVES	08/11/22	08/12/22	PARKING		34.00
08-23	AP	X0018240	HON GARRET GRAVES	06/29/22	07/10/22	PARKING		112.80
08-26	AP	X0017686	SAWYER, PAUL B.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-26	AP	X0017686	SAWYER, PAUL B.	06/24/22	06/25/22	LODGING		185.09
08-26	AP	X0017686	SAWYER, PAUL B.	06/24/22	06/24/22	MEALS		38.90
08-26	AP	X0017686	SAWYER, PAUL B.	06/25/22	06/25/22	MEALS		26.08
08-26	AP	X0017686	SAWYER, PAUL B.	07/03/22	07/03/22	MEALS		22.95
08-26	AP	X0017686	SAWYER, PAUL B.	08/05/22	08/05/22	MEALS		10.25
08-26	AP	X0017686	SAWYER, PAUL B.	08/04/22	08/05/22	PARKING		44.00
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/07/22	08/08/22	LODGING		114.80
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/08/22	08/09/22	LODGING		111.05
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/03/22	08/03/22	MEALS		25.81
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/04/22	08/04/22	MEALS		21.14
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/05/22	08/05/22	MEALS		174.62
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/07/22	08/07/22	MEALS		10.65
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/24/22	08/24/22	MEALS		16.75
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/03/22	08/03/22	TAXI/RIDE SHARE		9.96
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/03/22	08/03/22	PARKING		9.00
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/03/22	08/09/22	PARKING		168.00
08-31	AP	X0020275	VARNASIDIS, SOPHIA A.	07/25/22	07/25/22	MEALS		49.00
08-31	AP	X0020275	VARNASIDIS, SOPHIA A.	07/29/22	07/29/22	MEALS		10.00
08-31	AP	X0020275	VARNASIDIS, SOPHIA A.	07/25/22	07/26/22	PARKING		54.00
09-06	AP	X0015779	BERGERON, CHRISTIAN P.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		40.68
09-06	AP	X0015779	BERGERON, CHRISTIAN P.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		15.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GARRET GRAVES—Con.							
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		6.03
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		23.58
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		18.88
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		41.78
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		15.40
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		10.81
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		78.54
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		45.95
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		33.89
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		61.88
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		82.86
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		50.60
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		40.51
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		32.81
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		29.70
09-06 AP	X0015779	BERGERON, CHRISTIAN P.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		71.37
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		277.20
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/29/22	09/01/22	LODGING		599.48
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/29/22	08/29/22	MEALS		58.37
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/30/22	08/30/22	MEALS		26.21
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/31/22	08/31/22	MEALS		54.49
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	09/01/22	09/01/22	MEALS		66.45
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	09/01/22	09/01/22	WI-FI ON TRAVEL		7.95
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/29/22	09/01/22	CAR RENTAL		615.80
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/31/22	08/31/22	GASOLINE		32.25
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	09/01/22	09/01/22	GASOLINE		17.06
09-09 AP	X0020023	DE LA BARRE-HAYS, LOGAN C.	08/29/22	08/29/22	TAXI/RIDE SHARE		19.99
09-15 AP	X0022775	AYREA, MARGARET	09/14/22	09/14/22	PARKING		30.00
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		55.75
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		17.17
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		5.71
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		14.83
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		30.34
09-16 AP	X0020634	MOLTER, MEAGAN K.	08/18/22	08/18/22	PARKING		10.00
09-16 AP	X0022208	HON GARRET GRAVES	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		244.60
09-21 AP	X0019656	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		471.98
09-21 AP	X0019656	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		168.10
09-21 AP	X0019656	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		1,155.20
09-21 AP	X0019656	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		158.60
09-21 AP	X0019656	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		826.20
09-21 AP	X0019656	CITIBANK	08/03/22	08/05/22	LODGING		688.12
09-21 AP	X0019656	CITIBANK	08/04/22	08/05/22	LODGING		527.09
09-21 AP	X0019656	CITIBANK	08/03/22	08/09/22	CAR RENTAL		592.89

09-21	AP	X0020131	AYREA, MARGARET	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		257.96
09-21	AP	X0020131	AYREA, MARGARET	08/29/22	09/01/22	LODGING		344.40
09-21	AP	X0020131	AYREA, MARGARET	08/29/22	08/29/22	MEALS		49.67
09-21	AP	X0020131	AYREA, MARGARET	08/30/22	08/30/22	MEALS		28.19
09-21	AP	X0020131	AYREA, MARGARET	09/01/22	09/01/22	MEALS		57.48
09-21	AP	X0020131	AYREA, MARGARET	09/12/22	09/12/22	MEALS		20.00
09-21	AP	X0020131	AYREA, MARGARET	08/29/22	08/29/22	TAXI/RIDE SHARE		26.44
09-21	AP	X0020131	AYREA, MARGARET	08/30/22	08/30/22	TAXI/RIDE SHARE		51.33
09-21	AP	X0020131	AYREA, MARGARET	09/01/22	09/01/22	TAXI/RIDE SHARE		28.57
09-21	AP	X0022820	HON GARRET GRAVES	09/14/22	09/14/22	TAXI/RIDE SHARE		17.94
09-22	AP	X0022985	HON GARRET GRAVES	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		380.61
09-23	AP	X0015575	WHITE, TERRI B.	07/01/22	07/01/22	MEALS		130.77
09-23	AP	X0015575	WHITE, TERRI B.	07/14/22	07/14/22	MEALS		22.16
09-23	AP	X0015575	WHITE, TERRI B.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		173.75
09-23	AP	X0015575	WHITE, TERRI B.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		25.96
09-23	AP	X0015575	WHITE, TERRI B.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		31.78
09-23	AP	X0015575	WHITE, TERRI B.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		4.02
09-26	AP	X0022233	AYREA, MARGARET	07/28/22	07/28/22	PARKING		2.76
09-26	AP	X0022233	AYREA, MARGARET	08/03/22	08/03/22	PARKING		2.75
09-29	AP	X0023874	MOLTER, MEAGAN K.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		16.90
09-29	AP	X0023874	MOLTER, MEAGAN K.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		45.13
							TRAVEL TOTALS:	31,115.36
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011246	CITIBANK -DIALPAD MEETINGS	06/20/22	07/20/22	UTILITIES		31.80
07-06	AP	X0011246	CITIBANK -FEDEX 274078418902	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		100.01
07-06	AP	X0011246	CITIBANK -VZWRLSS APOCC VISB	04/11/22	05/10/22	UTILITIES		283.38
07-11	AP	X0012357	ERWIN, ALEXANDRA L.	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		150.30
07-11	AP	X0012615	MOLTER, MEAGAN K.	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		87.00
07-14	AP	X0013173	COX BUSINESS	06/30/22	07/29/22	UTILITIES		943.89
07-16	AP	01578934	STATE OF LOUISIANA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		120.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		134.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,207.08
07-27	AP	X0014350	CAPITOL FRANKING GROUP LLC	07/05/22	07/05/22	FRANKABLE TELECOM/TELETOWNHALL		2,550.00
08-01	AP	X0014702	CAPITOL FRANKING GROUP LLC	05/26/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL		6,900.00
08-05	AP	X0011387	CITIBANK -UPS 1Z75KG4T3520023418	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL		66.33
08-05	AP	X0011387	CITIBANK -UPS ADJ00345121042521	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL		-8.73
08-09	AP	X0015092	CITIBANK -VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES		289.18
08-16	AP	01589626	STATE OF LOUISIANA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-17	AP	X0017087	COX BUSINESS	07/30/22	08/29/22	UTILITIES		950.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		134.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,091.17
09-15	AP	X0021804	CAPITOL FRANKING GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,025.00
09-16	AP	01599402	STATE OF LOUISIANA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-19	AP	X0021802	COX BUSINESS	08/30/22	09/29/22	UTILITIES		948.95
09-23	AP	X0019606	CITIBANK -VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES		355.59
09-23	AP	X0019606	CITIBANK -ZOOM.US 888-799-9666	08/08/22	09/07/22	UTILITIES		68.89
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,420.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,020.82
		PRINTING AND REPRODUCTION						
07-06	AP	X0011246	CITIBANK -ACCURATE WORD LLC	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO		86.00
07-06	AP	X0011246	CITIBANK -ACCURATE WORD LLC	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-26	AP	X0014079	CITIBANK -BATON ROUGE DIGITAL PRODU	04/22/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		398.42
07-26	AP	X0014079	CITIBANK -BATON ROUGE DIGITAL PRODU	04/23/22	05/22/22	NON-FRANKABLE PRINTING & REPRO		22.78
08-09	AP	X0015092	CITIBANK -ACCURATE WORD LLC	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD		78.00
08-23	AP	X0015301	CITIBANK -BATON ROUGE DIGITAL PRODU	05/22/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		477.64
08-23	AP	X0015301	CITIBANK -BATON ROUGE DIGITAL PRODU	06/23/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		86.01
09-21	AP	X0019842	CITIBANK -BATON ROUGE DIGITAL PRODU	06/22/22	07/21/22	FRANKABLE PRINTING & REPROD		488.97
09-21	AP	X0019842	CITIBANK -BATON ROUGE DIGITAL PRODU	06/23/22	07/22/22	FRANKABLE PRINTING & REPROD		17.58
09-23	AP	X0019606	CITIBANK -ACCURATE WORD LLC	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		1,741.40
		OTHER SERVICES						
07-16	AP	01578556	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-16	AP	01589253	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01599032	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-23	AP	X0019606	CITIBANK -ADOBE CREATIVE CLOUD	08/24/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		5,756.17
		SUPPLIES AND MATERIALS						
07-06	AP	X0011246	CITIBANK -ADOBE CREATIVE CLOUD	06/23/22	07/23/22	SOFTWARE LESS THAN $500		56.17
07-06	AP	X0011246	CITIBANK -AMAZON.COM 7K1CN6A13 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		22.37
07-06	AP	X0011246	CITIBANK -AMZN Mktp US DA7UH8OA3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		339.98
07-06	AP	X0011246	CITIBANK -AMZN Mktp US KJ5XD9CE3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		71.98
07-06	AP	X0011246	CITIBANK -AMZN Mktp US KJ6ZO65A3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		28.99
07-06	AP	X0011246	CITIBANK -AMZN Mktp US TW29Q1VJ3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		59.98
07-06	AP	X0011246	CITIBANK -Adobe Inc	06/04/22	06/03/23	SOFTWARE LESS THAN $500		190.67
07-06	AP	X0011246	CITIBANK -CALENDLY	06/03/22	07/03/22	SOFTWARE LESS THAN $500		10.60
07-06	AP	X0011246	CITIBANK -CHICK-FIL-A	06/06/22	06/06/22	FOOD & BEVERAGE		115.09
07-06	AP	X0011246	CITIBANK -COMMUNITY COFFEE-RECUR	06/06/22	06/06/22	FOOD & BEVERAGE		55.95
07-06	AP	X0011246	CITIBANK -GANNETT NEWSPRPR CN	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		5.99
07-06	AP	X0011246	CITIBANK -GRAMMARLY COAMWQYZM	06/03/22	06/03/23	SOFTWARE LESS THAN $500		144.00
07-06	AP	X0011246	CITIBANK -LIVINGSTON PARISH NEWS	06/17/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		5.00
07-06	AP	X0011246	CITIBANK -ZOOM.US 888-799-9666	06/08/22	07/07/22	SOFTWARE LESS THAN $500		68.89
07-11	AP	X0010327	BERGERON, CHRISTIAN P.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		58.25
07-14	AP	X0013028	ERWIN, ALEXANDRA L.	07/08/22	08/07/22	SOFTWARE LESS THAN $500		68.89
07-22	AP	X0010198	PLAYFORTH, TAYLOR G.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		5.46
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		122.36
08-04	AP	X0012374	BERGERON, CHRISTIAN P.	07/27/22	07/27/22	FOOD & BEVERAGE		61.96
08-05	AP	X0011387	CITIBANK -ASCENSION CHAMBER OF COMM	06/01/22	06/01/22	FOOD & BEVERAGE		30.00

08-05	AP	X0011387	CITIBANK -CITY OF CENTRAL CHAM	06/07/22	06/07/22	FOOD & BEVERAGE	20.50
08-05	AP	X0011387	CITIBANK -CULLIGAN OF SOUTHEAST L	06/01/22	06/30/22	WATER	71.47
08-05	AP	X0011387	CITIBANK -HOUMA TERREBONNE CHAMBER	06/17/22	06/17/22	FOOD & BEVERAGE	125.00
08-05	AP	X0011387	CITIBANK -IN BAYOU INDUSTRIAL GROU	06/20/22	06/20/22	FOOD & BEVERAGE	50.00
08-05	AP	X0011387	CITIBANK -IN BAYOU INDUSTRIAL GROU	05/05/25	05/05/25	FOOD & BEVERAGE	-25.00
08-05	AP	X0011387	CITIBANK -OFFICE DEPOT #259	06/09/22	06/09/22	FOOD & BEVERAGE	48.47
08-05	AP	X0011387	CITIBANK -OFFICE DEPOT #259	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	53.94
08-05	AP	X0011387	CITIBANK -Thibodaux Chamber of Comm	02/22/22	02/22/22	FOOD & BEVERAGE	30.00
08-05	AP	X0011387	CITIBANK -Thibodaux Chamber of Comm	05/12/22	05/12/22	FOOD & BEVERAGE	-40.00
08-05	AP	X0011387	CITIBANK -Thibodaux Chamber of Comm	06/15/22	06/15/22	FOOD & BEVERAGE	60.00
08-05	AP	X0011387	CITIBANK -WM SUPERCENTER #1206	06/09/22	06/09/22	FOOD & BEVERAGE	43.18
08-05	AP	X0011387	CITIBANK -WM SUPERCENTER #1206	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	16.28
08-09	AP	X0015028	DUNSTAN, LYNN F.	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	65.63
08-09	AP	X0015092	CITIBANK -CALENDLY	07/03/22	08/03/22	SOFTWARE LESS THAN $500	10.60
08-09	AP	X0015092	CITIBANK -GANNETT NEWSPRPR CN	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	5.99
08-09	AP	X0015764	PLAYFORTH, TAYLOR G.	07/05/22	07/05/22	FOOD & BEVERAGE	3.13
08-09	AP	X0015764	PLAYFORTH, TAYLOR G.	07/18/22	07/18/22	FOOD & BEVERAGE	4.13
08-11	AP	X0015428	CITIBANK -ADOBE CREATIVE CLOUD	07/24/22	08/23/22	SOFTWARE LESS THAN $500	56.17
08-11	AP	X0015428	CITIBANK -COMMUNITY COFFEE-RECUR	07/05/22	07/05/22	FOOD & BEVERAGE	62.00
08-11	AP	X0015428	CITIBANK -DIALPAD MEETINGS	07/19/22	08/18/22	SOFTWARE LESS THAN $500	21.20
08-11	AP	X0015428	CITIBANK -DISTRICT TACO 1003 ONLINE	07/25/22	07/25/22	LEGISLATIVE PLNNG FOOD AND BEV	135.75
08-11	AP	X0015428	CITIBANK -LIVINGSTON PARISH NEWS	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	5.00
08-12	AP	X0017014	HON GARRET GRAVES	08/08/22	08/08/22	FOOD & BEVERAGE	431.29
08-16	AP	X0015121	CITIBANK	07/26/22	07/26/22	WATER	7.65
08-17	AP	X0017483	BOTTCHER, ELLEN F.	01/21/22	01/21/22	FOOD & BEVERAGE	119.59
08-17	AP	X0017565	HON GARRET GRAVES	07/25/22	07/25/22	FOOD & BEVERAGE	68.00
08-23	AP	X0015301	CITIBANK -CITY OF CENTRAL CHAM	07/13/22	07/13/22	FOOD & BEVERAGE	15.50
08-23	AP	X0015301	CITIBANK -HOUMA TERREBONNE CHAMBER	07/26/22	07/26/22	FOOD & BEVERAGE	25.00
08-23	AP	X0015301	CITIBANK -IN SOUTH CENTRAL INDUSTR	07/19/22	07/19/22	FOOD & BEVERAGE	25.00
08-23	AP	X0015301	CITIBANK -LP CHAMBER	07/29/22	07/29/22	FOOD & BEVERAGE	45.00
08-23	AP	X0015301	CITIBANK -THE ECONOMIST	07/04/22	07/04/23	PUBLICATIONS/REFERENCE MAT'L	210.94
08-26	AP	X0017686	SAWYER, PAUL B.	07/28/22	07/28/22	FOOD & BEVERAGE	43.91
08-29	AP	01592766	CITIBANK	06/17/22	06/17/22	FOOD & BEVERAGE	-75.00
08-29	AP	01592766	CITIBANK	06/22/22	06/22/22	FOOD & BEVERAGE	75.00
08-29	AP	X0019153	PLAYFORTH, TAYLOR G.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	32.82
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	241.52
08-31	AP	X0020275	VARNASIDIS, SOPHIA A.	07/25/22	07/25/22	WATER	2.66
09-06	AP	X0015779	BERGERON, CHRISTIAN P.	08/24/22	08/24/22	FOOD & BEVERAGE	15.97
09-06	AP	X0015779	BERGERON, CHRISTIAN P.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	30.00
09-21	AP	X0019842	CITIBANK -ASCENSION CHAMBER OF COMM	08/11/22	08/11/22	FOOD & BEVERAGE	30.00
09-21	AP	X0019842	CITIBANK -ASCENSION CHAMBER OF COMM	08/25/22	08/25/22	FOOD & BEVERAGE	70.00
09-21	AP	X0019842	CITIBANK -CITY OF CENTRAL CHAM	08/10/22	08/10/22	FOOD & BEVERAGE	15.50
09-21	AP	X0019842	CITIBANK -HOUMA TERREBONNE CHAMBER	08/19/22	08/19/22	FOOD & BEVERAGE	30.00
09-21	AP	X0019842	CITIBANK -HOUMA TERREBONNE CHAMBER	08/30/22	08/30/22	FOOD & BEVERAGE	30.00
09-21	AP	X0019842	CITIBANK -LP CHAMBER	08/08/22	08/08/22	FOOD & BEVERAGE	35.00
09-21	AP	X0019842	CITIBANK -LP CHAMBER	09/07/22	09/07/22	FOOD & BEVERAGE	65.00
09-21	AP	X0019842	CITIBANK -WEST BATON ROUGE CHAMB	08/23/22	08/23/22	FOOD & BEVERAGE	35.00
09-23	AP	X0019606	CITIBANK -CALENDLY	08/03/22	09/03/22	SOFTWARE LESS THAN $500	10.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
09-23	AP	X0019606	CITIBANK -SQ CAPITOL HILL FRAME &	08/09/22	08/09/22	HABITATION EXPENSE		260.55
09-26	AP	X0022233	AYREA, MARGARET	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		31.78
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		31.09
						SUPPLIES AND MATERIALS TOTALS:		4,104.39
		EQUIPMENT						
07-26	AP	X0014079	CITIBANK -BATON ROUGE DIGITAL PRODU	05/22/22	06/21/22	MAINTENANCE / REPAIRS		60.00
07-26	AP	X0014079	CITIBANK -BATON ROUGE DIGITAL PRODU	05/23/22	06/22/22	MAINTENANCE / REPAIRS		70.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		82.02
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,713.00
08-23	AP	X0015301	CITIBANK -BATON ROUGE DIGITAL PRODU	06/22/22	07/21/22	MAINTENANCE / REPAIRS		60.00
08-23	AP	X0015301	CITIBANK -BATON ROUGE DIGITAL PRODU	06/23/22	07/22/22	MAINTENANCE / REPAIRS		70.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		82.02
09-21	AP	X0019842	CITIBANK -BATON ROUGE DIGITAL PRODU	07/22/22	08/21/22	MAINTENANCE / REPAIRS		60.00
09-21	AP	X0019842	CITIBANK -BATON ROUGE DIGITAL PRODU	07/23/22	08/22/22	MAINTENANCE / REPAIRS		70.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		2,349.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,099.65
						OFFICE TOTALS:		331,099.65
2021 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01419462	STATE OF LOUISIANA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1.00
07-16	AP	01578437	BRD INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,105.31
08-01	AP	01431336	STATE OF LOUISIANA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1.00
08-16	AP	01589136	BRD INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,105.31
09-01	AP	01442867	STATE OF LOUISIANA	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		-1.00
09-16	AP	01598915	BRD INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,105.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,312.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,312.93
						OFFICE TOTALS:		12,312.93
INTERN ALLOWANCES								
2022 HON. GARRET GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,293.33	17,353.33
						INTERN ALLOWANCES TOTALS:	27,293.33	17,353.33
						OFFICE TOTALS:	27,293.33	17,353.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, EMILY G.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33

BANKS, MADISON N.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
CARTER, KENNEDI C.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
CUTRONE, MADELYN N.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
DELAHAYE, NICHOLAS C.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		48.00
HARVEY, PEYTON Z.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		48.00
HONG, SCOTT	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		20.00
LANSING, IAN E.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
MOORE, COOPER W.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
ROTH, CHARLES L.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		48.00
SALOOM, ELISE C.	07/01/22	07/18/22	MIN WHIP PAID INTERN - HOUSE P		48.00
SPELL, JASON C.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		48.00
			PERSONNEL COMPENSATION TOTALS:		17,353.33
			INTERN ALLOWANCES TOTALS:		17,353.33
			OFFICE TOTALS:		17,353.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,117.27	845.48	
PERSONNEL COMPENSATION	870,331.13	280,494.41	
TRAVEL	62,448.15	29,269.91	
RENT, COMMUNICATION, UTILITIES	35,326.54	16,742.18	
PRINTING AND REPRODUCTION	148,229.69	87,269.00	
OTHER SERVICES	979.00	0.00	
SUPPLIES AND MATERIALS	10,437.30	4,284.07	
EQUIPMENT	4,903.23	1,245.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,772.31	420,150.80	
OFFICE TOTALS:	1,194,772.31	420,150.80	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	343.06
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	185.42
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-127.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-32.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	141.52
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	360.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	845.48

PERSONNEL COMPENSATION

ARELLANO, SANTOS R.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT	10,650.00
BALLARD,JAMES R	09/06/22	09/30/22	SENIOR POLICY ADVISOR	4,166.67
BANNWARTH, MIRA A.	08/21/22	09/30/22	STAFF ASSISTANT	4,361.11
BERRY, MATTHEW F.	07/01/22	09/30/22	SENIOR FIELD REP/PROJECTS MGR	20,124.99
BROWN, JAMES T.	07/01/22	09/30/22	SHARED EMPLOYEE	18,750.00
DEVINE, JULIE M.	07/01/22	07/31/22	LEGISLATIVE DIRECTOR	8,625.00
FARRELL, SHEA T.	07/01/22	08/31/22	FIELD REPRESENTATIVE	5,833.34
FARRELL, SHEA T.	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,916.67
GOESSLER,MAGGIE A	07/01/22	07/31/22	LEGISLATIVE ASSISTANT	5,654.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
			GOESSLER,MAGGIE A	08/01/22	09/30/22	LEGISLATIVE DIRECTOR		13,333.34
			HAAS, PETER S.	07/01/22	08/31/22	STAFF ASSISTANT		6,666.66
			HARDER,JONATHAN L	07/01/22	09/30/22	LEGISLATIVE ASSISTANT/DIGITAL		16,674.99
			HARTL, KELLIE J.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			HENN,EMILY C	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,224.99
			HITE,CHARLES S	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,787.51
			MULLENDORE,WYATT M	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		13,224.99
			NICHOLS, BRYAN V.	07/01/22	09/30/22	FIELD REP/COMMUNICATIONS DIREC		23,862.51
			PEELE,NANCY L	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
			RICE, MITCHELL T.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,187.49
			SCHUESSLER, MACKENZIE	07/01/22	07/31/22	STAFF ASSISTANT		2,875.00
			SMITH,BUFFY R	07/01/22	09/30/22	DISTRICT DIRECTOR		36,249.99
							PERSONNEL COMPENSATION TOTALS:	280,494.41
		TRAVEL						
07-05	AP	X0008725	CITIBANK	05/13/22	05/13/22	MEALS		2.23
07-06	AP	X0011798	SMITH, BUFFY R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		21.29
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/01/22	06/01/22	MEALS		21.11
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		122.79
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		39.66
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		38.65
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		77.40
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		75.11
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		118.98
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/03/22	05/03/22	MEALS		3.99
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/05/22	05/05/22	MEALS		1.51
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/10/22	05/10/22	MEALS		1.47
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/03/22	05/03/22	GASOLINE		102.00
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/05/22	05/05/22	GASOLINE		49.78
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/09/22	05/09/22	GASOLINE		48.72
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/10/22	05/10/22	GASOLINE		49.51
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		9.06
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		43.33
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		9.01
07-11	AP	X0011665	RICE, MITCHELL T.	06/15/22	06/17/22	LODGING		765.56
07-11	AP	X0011665	RICE, MITCHELL T.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		45.04
07-11	AP	X0011665	RICE, MITCHELL T.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		30.92
07-11	AP	X0011665	RICE, MITCHELL T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		93.53
07-11	AP	X0011665	RICE, MITCHELL T.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		93.52
07-11	AP	X0011665	RICE, MITCHELL T.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		98.73
07-11	AP	X0011665	RICE, MITCHELL T.	06/15/22	06/15/22	TAXI/RIDE SHARE		84.61
07-11	AP	X0011665	RICE, MITCHELL T.	06/16/22	06/16/22	TAXI/RIDE SHARE		46.97
07-11	AP	X0011665	RICE, MITCHELL T.	06/17/22	06/17/22	TAXI/RIDE SHARE		15.05
07-21	AP	X0011224	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		-50.00

07-21	AP	X0011224	CITIBANK	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		630.60
07-21	AP	X0011224	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		387.60
07-21	AP	X0011224	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		592.60
07-21	AP	X0011224	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		527.60
07-21	AP	X0011224	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		547.98
07-21	AP	X0011224	CITIBANK	06/24/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-21	AP	X0011224	CITIBANK	07/07/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		7,386.40
07-21	AP	X0011224	CITIBANK	05/31/22	06/01/22	LODGING		204.51
07-21	AP	X0011224	CITIBANK	06/12/22	06/14/22	LODGING		784.19
07-21	AP	X0011224	CITIBANK	06/15/22	06/17/22	LODGING		593.14
07-21	AP	X0011224	CITIBANK	06/21/22	06/21/22	MEALS		8.96
07-21	AP	X0011224	CITIBANK	06/03/22	06/04/22	CAR RENTAL		125.06
07-21	AP	X0011224	CITIBANK	06/14/22	06/14/22	CAR RENTAL		189.93
07-21	AP	X0011224	CITIBANK	06/15/22	06/17/22	CAR RENTAL		210.29
07-21	AP	X0011224	CITIBANK	06/20/22	06/21/22	CAR RENTAL		85.61
07-21	AP	X0011224	CITIBANK	06/04/22	06/04/22	TAXI/RIDE SHARE		597.24
07-25	AP	X0011038	MULLENDORE, WYATT M	06/24/22	06/24/22	MEALS		6.90
07-25	AP	X0011038	MULLENDORE, WYATT M	07/06/22	07/06/22	MEALS		9.69
07-25	AP	X0011038	MULLENDORE, WYATT M	07/11/22	07/11/22	MEALS		5.00
07-25	AP	X0011038	MULLENDORE, WYATT M	07/12/22	07/12/22	MEALS		21.25
07-25	AP	X0011038	MULLENDORE, WYATT M	07/15/22	07/15/22	MEALS		16.96
07-25	AP	X0011038	MULLENDORE, WYATT M	07/12/22	07/12/22	GASOLINE		34.26
07-25	AP	X0011038	MULLENDORE, WYATT M	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		22.46
07-25	AP	X0011038	MULLENDORE, WYATT M	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		20.56
07-25	AP	X0011038	MULLENDORE, WYATT M	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		19.38
07-25	AP	X0011038	MULLENDORE, WYATT M	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		28.65
07-25	AP	X0011038	MULLENDORE, WYATT M	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		7.43
07-25	AP	X0011038	MULLENDORE, WYATT M	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.06
07-25	AP	X0011038	MULLENDORE, WYATT M	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		51.25
07-25	AP	X0011229	CITIBANK	06/16/22	06/16/22	MEALS		43.55
07-25	AP	X0011229	CITIBANK	06/16/22	06/16/22	GASOLINE		58.58
07-25	AP	X0011229	CITIBANK	06/20/22	06/20/22	GASOLINE		107.77
07-25	AP	X0011229	CITIBANK	06/22/22	06/22/22	GASOLINE		54.93
07-25	AP	X0013431	BARRY,MATTHEW	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		40.84
07-25	AP	X0013431	BARRY,MATTHEW	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		59.89
07-25	AP	X0013431	BARRY,MATTHEW	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		69.24
07-25	AP	X0013431	BARRY,MATTHEW	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		79.73
07-25	AP	X0013431	BARRY,MATTHEW	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		8.28
07-25	AP	X0013431	BARRY,MATTHEW	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		20.56
07-25	AP	X0013431	BARRY,MATTHEW	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		17.57
07-25	AP	X0013670	GOESSLER, MAGGIE A.	07/08/22	07/08/22	MEALS		72.74
07-25	AP	X0013670	GOESSLER, MAGGIE A.	07/10/22	07/10/22	MEALS		6.66
07-25	AP	X0013825	SCHUESSLER, MACKENZIE	07/07/22	07/07/22	MEALS		16.18
07-25	AP	X0013825	SCHUESSLER, MACKENZIE	07/08/22	07/08/22	MEALS		23.57
07-27	AP	X0013298	PEELE, NANCY L.	07/08/22	07/08/22	MEALS		176.74
07-27	AP	X0013298	PEELE, NANCY L.	07/10/22	07/10/22	MEALS		15.53
07-27	AP	X0013298	PEELE, NANCY L.	07/10/22	07/10/22	GASOLINE		54.04
07-28	AP	01583302	PEELE, NANCY L.	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		609.98
08-03	AP	X0011566	ARELLANO, SANTOS R.	06/12/22	06/12/22	MEALS		17.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SAM GRAVES—Con.							
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/14/22	06/14/22	MEALS		28.52
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/29/22	06/29/22	GASOLINE		75.26
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		6.22
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		43.33
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		9.75
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/12/22	06/12/22	TAXI/RIDE SHARE		15.97
08-03 AP	X0011566	ARELLANO, SANTOS R.	06/14/22	06/14/22	TAXI/RIDE SHARE		38.56
08-03 AP	X0012961	SMITH, BUFFY R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		171.56
08-03 AP	X0012961	SMITH, BUFFY R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		32.60
08-04 AP	X0014526	PEELE, NANCY L.	07/08/22	07/10/22	LODGING		1,218.07
08-04 AP	X0014526	PEELE, NANCY L.	07/09/22	07/09/22	MEALS		18.37
08-04 AP	X0014526	PEELE, NANCY L.	07/10/22	07/10/22	MEALS		10.29
08-08 AP	X0015177	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		608.60
08-08 AP	X0015177	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		592.60
08-08 AP	X0015177	CITIBANK	07/07/22	07/08/22	LODGING		755.20
08-08 AP	X0015177	CITIBANK	07/08/22	07/08/22	MEALS		2.00
08-08 AP	X0015177	CITIBANK	07/12/22	07/12/22	MEALS		19.92
08-08 AP	X0015177	CITIBANK	07/15/22	07/15/22	MEALS		2.23
08-08 AP	X0015177	CITIBANK	07/18/22	07/18/22	MEALS		10.51
08-08 AP	X0015177	CITIBANK	06/24/22	06/28/22	CAR RENTAL		21.70
08-08 AP	X0015177	CITIBANK	06/28/22	06/30/22	CAR RENTAL		184.26
08-08 AP	X0015177	CITIBANK	07/07/22	07/10/22	CAR RENTAL		1,738.49
08-08 AP	X0015177	CITIBANK	07/11/22	07/12/22	CAR RENTAL		216.84
08-08 AP	X0015177	CITIBANK	07/15/22	07/16/22	CAR RENTAL		75.97
08-08 AP	X0015177	CITIBANK	07/17/22	07/18/22	CAR RENTAL		5.42
08-08 AP	X0015177	CITIBANK	07/21/22	07/22/22	CAR RENTAL		5.42
08-10 AP	X0014462	PEELE, NANCY L.	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		592.60
08-16 AP	X0016269	PEELE, NANCY L.	07/07/22	07/07/22	MEALS		4.73
08-23 AP	X0008634	RICE, MITCHELL T.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		90.44
08-23 AP	X0008634	RICE, MITCHELL T.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		162.18
08-23 AP	X0008634	RICE, MITCHELL T.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		130.41
08-23 AP	X0008634	RICE, MITCHELL T.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		131.03
08-23 AP	X0008634	RICE, MITCHELL T.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		61.12
08-23 AP	X0014212	NICHOLS, BRYAN V.	07/08/22	07/08/22	GASOLINE		65.10
08-23 AP	X0014212	NICHOLS, BRYAN V.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		72.36
08-23 AP	X0014212	NICHOLS, BRYAN V.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		11.24
08-23 AP	X0014212	NICHOLS, BRYAN V.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		41.74
08-23 AP	X0014212	NICHOLS, BRYAN V.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		119.25
08-23 AP	X0015141	CITIBANK	07/22/22	07/22/22	MEALS		6.90
08-23 AP	X0015141	CITIBANK	07/17/22	07/18/22	CAR RENTAL		106.23
08-23 AP	X0015141	CITIBANK	07/21/22	07/22/22	CAR RENTAL		105.15
08-23 AP	X0015141	CITIBANK	07/18/22	07/18/22	GASOLINE		20.00
08-23 AP	X0015141	CITIBANK	07/20/22	07/20/22	GASOLINE		87.31

08-23	AP	X0015141	CITIBANK	07/25/22	07/25/22	GASOLINE		113.30
08-23	AP	X0016667	BARRY,MATTHEW	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		24.71
08-23	AP	X0016667	BARRY,MATTHEW	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		102.58
08-23	AP	X0016667	BARRY,MATTHEW	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		53.83
08-23	AP	X0016667	BARRY,MATTHEW	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		47.81
08-23	AP	X0016667	BARRY,MATTHEW	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		48.21
08-23	AP	X0016667	BARRY,MATTHEW	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		45.25
08-23	AP	X0016674	ARELLANO, SANTOS R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		129.08
08-23	AP	X0016674	ARELLANO, SANTOS R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		21.31
08-23	AP	X0016674	ARELLANO, SANTOS R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		71.55
08-23	AP	X0016674	ARELLANO, SANTOS R.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		45.25
08-26	AP	X0018451	PEELE, NANCY L.	06/08/22	06/08/22	MEALS		30.90
09-06	AP	X0019545	CITIBANK	08/01/22	08/02/22	CAR RENTAL		153.88
09-06	AP	X0019545	CITIBANK	08/10/22	08/11/22	CAR RENTAL		118.02
09-07	AP	X0014506	MULLENDORE, WYATT M	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		22.05
09-07	AP	X0014506	MULLENDORE, WYATT M	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		7.80
09-07	AP	X0014506	MULLENDORE, WYATT M	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		28.90
09-07	AP	X0014506	MULLENDORE, WYATT M	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		21.93
09-07	AP	X0014506	MULLENDORE, WYATT M	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		20.45
09-07	AP	X0014506	MULLENDORE, WYATT M	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		29.73
09-07	AP	X0014506	MULLENDORE, WYATT M	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		16.25
09-07	AP	X0014506	MULLENDORE, WYATT M	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		21.94
09-07	AP	X0014506	MULLENDORE, WYATT M	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		33.71
09-08	AP	X0020736	HON. SAM GRAVES	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		479.65
09-08	AP	X0020736	HON. SAM GRAVES	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		362.00
09-12	AP	X0020805	RICE, MITCHELL T.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		105.76
09-12	AP	X0020805	RICE, MITCHELL T.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		66.15
09-12	AP	X0020805	RICE, MITCHELL T.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		73.97
09-12	AP	X0020805	RICE, MITCHELL T.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		92.77
09-12	AP	X0020805	RICE, MITCHELL T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		93.31
09-12	AP	X0020805	RICE, MITCHELL T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		92.64
09-12	AP	X0020805	RICE, MITCHELL T.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		33.68
09-12	AP	X0020805	RICE, MITCHELL T.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		46.35
09-12	AP	X0020805	RICE, MITCHELL T.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		51.43
09-12	AP	X0020805	RICE, MITCHELL T.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		155.95
09-12	AP	X0020805	RICE, MITCHELL T.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		84.04
09-12	AP	X0020805	RICE, MITCHELL T.	08/30/22	08/30/22	PARKING		8.00
09-19	AP	X0016380	SMITH, BUFFY R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		50.02
09-19	AP	X0016380	SMITH, BUFFY R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		125.78
09-19	AP	X0016380	SMITH, BUFFY R.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		122.66
09-19	AP	X0016380	SMITH, BUFFY R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		62.73
09-19	AP	X0016380	SMITH, BUFFY R.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		62.48
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/25/22	08/25/22	GASOLINE		57.50
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/26/22	08/26/22	GASOLINE		47.00
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		240.05
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		49.36
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		42.37
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		84.87
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		111.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
09-19	AP	X0021452	BARRY,MATTHEW	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		54.53
09-19	AP	X0021452	BARRY,MATTHEW	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		45.16
09-19	AP	X0021452	BARRY,MATTHEW	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		12.64
09-19	AP	X0021452	BARRY,MATTHEW	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		13.26
09-19	AP	X0021452	BARRY,MATTHEW	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		78.26
09-19	AP	X0021452	BARRY,MATTHEW	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		62.93
09-19	AP	X0021452	BARRY,MATTHEW	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		54.90
09-30	AP	X0019379	MULLENDORE, WYATT M	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		22.47
09-30	AP	X0019379	MULLENDORE, WYATT M	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		17.62
09-30	AP	X0019379	MULLENDORE, WYATT M	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		15.13
09-30	AP	X0019379	MULLENDORE, WYATT M	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		29.24
09-30	AP	X0019379	MULLENDORE, WYATT M	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		57.95
09-30	AP	X0019379	MULLENDORE, WYATT M	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		19.66
09-30	AP	X0019379	MULLENDORE, WYATT M	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		34.75
09-30	AP	X0019379	MULLENDORE, WYATT M	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		13.66
09-30	AP	X0019379	MULLENDORE, WYATT M	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		13.82
09-30	AP	X0019379	MULLENDORE, WYATT M	09/16/22	09/17/22	PARKING		10.00
09-30	AP	X0023952	ARELLANO, SANTOS R.	08/02/22	08/02/22	GASOLINE		47.62
09-30	AP	X0023952	ARELLANO, SANTOS R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		46.29
09-30	AP	X0023952	ARELLANO, SANTOS R.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		15.06
							TRAVEL TOTALS:	29,269.91
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0008629	PEELE, NANCY L.	03/28/22	05/05/22	UTILITIES		175.39
07-05	AP	X0008629	PEELE, NANCY L.	04/18/22	05/16/22	UTILITIES		59.96
07-05	AP	X0008629	PEELE, NANCY L.	04/21/22	05/22/22	UTILITIES		315.56
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/05/22	05/07/22	POSTAGE / COURIER / BOX RENTAL		64.85
07-07	AP	X0011087	ARELLANO, SANTOS R.	05/13/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		16.17
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,021.90
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		21.57
07-27	AP	X0014051	PEELE, NANCY L.	05/22/22	06/21/22	UTILITIES		468.67
07-28	AP	01583302	PEELE, NANCY L.	05/07/22	06/06/22	UTILITIES		98.32
07-28	AP	01583302	PEELE, NANCY L.	06/03/22	07/02/22	UTILITIES		63.09
07-28	AP	01583302	PEELE, NANCY L.	07/01/22	07/31/22	UTILITIES		323.41
08-08	GL	GLA0117348		08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-10	AP	X0014462	PEELE, NANCY L.	04/27/22	05/28/22	UTILITIES		51.49
08-10	AP	X0014462	PEELE, NANCY L.	05/02/22	06/01/22	UTILITIES		263.57
08-10	AP	X0014462	PEELE, NANCY L.	06/02/22	07/01/22	UTILITIES		297.40
08-10	AP	X0014462	PEELE, NANCY L.	06/16/22	07/15/22	UTILITIES		65.91
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		10.97
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		73.69
08-16	AP	X0016269	PEELE, NANCY L.	05/28/22	06/27/22	UTILITIES		36.12

08-16	AP	X0016269	PEELE, NANCY L.	06/07/22	07/06/22	UTILITIES	110.56
08-16	AP	X0016269	PEELE, NANCY L.	06/16/22	07/15/22	UTILITIES	59.96
08-16	AP	X0016269	PEELE, NANCY L.	07/03/22	08/02/22	UTILITIES	65.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	19.62
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	4.58
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	984.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
08-26	AP	X0018451	PEELE, NANCY L.	06/21/22	07/21/22	UTILITIES	651.32
08-26	AP	X0018451	PEELE, NANCY L.	07/02/22	08/01/22	UTILITIES	297.40
08-26	AP	X0018451	PEELE, NANCY L.	08/01/22	08/31/22	UTILITIES	323.41
09-15	AP	X0021794	HITE, CHARLES S.	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	377.27
09-15	AP	X0022802	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES	355.71
09-16	AP	X0021677	PEELE, NANCY L.	07/07/22	08/06/22	UTILITIES	110.56
09-16	AP	X0021677	PEELE, NANCY L.	07/16/22	08/15/22	UTILITIES	59.96
09-16	AP	X0021677	PEELE, NANCY L.	08/03/22	09/02/22	UTILITIES	65.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	19.03
09-20	AP	X0022801	CHARTER COMMUNICATIONS	08/05/22	09/04/22	UTILITIES	48.55
09-20	AP	X0022806	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES	339.23
09-21	AP	X0022798	CAPITOL FRANKING GROUP LLC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	6,450.00
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	41.04
09-27	GL	MED0118656		08/30/22	08/31/22	HIR GRAPHICS (TRANSFER)	22.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,061.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
09-28	AP	X0022616	PEELE, NANCY L.	06/27/22	07/28/22	UTILITIES	36.12
09-28	AP	X0022616	PEELE, NANCY L.	07/21/22	08/21/22	UTILITIES	678.46
09-28	AP	X0022616	PEELE, NANCY L.	08/02/22	09/01/22	UTILITIES	296.88
09-28	AP	X0022616	PEELE, NANCY L.	09/01/22	09/30/22	UTILITIES	323.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,742.18
		PRINTING AND REPRODUCTION					
09-15	AP	X0022803	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-20	AP	X0022805	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-22	AP	X0022804	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-22	AP	X0022807	CAPITOL FRANKING GROUP LLC	05/09/22	05/20/22	ADVERTISEMENTS	24,981.00
09-22	AP	X0022808	CAPITOL FRANKING GROUP LLC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	26,700.00
09-28	AP	X0022799	CAPITOL FRANKING GROUP LLC	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	16,431.00
09-28	AP	X0022800	CAPITOL FRANKING GROUP LLC	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD	19,058.00
						PRINTING AND REPRODUCTION TOTALS:	87,269.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	381.28
07-01	AP	01575199	CAPITOL MARKING PRODUCTS INC	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
07-05	AP	X0008629	PEELE, NANCY L.	05/31/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	19.99
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/09/22	06/09/22	FOOD & BEVERAGE	27.00
07-07	AP	X0008451	NICHOLS, BRYAN V.	06/10/22	06/10/22	FOOD & BEVERAGE	20.00
07-14	AP	01578196	CAPITOL MARKING PRODUCTS INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	22.50
07-25	AP	X0011229	CITIBANK	06/14/22	06/14/22	FOOD & BEVERAGE	1.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
07-25	AP	X0011229	CITIBANK	06/14/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L		1.43
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		132.60
07-27	AP	X0012130	PEELE, NANCY L.	04/28/22	04/28/22	FOOD & BEVERAGE		51.50
07-27	AP	X0012130	PEELE, NANCY L.	05/17/22	05/17/22	FOOD & BEVERAGE		30.90
07-27	AP	X0012130	PEELE, NANCY L.	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		200.00
07-27	AP	X0013298	PEELE, NANCY L.	07/07/22	07/07/22	LEGISLATIVE PLNNG FOOD AND BEV		426.15
07-27	AP	X0013298	PEELE, NANCY L.	07/09/22	07/09/22	LEGISLATIVE PLNNG FOOD AND BEV		143.09
07-27	AP	X0013298	PEELE, NANCY L.	07/10/22	07/10/22	LEGISLATIVE PLNNG FOOD AND BEV		86.98
07-28	AP	01583302	PEELE, NANCY L.	06/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-396.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		582.44
08-16	AP	X0016269	PEELE, NANCY L.	07/31/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
08-23	AP	X0014212	NICHOLS, BRYAN V.	07/26/22	07/26/22	FOOD & BEVERAGE		9.76
08-23	AP	X0014212	NICHOLS, BRYAN V.	07/28/22	07/28/22	FOOD & BEVERAGE		35.00
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		82.10
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		125.94
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		54.96
09-12	AP	X0020805	RICE, MITCHELL T.	08/18/22	08/18/22	FOOD & BEVERAGE		54.31
09-15	AP	X0022797	EMERGENT LLC	09/14/22	09/14/23	SOFTWARE LESS THAN $500		913.37
09-16	AP	X0021479	SMITH, BUFFY R.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		48.97
09-16	AP	X0021677	PEELE, NANCY L.	08/31/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		28.99
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/09/22	08/09/22	FOOD & BEVERAGE		12.00
09-19	AP	X0016886	NICHOLS, BRYAN V.	08/18/22	08/18/22	FOOD & BEVERAGE		11.00
09-28	AP	X0022616	PEELE, NANCY L.	08/02/22	08/02/22	FOOD & BEVERAGE		18.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		355.44
09-30	AP	X0022002	SMITH, BUFFY R.	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		850.00
						SUPPLIES AND MATERIALS TOTALS:		4,284.07
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		415.25
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		415.25
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		415.25
						EQUIPMENT TOTALS:		1,245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,150.80
						OFFICE TOTALS:		420,150.80
2021 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578719	CITY OF HANNIBAL MO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	01578876	COUNTY OF BUCHANAN MISSOURI	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	01579189	THE WALNUT PROJECT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00

07-16	AP	01579375	AMBASSADOR BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
08-16	AP	01589414	CITY OF HANNIBAL MO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	01589570	COUNTY OF BUCHANAN MISSOURI	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01589879	THE WALNUT PROJECT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01590064	AMBASSADOR BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
09-16	AP	01599193	CITY OF HANNIBAL MO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01599347	COUNTY OF BUCHANAN MISSOURI	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01599652	THE WALNUT PROJECT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	01599837	AMBASSADOR BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,729.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,729.11
						OFFICE TOTALS:		7,729.11

INTERN ALLOWANCES
2022 HON. SAM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,036.67	10,910.00
INTERN ALLOWANCES TOTALS:	17,036.67	10,910.00
OFFICE TOTALS:	17,036.67	10,910.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOSHEA, JORDAN	07/19/22	08/15/22	PAID INTERN - HOUSE PROGRAM		2,850.00
HEITMAN, RILEY S.	07/01/22	08/02/22	PAID INTERN - HOUSE PROGRAM		1,920.00
HOLFERTY, CHRISTIAN S.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		480.00
KING, PARKER E.	07/15/22	08/15/22	PAID INTERN - HOUSE PROGRAM		1,860.00
MCDONALD, DASHA R.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
STANLEY, JACKSON R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
			PERSONNEL COMPENSATION TOTALS:		10,910.00
			INTERN ALLOWANCES TOTALS:		10,910.00
			OFFICE TOTALS:		10,910.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109.55	76.09
PERSONNEL COMPENSATION	709,743.88	256,921.08
TRAVEL	60,941.58	27,191.49
RENT, COMMUNICATION, UTILITIES	49,307.17	23,512.54
PRINTING AND REPRODUCTION	6,682.77	4,191.77
OTHER SERVICES	56,730.83	27,048.64
SUPPLIES AND MATERIALS	40,623.44	28,893.69
EQUIPMENT	16,133.88	1,914.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,273.10	369,749.30
OFFICE TOTALS:	940,273.10	369,749.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		30.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		45.84
						FRANKED MAIL TOTALS:		76.09
		PERSONNEL COMPENSATION						
			ALI, NABEEL K.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			BEAVERS, COLBE	06/01/22	09/30/22	ADMIN ASSIST/COMMUNITY REP		11,400.00
			BELL, SCOTT	07/01/22	09/30/22	SHARED EMPLOYEE		6,249.99
			COHEN-FUENTES, RAPHAEL A.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			CRUZ,RUBEN	07/01/22	09/30/22	STAFF ASSISTANT		15,750.00
			GANTER, MIRANDA	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		19,361.10
			GREENFIELD, GEORGE R.	07/01/22	09/30/22	IT ADMINISTRATOR		5,000.01
			HOLLIDAY, CLARENCE L.	07/01/22	09/30/22	CONSTITUENT SERVICES REP - TWO		14,124.99
			IMRAN, SARAH M.	08/25/22	09/30/22	PART-TIME EMPLOYEE		2,160.00
			LAWSON,DION A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,249.99
			LE, CATHERINE L.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,124.99
			LINFESTY, AARON N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			MERCHANT,SAM	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
			RAZI, NIHA	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
			RODRIGUEZ, LILIANA R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
			RODRIGUEZ,RACHAEL	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			WEBSTER,CRYSTAL R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		26,250.00
						PERSONNEL COMPENSATION TOTALS:		256,921.08
		TRAVEL						
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/21/22	06/23/22	MEALS		39.26
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/07/22	06/30/22	GASOLINE		253.32
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/06/22	06/23/22	PRIVATE AUTO MILEAGE		61.42
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/22/22	06/22/22	TAXI/RIDE SHARE		30.47
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/06/22	06/18/22	PARKING		32.00
07-18	AP	01578260	LE, CATHERINE L.	06/04/22	06/25/22	PRIVATE AUTO MILEAGE		41.54
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/24/22	04/28/22	GASOLINE		100.00
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		30.42
07-21	AP	01580031	WEBSTER,CRYSTAL R.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE		63.18
07-21	AP	01580031	WEBSTER,CRYSTAL R.	05/27/22	05/27/22	TAXI/RIDE SHARE		23.87
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/15/22	04/15/22	PARKING		10.00
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		428.98
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		112.00
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		-3,736.76
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-797.60
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		695.60
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		747.60
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		659.20
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		1,874.56
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,470.58
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		2,250.56

07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		809.20
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		405.48
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		797.60
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		353.99
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		602.14
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING		708.10
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		616.14
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	MEALS		25.85
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		29.95
07-22	AP	01579978	CITIBANK GOV CARD SERVICE	06/04/22	06/12/22	TAXI/RIDE SHARE		40.00
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/12/22	06/23/22	MEALS		51.56
07-22	AP	01580020	WEBSTER,CRYSTAL R.	05/02/22	05/31/22	GASOLINE		389.00
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/03/22	06/27/22	GASOLINE		374.03
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/11/22	06/30/22	PRIVATE AUTO MILEAGE		70.20
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/12/22	06/22/22	TAXI/RIDE SHARE		117.96
07-22	AP	01580020	WEBSTER,CRYSTAL R.	05/20/22	05/27/22	PARKING		21.00
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/14/22	06/14/22	PARKING		69.80
08-01	AP	01583996	LAWSON, DION A.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		652.50
08-18	AP	01586918	RAZI, NIHA	07/13/22	07/27/22	TAXI/RIDE SHARE		208.36
08-18	AP	01587203	MERCHANT, SAM	06/21/22	06/30/22	PRIVATE AUTO MILEAGE		5.56
08-18	AP	01587203	MERCHANT, SAM	07/07/22	07/24/22	PRIVATE AUTO MILEAGE		132.75
08-22	AP	01590790	CITI PCARD-UBER TRIP	07/11/22	07/11/22	TAXI/RIDE SHARE		17.80
08-22	AP	01590790	CITI PCARD-UBER TRIP	07/21/22	07/21/22	TAXI/RIDE SHARE		35.84
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-500.98
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-405.98
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		721.20
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		597.60
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		2,082.42
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		1,346.58
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		747.60
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,017.60
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,426.58
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		373.00
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	08/08/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		1,286.20
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	NON-AIRFARE COMMERCIAL TRANSP		248.00
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	LODGING		925.04
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	06/12/22	06/27/22	TOLLS		40.00
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	06/28/22	07/25/22	TOLLS		40.00
08-24	AP	01591103	CITIBANK GOV CARD SERVICE	07/23/22	08/06/22	TOLLS		40.00
08-31	AP	01592205	BEAVERS, COLBE	07/13/22	07/13/22	MEALS		49.71
08-31	AP	01592205	BEAVERS, COLBE	07/08/22	07/22/22	PRIVATE AUTO MILEAGE		70.00
08-31	AP	01592205	BEAVERS, COLBE	07/14/22	07/15/22	TAXI/RIDE SHARE		15.00
09-07	AP	01593329	LINFESTY, AARON N.	08/19/22	08/20/22	MEALS		59.68
09-07	AP	01593329	LINFESTY, AARON N.	08/19/22	08/20/22	TAXI/RIDE SHARE		57.76
09-07	AP	01593338	RAZI, NIHA	08/18/22	08/20/22	MEALS		48.28
09-07	AP	01593338	RAZI, NIHA	08/18/22	08/20/22	TAXI/RIDE SHARE		273.19
09-16	AP	01595085	MERCHANT, SAM	08/04/22	08/30/22	PRIVATE AUTO MILEAGE		155.38
09-19	AP	01596011	RODRIGUEZ,RACHAEL	07/13/22	07/15/22	MEALS		35.42
09-19	AP	01596011	RODRIGUEZ,RACHAEL	07/08/22	07/08/22	GASOLINE		73.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
09-19	AP	01596011	RODRIGUEZ,RACHAEL	07/13/22	07/15/22	PRIVATE AUTO MILEAGE		15.00
09-19	AP	01596011	RODRIGUEZ,RACHAEL	07/14/22	07/15/22	TAXI/RIDE SHARE		15.00
09-19	AP	01596011	RODRIGUEZ,RACHAEL	07/05/22	07/05/22	PARKING		7.00
09-22	AP	01598506	RODRIGUEZ, LILIANA R.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		153.00
09-23	AP	01598502	RAZI, NIHA	08/08/22	08/26/22	TAXI/RIDE SHARE		155.77
09-23	AP	01598504	RODRIGUEZ,RACHAEL	07/13/22	07/13/22	MEALS		29.88
09-23	AP	01598504	RODRIGUEZ,RACHAEL	08/30/22	08/31/22	MEALS		138.89
09-23	AP	01598504	RODRIGUEZ,RACHAEL	08/12/22	08/30/22	PRIVATE AUTO MILEAGE		140.00
09-23	AP	01598504	RODRIGUEZ,RACHAEL	08/30/22	08/31/22	TAXI/RIDE SHARE		24.50
09-23	AP	01598504	RODRIGUEZ,RACHAEL	09/03/22	09/03/22	TAXI/RIDE SHARE		93.60
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-1,057.60
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		962.58
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		416.98
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		1,158.60
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		1,703.58
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		1,138.18
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	LODGING		162.63
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	TAXI/RIDE SHARE		21.47
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TAXI/RIDE SHARE		20.14
09-23	AP	01600163	LE, CATHERINE L.	08/06/22	08/27/22	PRIVATE AUTO MILEAGE		85.00
09-26	AP	01600667	RODRIGUEZ,RACHAEL	08/25/22	08/25/22	GASOLINE		60.00
							TRAVEL TOTALS:	27,191.49
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		22.15
07-13	AP	01577371	CITI PCARD-VZWRLSS BILL PAY VB	04/24/22	05/23/22	UTILITIES		1,235.27
07-13	AP	01577375	CITI PCARD-ATT CONS PHONE PMT	04/27/22	05/26/22	UTILITIES		770.19
07-13	AP	01577375	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES		135.00
07-13	AP	01577375	CITI PCARD-EXTRA SPACE 1629	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		310.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	05/27/22	06/27/22	UTILITIES		20.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	05/29/22	06/29/22	UTILITIES		10.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/06/22	07/06/22	UTILITIES		40.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/07/22	07/07/22	UTILITIES		20.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/08/22	07/08/22	UTILITIES		40.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/11/22	07/11/22	UTILITIES		40.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/14/22	07/14/22	UTILITIES		40.00
07-13	AP	01577375	CITI PCARD-J2 MYFAX SERVICES	06/22/22	07/22/22	UTILITIES		20.00
07-13	AP	01577375	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/22	06/30/22	UTILITIES		322.96
07-14	AP	01577068	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL		4.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		5,934.04
07-27	GL	MED0117064		07/21/22	07/21/22	HIR GRAPHICS (TRANSFER)		100.00
08-01	AP	01583996	LAWSON, DION A.	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		26.95

08-22	AP	01590790	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	1,250.25
08-22	AP	01590830	CITI PCARD-ATT CONS PHONE PMT	05/27/22	06/26/22	UTILITIES	770.19
08-22	AP	01590830	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES	135.00
08-22	AP	01590830	CITI PCARD-EXTRA SPACE 1629	07/01/22	07/31/22	TEMPORARY SPACE RENTAL	310.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	06/27/22	07/27/22	UTILITIES	20.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	06/29/22	07/29/22	UTILITIES	10.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/06/22	08/06/22	UTILITIES	45.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/07/22	08/07/22	UTILITIES	25.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/08/22	08/08/22	UTILITIES	40.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/11/22	08/11/22	UTILITIES	45.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/14/22	08/14/22	UTILITIES	45.00
08-22	AP	01590830	CITI PCARD-J2 MYFAX SERVICES	07/22/22	08/22/22	UTILITIES	25.00
08-22	AP	01590830	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/22	07/31/22	UTILITIES	322.96
08-22	AP	01590830	CITI PCARD-TST Harrys Restaurant &	06/30/22	06/30/22	TEMPORARY SPACE RENTAL	216.50
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	4.90
08-24	AP	01591743	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	15.14
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	14.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,304.98
08-25	GL	MED0117762		07/26/22	08/19/22	HIR GRAPHICS (TRANSFER)	220.00
09-02	AP	01592628	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	780.70
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL	5.11
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL	3.99
09-14	AP	01595698	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL	328.98
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	58.60
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	28.35
09-14	AP	01595913	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	4.35
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	7.54
09-19	AP	01595280	CITI PCARD-ATT CONS PHONE PMT	06/27/22	07/26/22	UTILITIES	770.93
09-19	AP	01595280	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	135.00
09-19	AP	01595280	CITI PCARD-EXTRA SPACE 1629	08/13/22	09/13/22	TEMPORARY SPACE RENTAL	310.00
09-19	AP	01595280	CITI PCARD-IN THE 3M COMPANY FILM &	08/22/22	08/22/22	RECORDING (OUTSIDE)	2,200.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	07/27/22	08/27/22	UTILITIES	25.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	07/29/22	08/29/22	UTILITIES	12.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/06/22	09/06/22	UTILITIES	45.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/07/22	09/07/22	UTILITIES	25.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/08/22	09/08/22	UTILITIES	40.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/11/22	09/11/22	UTILITIES	45.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/14/22	09/14/22	UTILITIES	45.00
09-19	AP	01595280	CITI PCARD-J2 MYFAX SERVICES	08/22/22	09/22/22	UTILITIES	25.00
09-19	AP	01595280	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/22	08/31/22	UTILITIES	322.96
09-22	AP	01595274	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,897.05
09-23	AP	01596093	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	18.30
09-23	AP	01598757	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	12.00
09-27	GL	MED0118656		08/30/22	09/20/22	HIR GRAPHICS (TRANSFER)	820.00
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.32
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,284.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,512.54
		PRINTING AND REPRODUCTION						
07-13	AP	01577358	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO		398.00
08-08	AP	01585347	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO		160.00
08-22	AP	01590830	CITI PCARD-FEDEX OFFICE 800000836	07/24/22	07/24/22	NON-FRANKABLE PRINTING & REPRO		108.24
08-22	AP	01590830	CITI PCARD-FEDEX OFFICE 800000836	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		135.30
09-19	AP	01595280	CITI PCARD-IN FORWARD TIMES PUBLISH	08/16/22	08/16/22	ADVERTISEMENTS		1,000.00
09-19	AP	01595280	CITI PCARD-M3 GRAPHICS INC	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO		390.23
09-19	AP	01595280	CITI PCARD-MINORITY PRINT MEDIA	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD		1,000.00
09-19	AP	01595280	CITI PCARD-PAYPAL VASKEYMEDIA	08/16/22	08/19/22	ADVERTISEMENTS		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		4,191.77
		OTHER SERVICES						
07-06	AP	01575542	CRUZ GUADALUPE MARTINEZ	06/13/22	06/13/22	SECURITY SERVICE		320.00
07-06	AP	01575543	EFREM Z WALLER	06/24/22	07/01/22	SECURITY SERVICE		640.00
07-06	AP	01575544	EARNEST R SKINNER	06/25/22	06/25/22	SECURITY SERVICE		250.00
07-06	AP	01575545	MARISSA N SANCHEZ	06/29/22	06/29/22	SECURITY SERVICE		320.00
07-06	AP	01575546	TRUC NGUYEN	06/27/22	06/27/22	SECURITY SERVICE		360.00
07-06	AP	01575547	KELLY C MCDONALD	06/21/22	06/30/22	SECURITY SERVICE		1,600.00
07-06	AP	01575548	TRUC NGUYEN	06/01/22	06/30/22	SECURITY SERVICE		672.00
07-13	AP	01577375	CITI PCARD-CITYOHOUSTNBURGLRALARM	05/24/22	05/24/22	SECURITY SERVICE		280.20
07-13	AP	01577375	CITI PCARD-JPMCHOUSTNBURGLRALARM	05/24/22	05/24/22	SECURITY SERVICE		6.44
07-25	AP	01582828	KELLY C MCDONALD	06/09/22	06/16/22	SECURITY SERVICE		960.00
07-25	AP	01582829	MARISSA N SANCHEZ	06/06/22	06/15/22	SECURITY SERVICE		960.00
07-25	AP	01582830	GLENN JARRETT	06/07/22	06/07/22	SECURITY SERVICE		320.00
07-25	AP	01582831	EFREM Z WALLER	06/10/22	06/17/22	SECURITY SERVICE		640.00
07-25	AP	01582832	CRUZ GUADALUPE MARTINEZ	07/11/22	07/11/22	SECURITY SERVICE		320.00
07-25	AP	01582833	KELLY C MCDONALD	07/05/22	07/13/22	SECURITY SERVICE		1,280.00
07-25	AP	01582834	MARISSA N SANCHEZ	07/06/22	07/08/22	SECURITY SERVICE		640.00
07-25	AP	01582835	TRI T VAN	07/14/22	07/14/22	SECURITY SERVICE		320.00
07-25	AP	01582836	EFREM Z WALLER	07/15/22	07/15/22	SECURITY SERVICE		320.00
08-01	AP	01583924	CRUZ GUADALUPE MARTINEZ	07/18/22	07/25/22	SECURITY SERVICE		640.00
08-01	AP	01583926	KELLY C MCDONALD	07/19/22	07/26/22	SECURITY SERVICE		960.00
08-01	AP	01583927	TRI T VAN	07/21/22	07/28/22	SECURITY SERVICE		640.00
08-02	AP	01583928	EFREM Z WALLER	07/22/22	07/22/22	SECURITY SERVICE		320.00
08-02	AP	01583929	TRUC NGUYEN	07/27/22	07/29/22	SECURITY SERVICE		640.00
08-02	AP	01584058	TRUC NGUYEN	07/01/22	07/30/22	SECURITY SERVICE		640.00
08-18	AP	01587191	KELLY C MCDONALD	08/01/22	08/09/22	SECURITY SERVICE		1,280.00
08-18	AP	01587197	TRI T VAN	08/04/22	08/11/22	SECURITY SERVICE		640.00
08-18	AP	01587198	EFREM Z WALLER	08/05/22	08/12/22	SECURITY SERVICE		640.00
08-18	AP	01587199	GLEN E ANDERSON	08/06/22	08/06/22	SECURITY SERVICE		240.00
08-23	AP	01587195	ERICA FLORES	08/03/22	08/10/22	SECURITY SERVICE		640.00
08-31	AP	01592406	CRUZ GUADALUPE MARTINEZ	08/15/22	08/22/22	SECURITY SERVICE		640.00

08-31	AP	01592407	TRUC NGUYEN	08/16/22	08/16/22	SECURITY SERVICE	320.00
08-31	AP	01592409	KELLY C MCDONALD	08/23/22	08/23/22	SECURITY SERVICE	320.00
08-31	AP	01592410	ERICA FLORES	08/17/22	08/24/22	SECURITY SERVICE	640.00
08-31	AP	01592411	TRI T VAN	08/18/22	08/25/22	SECURITY SERVICE	640.00
08-31	AP	01592415	EFREM Z WALLER	08/19/22	08/26/22	SECURITY SERVICE	640.00
09-01	AP	01592416	GLEN E ANDERSON	08/20/22	08/20/22	SECURITY SERVICE	240.00
09-22	AP	01598509	MARISSA N SANCHEZ	09/02/22	09/02/22	SECURITY SERVICE	320.00
09-22	AP	01598511	CRUZ GUADALUPE MARTINEZ	08/29/22	08/29/22	SECURITY SERVICE	320.00
09-23	AP	01598508	TRUC NGUYEN	08/30/22	08/30/22	SECURITY SERVICE	320.00
09-23	AP	01598512	KELLY C MCDONALD	09/06/22	09/06/22	SECURITY SERVICE	320.00
09-23	AP	01598513	ERICA FLORES	08/31/22	09/07/22	SECURITY SERVICE	680.00
09-23	AP	01598515	TRI T VAN	09/01/22	09/08/22	SECURITY SERVICE	640.00
09-23	AP	01598516	EFREM Z WALLER	09/09/22	09/09/22	SECURITY SERVICE	320.00
09-26	AP	01601067	CRUZ GUADALUPE MARTINEZ	09/19/22	09/19/22	SECURITY SERVICE	320.00
09-26	AP	01601068	KELLY C MCDONALD	09/13/22	09/20/22	SECURITY SERVICE	640.00
09-26	AP	01601069	ERICA FLORES	09/14/22	09/21/22	SECURITY SERVICE	640.00
09-26	AP	01601070	TRI T VAN	09/15/22	09/22/22	SECURITY SERVICE	640.00
09-26	AP	01601071	EFREM Z WALLER	09/16/22	09/23/22	SECURITY SERVICE	640.00
09-27	AP	01601065	TRUC NGUYEN	09/12/22	09/12/22	SECURITY SERVICE	320.00
						OTHER SERVICES TOTALS:	27,048.64
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	193.20
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	128.71
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	947.09
07-13	AP	01577363	RODRIGUEZ,RACHAEL	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	54.11
07-13	AP	01577371	CITI PCARD-AMZN Mktp US RN62C4603	06/21/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	29.98
07-13	AP	01577371	CITI PCARD-GRAMMARLY COJMASZAN	06/05/22	07/05/22	SOFTWARE LESS THAN $500	30.00
07-13	AP	01577375	CITI PCARD-ULINE SHIP SUPPLIES	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	208.46
07-13	AP	01577375	CITI PCARD-WALMART.COM AA	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	335.47
07-13	AP	01577375	CITI PCARD-WATER - COFFEE DELIVERY	05/12/22	06/09/22	WATER	74.81
07-21	AP	01580002	CDW GOVERNMENT LLC	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	63.50
07-21	AP	01580003	CDW GOVERNMENT LLC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	924.36
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/30/22	04/30/22	AUTO EXPENSES	6.00
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/29/22	04/29/22	WATER	8.78
07-21	AP	01580031	WEBSTER,CRYSTAL R.	04/25/22	04/25/22	FOOD & BEVERAGE	29.75
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/10/22	06/18/22	AUTO EXPENSES	15.00
07-22	AP	01580020	WEBSTER,CRYSTAL R.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	1.24
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	96.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	16,120.85
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	39.40
08-09	AP	01585967	HUMAN CIRCUIT INC	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	904.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	466.12
08-22	AP	01590790	CITI PCARD-AMZN MKTP US 9327C7AC3 AM	07/06/22	07/06/22	FOOD & BEVERAGE	57.75
08-22	AP	01590790	CITI PCARD-AMZN Mktp US 844ZW6FX3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	212.93
08-22	AP	01590790	CITI PCARD-GRAMMARLY COGSKRQPA	07/05/22	08/05/22	SOFTWARE LESS THAN $500	30.00
08-22	AP	01590790	CITI PCARD-MEMBERS DINING	07/14/22	07/14/22	FOOD & BEVERAGE	79.30
08-22	AP	01590830	CITI PCARD-ISTORE ST1819	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	16.53
08-22	AP	01590830	CITI PCARD-TST Harrys Restaurant &	06/30/22	06/30/22	FOOD & BEVERAGE	449.92
08-22	AP	01590830	CITI PCARD-WATER - COFFEE DELIVERY	06/23/22	07/07/22	WATER	108.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		145.99
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		4,639.73
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		156.52
09-19	AP	01595280	CITI PCARD-AMZN Mktp US RE3CW9193	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		161.10
09-19	AP	01595280	CITI PCARD-HOBBY LOBBY ECOMM	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		503.12
09-19	AP	01595280	CITI PCARD-OFFICE DEPOT #61	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		15.89
09-19	AP	01595280	CITI PCARD-WATER - COFFEE DELIVERY	08/11/22	08/11/22	WATER		67.38
09-19	AP	01595280	CITI PCARD-WM SUPERCENTER #3584	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		23.75
09-22	AP	01595274	CITI PCARD-CDW GOVT #BZ56405	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		482.78
09-22	AP	01595274	CITI PCARD-GRAMMARLY COAADY705	08/05/22	09/05/22	SOFTWARE LESS THAN $500		30.00
09-22	AP	01595274	CITI PCARD-MEMBERS DINING	07/28/22	07/28/22	FOOD & BEVERAGE		45.40
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		39.40
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		949.59
						SUPPLIES AND MATERIALS TOTALS:		28,893.69
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		638.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		638.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		638.00
						EQUIPMENT TOTALS:		1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,749.30
						OFFICE TOTALS:		369,749.30
2021 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579234	CC MANAGEMENT LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
07-16	AP	01579397	AOEDE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
08-16	AP	01589924	CC MANAGEMENT LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
08-16	AP	01590084	AOEDE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
09-16	AP	01599697	CC MANAGEMENT LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
09-16	AP	01599861	AOEDE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,141.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,141.57
						OFFICE TOTALS:		21,141.57
INTERN ALLOWANCES								
2022 HON. AL GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,564.00	6,024.00
						INTERN ALLOWANCES TOTALS:	11,564.00	6,024.00
						OFFICE TOTALS:	11,564.00	6,024.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANCO, IVAN A.	08/29/22	09/30/22	DISTRICT OFFICE PAID INTERN -		768.00
MUTHUPILLAI, VIDYA S.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		396.00
NELLUMS, JORDAN J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
WILLIAMS, TIMOTHY A.	07/01/22	08/21/22	DISTRICT OFFICE PAID INTERN -		3,060.00
			PERSONNEL COMPENSATION TOTALS:		6,024.00
			INTERN ALLOWANCES TOTALS:		6,024.00
			OFFICE TOTALS:		6,024.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.83	76.29	
PERSONNEL COMPENSATION	861,090.38	304,624.92	
TRAVEL	46,263.18	20,285.97	
RENT, COMMUNICATION, UTILITIES	19,083.15	8,092.55	
PRINTING AND REPRODUCTION	2,917.93	1,766.91	
OTHER SERVICES	3,983.11	3,828.63	
SUPPLIES AND MATERIALS	9,035.79	4,359.42	
EQUIPMENT	12,571.61	7,298.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,953.98	350,333.67	
OFFICE TOTALS:	954,953.98	350,333.67	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	98.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-11.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	76.29

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/22	09/30/22	SENIOR ADVISOR	20,499.99
BROWN, MELISSA L.	07/01/22	07/31/22	SHARED EMPLOYEE	2,500.00
BUCK, JOHN R.	07/01/22	09/30/22	PART-TIME EMPLOYEE	11,499.99
CARROLL,PATRICIA L	07/01/22	09/30/22	FIELD REPRESENTATIVE	16,250.01
DEL GUIDICE, RACHEL L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,750.01
GALFANO, REBECCA H.	07/01/22	09/30/22	PRESS SECRETARY	15,999.99
HOLLAND, MEREDITH J.	07/01/22	09/30/22	SCHEDULER	12,000.00
KRONZER, JAY M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,500.01
LOGAN, JOHN D.	07/01/22	08/31/22	LEGISLATIVE AIDE	11,166.66
LOGAN, JOHN D.	09/01/22	09/30/22	ASSISTANT LEGISLATIVE AIDE	4,583.33
MATHIS, CHRISTOPHER H.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,249.99
MILLER, COLLIN M.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT	14,499.99
NIENOW,SAMUEL	07/01/22	09/30/22	DISTRICT DIRECTOR	21,000.00
PARKER,CLAUDETTE	07/01/22	09/30/22	SENIOR CASEWORKER	17,499.99
SCOTT, STEPHANIE L.	07/01/22	09/30/22	SENIOR CASEWORKER	17,499.99
SIAO,STEPHEN H	07/01/22	09/30/22	CHIEF OF STAFF	43,749.99
SURI, ROHAN	09/05/22	09/30/22	RESEARCH FELLOW	3,250.00
TURTON,WILLIAM W	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
			VANDERTOLL, HENRY P.	07/18/22	09/30/22	FELLOW		9,125.00
			WALKER, AMANDA F.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,000.00
			WATTS, WESTON D.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,499.99
						PERSONNEL COMPENSATION TOTALS:		304,624.92
		TRAVEL						
07-13	AP	01577107	SIAO, STEPHEN H.	06/02/22	06/02/22	MEALS		10.96
07-13	AP	01577143	NIENOW, SAMUEL	06/10/22	06/10/22	MEALS		10.98
07-13	AP	01577143	NIENOW, SAMUEL	06/06/22	06/25/22	PRIVATE AUTO MILEAGE		889.38
07-13	AP	01577143	NIENOW, SAMUEL	06/27/22	06/29/22	PRIVATE AUTO MILEAGE		141.91
07-13	AP	01577221	CARROLL, PATRICIA L.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE		243.65
07-13	AP	01577221	CARROLL, PATRICIA L.	05/16/22	05/31/22	PRIVATE AUTO MILEAGE		85.18
07-13	AP	01577221	CARROLL, PATRICIA L.	05/31/22	05/31/22	PARKING		26.25
07-14	AP	01577473	HOLLAND, MEREDITH J.	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-14	AP	01577473	HOLLAND, MEREDITH J.	05/09/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-14	AP	01577473	HOLLAND, MEREDITH J.	04/25/22	04/29/22	TAXI/RIDE SHARE		113.89
07-14	AP	01577473	HOLLAND, MEREDITH J.	05/10/22	05/18/22	TAXI/RIDE SHARE		119.00
07-18	AP	01577983	CARROLL, PATRICIA L.	06/02/22	06/22/22	PRIVATE AUTO MILEAGE		343.51
07-18	AP	01577983	CARROLL, PATRICIA L.	06/11/22	06/29/22	PRIVATE AUTO MILEAGE		126.36
07-18	AP	01578016	HOLLAND, MEREDITH J.	06/13/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		120.00
07-18	AP	01578016	HOLLAND, MEREDITH J.	06/13/22	06/24/22	TAXI/RIDE SHARE		266.34
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		684.21
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		524.80
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		552.58
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING		687.40
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	LODGING		119.60
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		906.79
07-20	AP	01579672	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	LODGING		583.94
07-25	AP	01582500	WATTS, WESTON D.	05/03/22	05/19/22	MEALS		96.72
07-25	AP	01582500	WATTS, WESTON D.	05/03/22	05/19/22	PRIVATE AUTO MILEAGE		399.38
07-25	AP	01582555	JANI, KHUSHI B.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		26.44
07-29	AP	01583643	HOLLAND, MEREDITH J.	07/12/22	07/27/22	TAXI/RIDE SHARE		157.40
08-01	AP	01584036	WATTS, WESTON D.	07/13/22	07/26/22	MEALS		44.09
08-01	AP	01584036	WATTS, WESTON D.	07/04/22	07/26/22	PRIVATE AUTO MILEAGE		400.63
08-02	AP	01584081	WATTS, WESTON D.	06/10/22	06/10/22	MEALS		23.66
08-02	AP	01584081	WATTS, WESTON D.	06/06/22	06/28/22	PRIVATE AUTO MILEAGE		246.87
08-05	AP	01577131	NIENOW, SAMUEL	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		323.95
08-05	AP	01577131	NIENOW, SAMUEL	05/18/22	05/19/22	MEALS		48.00
08-05	AP	01577131	NIENOW, SAMUEL	05/06/22	05/24/22	PRIVATE AUTO MILEAGE		492.04

08-05	AP	01577131	NIENOW, SAMUEL	05/26/22	05/30/22	PRIVATE AUTO MILEAGE		130.87
08-05	AP	01577131	NIENOW, SAMUEL	05/17/22	05/19/22	TAXI/RIDE SHARE		69.63
08-15	AP	01586653	ALLBROOKS, HUBERT S.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE		982.22
08-22	AP	01590645	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	MEALS		4.78
08-22	AP	01590645	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		9.86
08-22	AP	01590645	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		57.71
08-22	AP	01590645	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	TAXI/RIDE SHARE		32.00
08-22	AP	01590664	CITIBANK GOV CARD SERVICE	07/18/22	07/20/22	LODGING		651.46
08-24	AP	01590639	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	LODGING		949.09
08-24	AP	01590639	CITIBANK GOV CARD SERVICE	05/29/22	06/04/22	CAR RENTAL		450.91
08-24	AP	01590639	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		18.98
08-29	AP	01591749	SCOTT, STEPHANIE L.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		36.26
08-29	AP	01591749	SCOTT, STEPHANIE L.	07/13/22	07/14/22	PRIVATE AUTO MILEAGE		78.75
08-30	AP	01591980	CITI PCARD-K-ETA	06/28/22	06/28/22	MISCELLANEOUS TRAVEL		8.40
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		239.19
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		239.20
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/26/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		405.19
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		239.19
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/11/22	07/14/22	LODGING		578.44
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	LODGING		217.26
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/17/22	07/18/22	LODGING		244.84
08-30	AP	01591994	CITIBANK GOV CARD SERVICE	07/25/22	07/28/22	LODGING		602.17
09-14	AP	01594821	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		9.00
09-14	AP	01594821	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		339.20
09-14	AP	01594821	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		68.98
09-14	AP	01594821	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	LODGING		228.75
09-15	AP	01594902	WATTS, WESTON D.	08/02/22	08/27/22	MEALS		31.02
09-15	AP	01594902	WATTS, WESTON D.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE		330.25
09-15	AP	01594907	CARROLL, PATRICIA L.	07/07/22	07/21/22	PRIVATE AUTO MILEAGE		311.50
09-15	AP	01594907	CARROLL, PATRICIA L.	07/21/22	07/29/22	PRIVATE AUTO MILEAGE		177.69
09-16	AP	01595078	BUCK, JOHN R.	07/27/22	07/28/22	MEALS		5.70
09-16	AP	01595078	BUCK, JOHN R.	07/26/22	07/29/22	PRIVATE AUTO MILEAGE		29.38
09-16	AP	01595078	BUCK, JOHN R.	07/26/22	07/29/22	TAXI/RIDE SHARE		93.96
09-16	AP	01595628	GALFANO, REBECCA H.	07/11/22	07/29/22	PRIVATE AUTO MILEAGE		61.00
09-16	AP	01595628	GALFANO, REBECCA H.	07/11/22	07/15/22	TAXI/RIDE SHARE		68.83
09-19	AP	01595065	NIENOW, SAMUEL	07/05/22	07/19/22	PRIVATE AUTO MILEAGE		135.63
09-23	AP	01598656	ALLBROOKS, HUBERT S.	06/02/22	06/23/22	PRIVATE AUTO MILEAGE		745.62
09-23	AP	01598656	ALLBROOKS, HUBERT S.	06/24/22	06/28/22	PRIVATE AUTO MILEAGE		156.25
09-23	AP	01598656	ALLBROOKS, HUBERT S.	07/02/22	07/29/22	PRIVATE AUTO MILEAGE		805.00
09-23	AP	01600114	CARROLL, PATRICIA L.	08/16/22	08/23/22	PRIVATE AUTO MILEAGE		250.31
09-23	AP	01600114	CARROLL, PATRICIA L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		35.31
09-23	AP	01600187	DEL GUIDICE, RACHEL L.	08/28/22	08/31/22	MEALS		115.79
09-23	AP	01600187	DEL GUIDICE, RACHEL L.	08/28/22	08/31/22	TAXI/RIDE SHARE		58.09
							TRAVEL TOTALS:	20,285.97
			RENT, COMMUNICATION, UTILITIES					
07-20	AP	01579668	CITI PCARD-THE UPS STORE 4832	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL		170.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
07-20	AP	01579668	CITI PCARD-USPS PO 1050091422	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		20.40
07-21	AP	01579712	CITI PCARD-CDE LIGHTBAND	05/24/22	05/24/22	UTILITIES		22.39
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		64.02
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		830.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		511.80
08-22	AP	01590654	CITI PCARD-USPS PO 1050091422	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		88.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		821.11
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		836.84
08-30	AP	01591980	CITI PCARD-CDE LIGHTBAND	06/01/22	07/18/22	UTILITIES		391.80
08-30	AP	01591980	CITI PCARD-COMCAST	04/28/22	05/27/22	UTILITIES		257.31
08-30	AP	01591980	CITI PCARD-COMCAST	05/28/22	06/27/22	UTILITIES		277.53
08-30	AP	01591980	CITI PCARD-COMCAST	06/28/22	07/27/22	UTILITIES		277.53
08-30	AP	01591980	CITI PCARD-VZWRLSS MY VZ VB P	03/24/22	04/23/22	UTILITIES		469.31
08-30	AP	01591980	CITI PCARD-VZWRLSS MY VZ VB P	04/24/22	05/23/22	UTILITIES		469.31
08-30	AP	01591980	CITI PCARD-VZWRLSS MY VZ VB P	05/24/22	06/23/22	UTILITIES		478.60
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,105.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.59
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL		25.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,092.55
		PRINTING AND REPRODUCTION						
07-13	AP	01577846	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		191.00
07-18	AP	01577848	DEX IMAGING INC	01/31/22	02/27/22	NON-FRANKABLE PRINTING & REPRO		53.22
07-18	AP	01578016	HOLLAND, MEREDITH J.	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		61.62
08-01	AP	01584009	ACCURATE WORD	07/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO		720.00
08-02	AP	01584081	WATTS, WESTON D.	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		8.23
08-02	AP	01584179	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		25.89
08-05	AP	01584929	DEX IMAGING INC	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		289.10
09-16	AP	01595487	DEX IMAGING INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		297.26
09-16	AP	01595599	XEROX CORPORATION	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		27.84
09-21	AP	01595534	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		31.75
09-23	AP	01600147	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		61.00
						PRINTING AND REPRODUCTION TOTALS:		1,766.91
		OTHER SERVICES						
07-13	AP	01577107	SIAO, STEPHEN H.	06/04/22	06/04/22	MISCELLANEOUS OTHER SERVICES		78.63
07-27	AP	01582537	LEADERSHIP TENNESSEE INC	08/25/22	06/13/23	TRAINING		1,500.00
07-27	AP	01582542	LEADERSHIP TENNESSEE INC	08/14/22	11/07/22	TRAINING		2,250.00
						OTHER SERVICES TOTALS:		3,828.63

SUPPLIES AND MATERIALS

07-13	AP	01577143	NIENOW, SAMUEL	06/07/22	06/07/22	FOOD & BEVERAGE	75.00
07-13	AP	01577143	NIENOW, SAMUEL	06/23/22	06/23/22	FOOD & BEVERAGE	20.00
07-13	AP	01577143	NIENOW, SAMUEL	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	87.79
07-13	AP	01577143	NIENOW, SAMUEL	06/09/22	07/28/22	SOFTWARE LESS THAN $500	16.38
07-13	AP	01577221	CARROLL, PATRICIA L.	05/04/22	05/20/22	FOOD & BEVERAGE	194.08
07-13	AP	01577221	CARROLL, PATRICIA L.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	22.53
07-18	AP	01577983	CARROLL, PATRICIA L.	06/21/22	06/21/22	FOOD & BEVERAGE	60.00
07-18	AP	01577983	CARROLL, PATRICIA L.	06/23/22	06/23/22	FOOD & BEVERAGE	25.00
07-21	AP	01579712	CITI PCARD-ADOBE 800-833-6687	06/09/22	07/08/22	SOFTWARE LESS THAN $500	16.41
07-21	AP	01579712	CITI PCARD-AMZN Mktp US 118OS1H2O	06/08/22	06/08/22	WATER	279.89
07-21	AP	01579712	CITI PCARD-AMZN Mktp US W605Q41O3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	48.85
07-21	AP	01579712	CITI PCARD-Amazon.com VK6U02423	06/22/22	06/22/22	FOOD & BEVERAGE	63.37
07-21	AP	01579712	CITI PCARD-WWWELECTRONICEXPRESSCOM	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	98.72
07-25	AP	01582500	WATTS, WESTON D.	05/06/22	05/06/22	FOOD & BEVERAGE	40.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	589.76
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	75.99
08-02	AP	01584081	WATTS, WESTON D.	06/06/22	06/06/22	FOOD & BEVERAGE	36.00
08-05	AP	01577131	NIENOW, SAMUEL	05/09/22	06/08/22	SOFTWARE LESS THAN $500	16.38
08-11	AP	01586803	NIENOW, SAMUEL	06/09/22	07/08/22	SOFTWARE LESS THAN $500	16.38
08-11	AP	01586803	NIENOW, SAMUEL	06/09/22	07/28/22	SOFTWARE LESS THAN $500	-16.38
08-15	AP	01586653	ALLBROOKS, HUBERT S.	04/29/22	04/29/22	FOOD & BEVERAGE	10.00
08-15	AP	01586653	ALLBROOKS, HUBERT S.	05/19/22	05/19/22	FOOD & BEVERAGE	15.00
08-29	AP	01591749	SCOTT, STEPHANIE L.	03/21/22	03/21/22	FOOD & BEVERAGE	15.38
08-29	AP	01591749	SCOTT, STEPHANIE L.	07/13/22	07/13/22	FOOD & BEVERAGE	15.52
08-30	AP	01591980	CITI PCARD-ADOBE 800-833-6687	07/09/22	08/08/22	SOFTWARE LESS THAN $500	16.41
08-30	AP	01591980	CITI PCARD-AMAZON.COM X86H65SD3 AMZN	07/13/22	07/13/22	HABITATION EXPENSE	188.22
08-30	AP	01591980	CITI PCARD-AMZN Mktp US A631H23A3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	195.27
08-30	AP	01591980	CITI PCARD-AMZN Mktp US LD2BW7E93	07/18/22	07/18/22	HABITATION EXPENSE	351.17
08-30	AP	01591980	CITI PCARD-AMZN Mktp US SK5M142T3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	27.57
08-30	AP	01591980	CITI PCARD-AMZN Mktp US Y891C3913	07/13/22	07/13/22	FOOD & BEVERAGE	96.81
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	31.00
09-09	AP	01593936	CITI PCARD-AMAZON.COM GM41V7GF3 AMZN	08/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	27.00
09-09	AP	01593936	CITI PCARD-AMZN Mktp US 4V37N6Y93	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	8.49
09-09	AP	01593936	CITI PCARD-AMZN Mktp US GL8R77E43	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	144.96
09-09	AP	01593936	CITI PCARD-AMZN Mktp US W175A8VK3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	18.99
09-09	AP	01593936	CITI PCARD-AMZN Mktp US YB7R57I03	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	22.98
09-09	AP	01593936	CITI PCARD-Amazon.com IK3638S33	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	243.54
09-09	AP	01593936	CITI PCARD-Amazon.com LX8B66N33	07/07/22	07/07/22	HABITATION EXPENSE	24.99
09-09	AP	01593936	CITI PCARD-Amazon.com Z349H4AC3	08/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	19.99
09-14	AP	01594831	CITI PCARD-ADOBE 800-833-6687	08/09/22	09/08/22	SOFTWARE LESS THAN $500	16.41
09-14	AP	01594831	CITI PCARD-AMAZON.COM BC4VU2BT3 AMZN	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	390.03
09-14	AP	01594831	CITI PCARD-AMAZON.COM O84R99NS3 AMZN	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	27.30
09-14	AP	01594831	CITI PCARD-AMZN Mktp US LA4ZD5IH3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	9.89
09-14	AP	01594831	CITI PCARD-Amazon.com 263QA8013	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	5.49
09-14	AP	01594831	CITI PCARD-Amazon.com F16WV4YT3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	21.84
09-14	AP	01594831	CITI PCARD-STAPLES DIRECT	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	172.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
09-14	AP	01594831	CITI PCARD-STAPLS0201911399001001	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		-3.60
09-15	AP	01594907	CARROLL, PATRICIA L.	07/21/22	07/21/22	FOOD & BEVERAGE		25.00
09-19	AP	01595065	NIENOW, SAMUEL	07/09/22	08/08/22	SOFTWARE LESS THAN $500		16.38
09-22	AP	01596540	CITI PCARD-AMZN Mktp US IJ1X44CA3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		18.99
09-23	AP	01598656	ALLBROOKS, HUBERT S.	06/10/22	06/23/22	FOOD & BEVERAGE		34.00
09-23	AP	01598656	ALLBROOKS, HUBERT S.	07/18/22	07/18/22	FOOD & BEVERAGE		25.00
09-23	AP	01600114	CARROLL, PATRICIA L.	08/16/22	08/16/22	FOOD & BEVERAGE		100.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		327.45
						SUPPLIES AND MATERIALS TOTALS:		4,359.42
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		252.54
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		252.54
09-22	AP	01596540	CITI PCARD-AMZN Mktp US IJ1X44CA3	08/09/22	08/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		559.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		252.54
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,982.36
						EQUIPMENT TOTALS:		7,298.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,333.67
						OFFICE TOTALS:		350,333.67
2021 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578432	MILLAN ENTERPRISES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01579212	WILLIAMSON COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
08-16	AP	01589131	MILLAN ENTERPRISES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01589902	WILLIAMSON COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
09-16	AP	01598910	MILLAN ENTERPRISES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01599675	WILLIAMSON COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,623.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,623.00
						OFFICE TOTALS:		13,623.00
INTERN ALLOWANCES								
2022 HON. MARK E. GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,723.67	11,885.38
						INTERN ALLOWANCES TOTALS:	24,723.67	11,885.38
						OFFICE TOTALS:	24,723.67	11,885.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOBO, HALEY D.	08/17/22	09/30/22	DISTRICT OFFICE PAID INTERN -		693.00

CATES, JACKSON C.	08/17/22	09/30/22	DISTRICT OFFICE PAID INTERN -		693.00
COULTER, KAITLIN C.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,406.00
FISCHER, SYDNEY J.	06/27/22	08/12/22	DISTRICT OFFICE PAID INTERN -		552.00
GARRETT, WILLIAM L.	06/27/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,104.00
GRIFFIN, MARY E.	07/01/22	08/14/22	PAID INTERN - HOUSE PROGRAM		1,056.00
HOPPE, JACKSON A.	06/27/22	08/12/22	DISTRICT OFFICE PAID INTERN -		552.00
HUDSON, TRAVIS J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,008.00
JANI, KHUSHI B.	06/27/22	08/25/22	PAID INTERN - HOUSE PROGRAM		1,087.78
JOHNSON, DAVID R.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		417.60
KENNEY, CALEB M.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,406.00
SILBERT, JACK E.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,406.00
SURI, ROHAN	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		504.00
			PERSONNEL COMPENSATION TOTALS:		11,885.38
			INTERN ALLOWANCES TOTALS:		11,885.38
			OFFICE TOTALS:		11,885.38

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,475.03		40.68
PERSONNEL COMPENSATION	867,237.08		337,645.22
TRAVEL	61,333.52		25,433.69
RENT, COMMUNICATION, UTILITIES	29,115.47		13,513.09
PRINTING AND REPRODUCTION	15,852.52		719.72
OTHER SERVICES	10,033.96		1,910.53
SUPPLIES AND MATERIALS	33,899.12		17,452.81
EQUIPMENT	15,121.64		12,226.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,068.34		408,941.99
OFFICE TOTALS:	1,042,068.34		408,941.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	59.00
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-12.65
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-40.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	68.03
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-33.15
						FRANKED MAIL TOTALS:	40.68

PERSONNEL COMPENSATION

BARTLEY,TRACEY A	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR	22,749.99
BUCKHAM, EDWIN A.	07/01/22	09/30/22	CHIEF OF STAFF	43,250.01
DE BERNARDO, DOMINIC J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	20,000.01
DYER, NICHOLAS L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	32,499.99
ERNST, ALEC M.	07/01/22	09/30/22	DIGITAL MEDIA ASSISTANT	13,749.99
FERLAND,JOHN O	07/01/22	09/30/22	SHARED EMPLOYEE	14,428.58
FERLAND,JOHN O	04/01/22	04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
GRAHAM, LAUREN N.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
HIGDON, ANNA C.	07/01/22	09/30/22	STAFF ASSISTANT	13,749.99
JONES,VALERIE D	07/01/22	09/30/22	CASEWORKER	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
			KENNA, ANNA M.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
			LAJOIE, TAYLOR J.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		42,500.01
			LOUDERMILK,TRAVIS B	07/01/22	09/30/22	DISTRICT DIRECTOR		27,500.01
			MITCHELL, RILEY G.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			MOONEY,JACQUELYN B	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,999.99
			RILEY, WILLIAM A.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT		4,166.67
			SCHUSTER, NIKOLAUS A.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99
			STEVENS,CHRISTOPHER D	09/01/22	09/30/22	SHARED EMPLOYEE		5,000.00
			THOMPSON, GAVIN C.	07/01/22	09/30/22	STAFF ASSISTANT		17,499.99
			ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	337,645.22
		TRAVEL						
07-05	AP	X0009998	HON. MARJORIE T. GREENE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		808.60
07-05	AP	X0009998	HON. MARJORIE T. GREENE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		718.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		647.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		647.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		647.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		387.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		647.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		647.60
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/06/22	06/09/22	LODGING		1,269.05
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/13/22	06/16/22	LODGING		1,240.32
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/21/22	06/24/22	LODGING		1,241.44
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/08/22	06/08/22	MEALS		6.36
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		70.20
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		14.04
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		14.04
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		10.53
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		10.53
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		10.53
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		10.53
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/06/22	06/06/22	TAXI/RIDE SHARE		20.28
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/07/22	06/07/22	TAXI/RIDE SHARE		23.57
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/08/22	06/08/22	TAXI/RIDE SHARE		44.94
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/09/22	06/09/22	TAXI/RIDE SHARE		9.25
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/13/22	06/13/22	TAXI/RIDE SHARE		67.79
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/14/22	06/14/22	TAXI/RIDE SHARE		31.39
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/15/22	06/15/22	TAXI/RIDE SHARE		42.28
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/16/22	06/16/22	TAXI/RIDE SHARE		9.25
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/22/22	06/22/22	TAXI/RIDE SHARE		31.80
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/23/22	06/23/22	TAXI/RIDE SHARE		14.54
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/24/22	06/24/22	TAXI/RIDE SHARE		28.43
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/06/22	06/09/22	PARKING		80.00

07-06	AP	X0008731	THOMPSON, GAVIN C.	06/13/22	06/16/22	PARKING	80.00
07-06	AP	X0008731	THOMPSON, GAVIN C.	06/21/22	06/24/22	PARKING	80.00
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	4.10
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	4.10
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	4.10
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	4.10
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	4.10
07-06	AP	X0012030	MOONEY, JACQUELYN B.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	4.10
07-07	AP	X0011920	FERLAND, JOHN O.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,344.36
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0012029	MOONEY, JACQUELYN B.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	4.38
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	152.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	152.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	152.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/12/22	07/15/22	LODGING	808.10
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/18/22	07/22/22	LODGING	1,077.09
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/25/22	07/28/22	LODGING	1,088.57
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/20/22	07/20/22	MEALS	4.24
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	110.00
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	57.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	37.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	37.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	37.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	37.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE	37.50
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	84.38
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	66.88
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/13/22	07/13/22	TAXI/RIDE SHARE	40.90
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/14/22	07/14/22	TAXI/RIDE SHARE	10.94
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/18/22	07/18/22	TAXI/RIDE SHARE	20.28
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/19/22	07/19/22	TAXI/RIDE SHARE	25.63
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/20/22	07/20/22	TAXI/RIDE SHARE	37.06
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/21/22	07/21/22	TAXI/RIDE SHARE	10.25
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/22/22	07/22/22	TAXI/RIDE SHARE	71.92
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/25/22	07/25/22	TAXI/RIDE SHARE	63.86
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/26/22	07/26/22	TAXI/RIDE SHARE	28.06
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/27/22	07/27/22	TAXI/RIDE SHARE	20.62
08-18	AP	X0016787	THOMPSON, GAVIN C.	07/28/22	07/28/22	TAXI/RIDE SHARE	92.70
09-06	AP	X0020722	MOONEY, JACQUELYN B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	4.38
09-06	AP	X0020722	MOONEY, JACQUELYN B.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	4.38
09-07	AP	X0020438	HON. MARJORIE T. GREENE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	488.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
09-07	AP	X0020438	HON. MARJORIE T. GREENE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		718.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		849.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		868.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		1,059.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		502.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		578.60
09-07	AP	X0020438	HON. MARJORIE T. GREENE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		1,059.60
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		42.12
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		42.12
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		42.12
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		42.12
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		42.12
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		67.28
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		45.00
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		71.88
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		45.00
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		71.88
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		45.00
09-27	AP	X0024138	LOUDERMILK,TRAVIS B	09/20/22	09/20/22	TAXI/RIDE SHARE		86.59
09-28	AP	X0023640	BARTLEY,TRACEY A	09/13/22	09/13/22	MEALS		23.73
09-28	AP	X0023640	BARTLEY,TRACEY A	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		92.69
09-28	AP	X0023640	BARTLEY,TRACEY A	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		49.26
09-28	AP	X0023640	BARTLEY,TRACEY A	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		46.38
09-28	AP	X0023640	BARTLEY,TRACEY A	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		54.38
09-28	AP	X0024258	MITCHELL, RILEY G.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		29.75
09-30	AP	X0024110	LOUDERMILK,TRAVIS B	09/19/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		1,264.20
09-30	AP	X0024110	LOUDERMILK,TRAVIS B	09/19/22	09/20/22	LODGING		416.12
09-30	AP	X0024110	LOUDERMILK,TRAVIS B	09/20/22	09/20/22	MEALS		15.28
09-30	AP	X0024110	LOUDERMILK,TRAVIS B	09/20/22	09/20/22	PARKING		19.00
							TRAVEL TOTALS:	25,433.69
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0011920	FERLAND, JOHN O.	04/02/22	05/01/22	UTILITIES		796.05
07-19	AP	X0011401	CITIBANK -COMCAST CABLE COMM	05/21/22	06/20/22	UTILITIES		103.93
07-19	AP	X0011401	CITIBANK -DALTON OPTILINK	05/17/22	06/16/22	UTILITIES		252.18

07-19	AP	X0011401	CITIBANK -DALTON UTILITIES	04/05/22	05/04/22	UTILITIES	388.62
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,681.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	144.51
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)	70.00
08-09	AP	X0016627	FERLAND, JOHN O.	05/02/22	06/01/22	UTILITIES	796.05
08-09	AP	X0016627	FERLAND, JOHN O.	06/02/22	07/01/22	UTILITIES	797.95
08-16	AP	X0015351	CITIBANK -COMCAST CABLE COMM	06/08/22	07/20/22	UTILITIES	102.94
08-16	AP	X0015351	CITIBANK -DALTON OPTILINK	06/16/22	07/15/22	UTILITIES	252.18
08-16	AP	X0015351	CITIBANK -DALTON UTILITIES	05/04/22	06/03/22	UTILITIES	483.28
08-16	AP	X0015351	CITIBANK -USPS PO 1223210720	07/07/22	07/07/22	POSTAGE / COURIER / BOX RENTAL	7.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	144.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.95
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,681.05
09-16	AP	X0019710	CITIBANK -DALTON OPTILINK	07/19/22	08/18/22	UTILITIES	252.27
09-16	AP	X0019710	CITIBANK -DALTON UTILITIES	06/03/22	07/05/22	UTILITIES	533.35
09-16	AP	X0021103	CITIBANK -COMCAST CABLE COMM	07/21/22	08/20/22	UTILITIES	103.93
09-16	AP	X0021655	FERLAND, JOHN O.	07/02/22	08/01/22	UTILITIES	825.31
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	1,681.05
09-27	GL	MED0118656		09/19/22	09/19/22	HIR GRAPHICS (TRANSFER)	38.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	146.77
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	499.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,513.09
		PRINTING AND REPRODUCTION					
08-03	AP	X0015625	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	66.00
08-03	AP	X0015626	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	132.00
08-25	GL	MED0117762		08/15/22	08/17/22	PHOTOGRAPHIC (TRANSFER)	270.00
09-16	AP	X0021102	CITIBANK -VINYL WALL EXPRESSIONS	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	24.50
09-16	AP	X0021103	CITIBANK -MILLER'S PRO IMAGING	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	40.22
09-27	GL	MED0118656		09/12/22	09/23/22	PHOTOGRAPHIC (TRANSFER)	187.00
						PRINTING AND REPRODUCTION TOTALS:	719.72
		OTHER SERVICES					
07-07	AP	X0011920	FERLAND, JOHN O.	05/03/22	05/03/22	TRANSLATN AND INTERPRET SERV	150.00
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	144.69
07-13	AP	X0013026	TINA BRAY CUSTOM CLEANING	06/01/22	06/29/22	JANITORIAL AND MAINT SERV	400.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	8.82
08-05	AP	X0016359	TINA BRAY CUSTOM CLEANING	07/02/22	07/30/22	JANITORIAL AND MAINT SERV	480.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	144.69
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	8.82
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	144.69
09-16	AP	X0021314	TINA BRAY CUSTOM CLEANING	08/03/22	08/31/22	JANITORIAL AND MAINT SERV	420.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	8.82
						OTHER SERVICES TOTALS:	1,910.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
SUPPLIES AND MATERIALS								
07-07	AP	X0011920	FERLAND, JOHN O.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		38.98
07-19	AP	X0011401	CITIBANK -AJC	06/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L		155.48
07-19	AP	X0011401	CITIBANK -ALADDIN @ DALTON STATE E	05/26/22	05/26/22	FOOD & BEVERAGE		21.20
07-19	AP	X0011401	CITIBANK -ALADDIN @ DALTON STATE E	06/17/22	06/17/22	FOOD & BEVERAGE		1,680.36
07-19	AP	X0011401	CITIBANK -DOLLAR-GENERAL #2541	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		17.87
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/01/22	06/01/22	FOOD & BEVERAGE		9.57
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		93.23
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		53.84
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		148.37
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		52.93
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		103.96
07-19	AP	X0011401	CITIBANK -OFFICE DEPOT #335	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		79.01
07-19	AP	X0011401	CITIBANK -THE CHATSWORTH TIMES	06/17/22	06/16/23	PUBLICATIONS/REFERENCE MAT'L		37.00
07-19	AP	X0011401	CITIBANK -THE SUMMERVILLE NEWS	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L		37.45
07-19	AP	X0011401	CITIBANK -WM SUPERCENTER #5173	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		69.72
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		132.96
08-11	AP	X0017022	FERLAND, JOHN O.	06/07/22	06/07/22	FOOD & BEVERAGE		2,834.00
08-11	AP	X0017022	FERLAND, JOHN O.	06/22/22	06/22/22	FOOD & BEVERAGE		57.37
08-11	AP	X0017022	FERLAND, JOHN O.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		38.98
08-16	AP	X0015351	CITIBANK -540 DALTON DAILY CITIZEN	07/26/22	07/25/23	PUBLICATIONS/REFERENCE MAT'L		224.40
08-16	AP	X0015351	CITIBANK -OFFICE DEPOT #335	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		54.49
08-16	AP	X0015351	CITIBANK -TIMES FREE PRESS	06/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		34.00
08-16	AP	X0015351	CITIBANK -WAL-MART #0669	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		90.20
08-24	AP	X0018670	FERLAND, JOHN O.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		296.79
08-24	AP	X0018670	FERLAND, JOHN O.	08/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		103.50
08-26	AP	X0018640	ZAMS, KELLY L.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		31.79
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-203.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		306.04
09-15	AP	X0021880	ZAMS, KELLY L.	08/31/22	08/31/22	FOOD & BEVERAGE		75.74
09-15	AP	X0021880	ZAMS, KELLY L.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		38.98
09-15	AP	X0021880	ZAMS, KELLY L.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		33.91
09-16	AP	X0019710	CITIBANK -AMAZON.COM LA4HJ2L13 AMZN	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		37.44
09-16	AP	X0019710	CITIBANK -AMZN Mktp US 7I3UP6SO3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		21.38
09-16	AP	X0019710	CITIBANK -AMZN Mktp US D98T27CV3	08/18/22	08/18/22	HABITATION EXPENSE		96.29
09-16	AP	X0019710	CITIBANK -AMZN Mktp US F48XY2WY3	08/22/22	08/22/22	HABITATION EXPENSE		149.78
09-16	AP	X0019710	CITIBANK -AMZN Mktp US F48XY2WY3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		191.65
09-16	AP	X0019710	CITIBANK -AMZN Mktp US J26B64GF3	08/20/22	08/20/22	HABITATION EXPENSE		160.49
09-16	AP	X0019710	CITIBANK -AMZN Mktp US X68K461T3	08/16/22	08/16/22	HABITATION EXPENSE		813.18
09-16	AP	X0019710	CITIBANK -Amazon.com CB84I81K3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		427.96
09-16	AP	X0019710	CITIBANK -Amazon.com N86RX3P73	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)		172.13
09-16	AP	X0019710	CITIBANK -Amazon.com YT94C5PN3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		449.40

09-16	AP	X0019710	CITIBANK -LOWES #00907	08/19/22	08/19/22	HABITATION EXPENSE		747.93
09-16	AP	X0019710	CITIBANK -LOWES #01646	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		87.22
09-16	AP	X0019710	CITIBANK -LOWES #01646	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		162.58
09-16	AP	X0019710	CITIBANK -OFFICE DEPOT #335	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		139.89
09-16	AP	X0019710	CITIBANK -WAL-MART #0669	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		526.85
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	08/22/22	08/22/22	FOOD & BEVERAGE		68.83
09-16	AP	X0020909	LOUDERMILK,TRAVIS B	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		270.98
09-16	AP	X0021102	CITIBANK -HOBBY-LOBBY #248	08/22/22	08/22/22	HABITATION EXPENSE		234.26
09-16	AP	X0021102	CITIBANK -HOBBY-LOBBY #248	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		2.66
09-16	AP	X0021102	CITIBANK -THE DALLAS MARKETS	08/10/22	08/10/22	HABITATION EXPENSE		27.79
09-16	AP	X0021103	CITIBANK -HOBBY-LOBBY #248	08/08/22	08/08/22	HABITATION EXPENSE		69.54
09-16	AP	X0021103	CITIBANK -SIMPLY SOUTHERN DECOR LLC	08/18/22	08/18/22	HABITATION EXPENSE		4,611.60
09-19	AP	X0022569	ERNST, ALEC M.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		104.94
09-19	AP	X0022569	ERNST, ALEC M.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		209.88
09-28	AP	X0023640	BARTLEY,TRACEY A	08/04/22	08/04/22	HABITATION EXPENSE		574.49
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-79.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		454.55
						SUPPLIES AND MATERIALS TOTALS:		17,452.81
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		216.00
08-31	GL	MNT0117948		07/12/22	07/31/22	MAINTENANCE / REPAIRS		-77.42
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		96.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,640.00
09-28	AP	01601395	SHARP ELECTRONICS CORPORATIION	08/11/22	08/11/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		96.00
09-30	GL	MNT0118823		09/21/22	09/30/22	MAINTENANCE / REPAIRS		55.67
						EQUIPMENT TOTALS:		12,226.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,941.99
						OFFICE TOTALS:		408,941.99

2021 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578751	BMT CIRCLE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	01589446	BMT CIRCLE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-16	AP	01599225	BMT CIRCLE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,000.00
						OFFICE TOTALS:		9,000.00

INTERN ALLOWANCES
2022 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,171.67	8,761.67
						INTERN ALLOWANCES TOTALS:	18,171.67	8,761.67
						OFFICE TOTALS:	18,171.67	8,761.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURGE, CAITLYN A.	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		960.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MARJORIE TAYLOR GREENE—Con.							
		GRAHAM, LAUREN N.	06/21/22	06/21/22	PAID INTERN - HOUSE PROGRAM		600.00
		RUDY, CARSON B.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		5,400.00
		STACY, LEXUS B.	08/25/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,801.67
					PERSONNEL COMPENSATION TOTALS:		8,761.67
					INTERN ALLOWANCES TOTALS:		8,761.67
					OFFICE TOTALS:		8,761.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	982.18	71.40
					PERSONNEL COMPENSATION	793,268.28	276,251.37
					TRAVEL	41,306.05	17,310.65
					RENT, COMMUNICATION, UTILITIES	31,329.43	8,332.21
					PRINTING AND REPRODUCTION	1,972.52	304.00
					OTHER SERVICES	2,860.00	1,335.00
					SUPPLIES AND MATERIALS	7,862.12	2,288.03
					EQUIPMENT	10,347.00	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,927.58	307,767.66
					OFFICE TOTALS:	889,927.58	307,767.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		21.28
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-20.55
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-50.35
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		188.22
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-67.20
					FRANKED MAIL TOTALS:		71.40
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		2,799.99
		BAIRD,KEVIN S	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,916.67
		BEBOUT, TAMMIE S.	07/01/22	09/30/22	DIRECTOR, CONSTITUENT SERVICES		14,833.33
		BILLINGS, TAYLOR B.	07/01/22	08/17/22	CONSTITUENT SERVICES REPRESENT		5,548.61
		BILLINGS, TAYLOR B.	08/01/22	08/17/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,416.67
		BINEK, KAITLYN E.	08/22/22	09/30/22	PART-TIME EMPLOYEE		2,925.00
		CLARK, REID W.	07/01/22	08/31/22	DISTRICT SCHEDULER		6,166.66
		CLARK, REID W.	08/01/22	08/31/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,438.89
		DISHMAN, CALEN G.	09/07/22	09/30/22	STAFF ASSISTANT		3,000.00
		DUDUNAKIS, CAROLINE B.	07/01/22	09/30/22	STAFF ASSISTANT		10,083.34
		DUMLER,JACQUELINE A	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,333.33
		FILIP, NIKOLAS E.	07/01/22	09/30/22	STAFF ASSISTANT		9,916.66

			HAYDEN,MATTHEW A	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,666.66
			HESS, HEATHER	07/01/22	08/23/22	STAFF ASSISTANT		5,447.21
			HESS, HEATHER	08/24/22	09/30/22	DISTRICT SCHEDULER		5,138.89
			HESS, JOSHUA R.	07/01/22	09/30/22	DISTRICT DIRECTOR		22,916.67
			LOGAN, ANGEL N.	07/01/22	07/10/22	SCHEDULER/DEPUTY COMM DIR		1,250.00
			LOGAN, ANGEL N.	07/01/22	07/10/22	SCHEDULER/DEPUTY COMM DIR (OTHER COMPENSATION)		875.00
			MCCOLLUM, KELLY L.	07/01/22	09/30/22	CHIEF OF STAFF		43,475.01
			MICHAEL,EMILY A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,416.66
			MICHOLS, DAVIS M.	06/01/22	09/30/22	SENIOR POLICY ADVISOR		18,486.12
			MUMPOWER,MICHAEL C	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		16,500.01
			STANLEY, THATCHER F.	07/01/22	09/30/22	FIELD REPRESENTATIVE		10,666.66
			WALKER III,JOHN R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,333.33
							PERSONNEL COMPENSATION TOTALS:	276,251.37
		TRAVEL						
07-06	AP	01575336	STANLEY, THATCHER F.	06/21/22	06/28/22	PRIVATE AUTO MILEAGE		448.92
07-07	AP	01575334	HESS, JOSHUA R.	06/21/22	06/30/22	LODGING		223.15
07-07	AP	01575334	HESS, JOSHUA R.	06/23/22	06/30/22	MEALS		41.70
07-07	AP	01575334	HESS, JOSHUA R.	06/21/22	06/30/22	PRIVATE AUTO MILEAGE		562.02
07-07	AP	01575335	MUMPOWER, MICHAEL C.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		67.28
07-07	AP	01575337	BILLINGS, TAYLOR B.	06/23/22	06/23/22	MEALS		10.00
07-07	AP	01575337	BILLINGS, TAYLOR B.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		92.22
07-14	AP	01577056	STANLEY, THATCHER F.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		92.80
07-14	AP	01577059	HESS, JOSHUA R.	07/01/22	07/08/22	PRIVATE AUTO MILEAGE		126.44
07-18	AP	01578112	HESS, JOSHUA R.	07/12/22	07/12/22	MEALS		14.42
07-18	AP	01578112	HESS, JOSHUA R.	07/11/22	07/12/22	PRIVATE AUTO MILEAGE		158.92
07-24	AP	01582445	STANLEY, THATCHER F.	07/16/22	07/20/22	PRIVATE AUTO MILEAGE		234.90
07-25	AP	01580019	MUMPOWER, MICHAEL C.	07/11/22	07/15/22	PRIVATE AUTO MILEAGE		276.08
07-25	AP	01580023	BILLINGS, TAYLOR B.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		68.44
07-25	AP	01580026	STANLEY, THATCHER F.	07/11/22	07/12/22	LODGING		89.51
07-25	AP	01580026	STANLEY, THATCHER F.	07/11/22	07/12/22	MEALS		22.20
07-25	AP	01580026	STANLEY, THATCHER F.	07/11/22	07/13/22	PRIVATE AUTO MILEAGE		303.92
07-26	AP	01582443	BEBOUT, TAMMIE S.	07/20/22	07/20/22	MEALS		13.71
07-26	AP	01582443	BEBOUT, TAMMIE S.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		103.24
07-26	AP	01582459	HESS, JOSHUA R.	07/19/22	07/20/22	LODGING		113.42
07-26	AP	01582459	HESS, JOSHUA R.	07/16/22	07/20/22	MEALS		67.05
07-26	AP	01582459	HESS, JOSHUA R.	07/16/22	07/20/22	PRIVATE AUTO MILEAGE		403.68
08-04	AP	01584236	HON. H. MORGAN GRIFFITH	07/15/22	07/23/22	LODGING		200.74
08-04	AP	01584236	HON. H. MORGAN GRIFFITH	05/25/22	05/25/22	MEALS		10.92
08-04	AP	01584236	HON. H. MORGAN GRIFFITH	06/09/22	06/30/22	MEALS		112.58
08-04	AP	01584236	HON. H. MORGAN GRIFFITH	07/12/22	07/26/22	MEALS		138.76
08-04	AP	01584236	HON. H. MORGAN GRIFFITH	07/28/22	07/30/22	PRIVATE AUTO MILEAGE		635.68
08-05	AP	01584131	HON. H. MORGAN GRIFFITH	06/06/22	06/13/22	PRIVATE AUTO MILEAGE		436.70
08-05	AP	01584131	HON. H. MORGAN GRIFFITH	06/16/22	06/30/22	PRIVATE AUTO MILEAGE		865.36
08-05	AP	01584131	HON. H. MORGAN GRIFFITH	07/11/22	07/26/22	PRIVATE AUTO MILEAGE		1,088.66
08-11	AP	01585730	HESS, JOSHUA R.	07/21/22	07/23/22	MEALS		40.00
08-11	AP	01585730	HESS, JOSHUA R.	07/21/22	07/27/22	PRIVATE AUTO MILEAGE		475.60
08-11	AP	01585733	STANLEY, THATCHER F.	08/03/22	08/03/22	MEALS		13.00
08-11	AP	01585733	STANLEY, THATCHER F.	07/21/22	08/03/22	PRIVATE AUTO MILEAGE		778.94
08-11	AP	01585735	MUMPOWER, MICHAEL C.	07/27/22	08/05/22	PRIVATE AUTO MILEAGE		247.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. H. MORGAN GRIFFITH—Con.							
08-11 AP	01585736	DUMLER, JACQUELINE	07/14/22	07/21/22	MEALS		21.30
08-11 AP	01585736	DUMLER, JACQUELINE	07/14/22	07/21/22	PRIVATE AUTO MILEAGE		138.04
08-22 AP	01587244	BILLINGS, TAYLOR B.	08/09/22	08/11/22	PRIVATE AUTO MILEAGE		123.54
08-23 AP	01587247	BEBOUT, TAMMIE S.	07/28/22	07/28/22	MEALS		14.69
08-23 AP	01587247	BEBOUT, TAMMIE S.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		111.94
08-26 AP	01591402	MUMPOWER, MICHAEL C.	07/28/22	07/29/22	LODGING		105.89
08-26 AP	01591402	MUMPOWER, MICHAEL C.	08/10/22	08/15/22	PRIVATE AUTO MILEAGE		133.40
08-26 AP	01591404	STANLEY, THATCHER F.	08/11/22	08/12/22	LODGING		103.01
08-26 AP	01591404	STANLEY, THATCHER F.	08/10/22	08/11/22	MEALS		19.83
08-26 AP	01591404	STANLEY, THATCHER F.	08/08/22	08/12/22	PRIVATE AUTO MILEAGE		359.02
08-29 AP	01591398	BEBOUT, TAMMIE S.	08/17/22	08/17/22	MEALS		9.00
08-29 AP	01591398	BEBOUT, TAMMIE S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		110.20
08-29 AP	01591400	HESS, JOSHUA R.	08/18/22	08/18/22	MEALS		9.23
08-29 AP	01591400	HESS, JOSHUA R.	08/17/22	08/18/22	PRIVATE AUTO MILEAGE		82.36
08-29 AP	01591431	HESS, JOSHUA R.	08/09/22	08/12/22	LODGING		347.69
08-29 AP	01591431	HESS, JOSHUA R.	08/10/22	08/12/22	MEALS		53.23
08-29 AP	01591431	HESS, JOSHUA R.	08/01/22	08/12/22	PRIVATE AUTO MILEAGE		237.22
08-30 AP	01591808	HON. H. MORGAN GRIFFITH	08/04/22	08/05/22	LODGING		106.85
08-30 AP	01591808	HON. H. MORGAN GRIFFITH	08/01/22	08/17/22	PRIVATE AUTO MILEAGE		614.80
09-06 AP	01592732	STANLEY, THATCHER F.	08/16/22	08/25/22	MEALS		40.62
09-06 AP	01592732	STANLEY, THATCHER F.	08/16/22	08/25/22	PRIVATE AUTO MILEAGE		529.54
09-06 AP	01592734	HESS, JOSHUA R.	08/20/22	08/25/22	LODGING		215.62
09-06 AP	01592734	HESS, JOSHUA R.	08/25/22	08/26/22	MEALS		18.94
09-06 AP	01592734	HESS, JOSHUA R.	08/20/22	08/26/22	PRIVATE AUTO MILEAGE		574.75
09-06 AP	01592743	DUMLER, JACQUELINE	08/11/22	08/18/22	MEALS		14.55
09-06 AP	01592743	DUMLER, JACQUELINE	08/11/22	08/18/22	PRIVATE AUTO MILEAGE		138.04
09-06 AP	01592745	MUMPOWER, MICHAEL C.	08/22/22	08/26/22	PRIVATE AUTO MILEAGE		274.92
09-13 AP	01594056	HESS, JOSHUA R.	08/31/22	08/31/22	MEALS		18.57
09-13 AP	01594056	HESS, JOSHUA R.	08/30/22	09/01/22	PRIVATE AUTO MILEAGE		164.72
09-14 AP	01594050	HON. H. MORGAN GRIFFITH	08/24/22	08/30/22	PRIVATE AUTO MILEAGE		667.58
09-15 AP	01594054	BEBOUT, TAMMIE S.	08/22/22	08/25/22	MEALS		8.79
09-15 AP	01594054	BEBOUT, TAMMIE S.	08/22/22	08/25/22	PRIVATE AUTO MILEAGE		233.74
09-19 AP	01595355	MUMPOWER, MICHAEL C.	09/07/22	09/08/22	PRIVATE AUTO MILEAGE		263.32
09-19 AP	01595362	HESS, JOSHUA R.	09/08/22	09/09/22	LODGING		107.81
09-19 AP	01595362	HESS, JOSHUA R.	09/07/22	09/09/22	MEALS		65.94
09-19 AP	01595362	HESS, JOSHUA R.	09/07/22	09/09/22	PRIVATE AUTO MILEAGE		232.00
09-20 AP	01595356	HESS, HEATHER	08/31/22	08/31/22	MEALS		17.97
09-20 AP	01595356	HESS, HEATHER	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		145.58
09-22 AP	01598687	DUMLER, JACQUELINE	09/15/22	09/15/22	MEALS		9.03
09-22 AP	01598687	DUMLER, JACQUELINE	09/08/22	09/15/22	PRIVATE AUTO MILEAGE		138.04
09-22 AP	01598688	STANLEY, THATCHER F.	09/12/22	09/13/22	LODGING		108.77
09-22 AP	01598688	STANLEY, THATCHER F.	09/13/22	09/14/22	MEALS		26.23
09-22 AP	01598688	STANLEY, THATCHER F.	08/30/22	09/09/22	PRIVATE AUTO MILEAGE		391.50

09-22	AP	01598688	STANLEY, THATCHER F.	09/12/22	09/16/22	PRIVATE AUTO MILEAGE	422.24
09-22	AP	01598690	HESS, JOSHUA R.	09/11/22	09/12/22	MEALS	38.11
09-22	AP	01598690	HESS, JOSHUA R.	09/11/22	09/16/22	PRIVATE AUTO MILEAGE	296.96
09-22	AP	01598691	MUMPOWER, MICHAEL C.	09/13/22	09/15/22	PRIVATE AUTO MILEAGE	311.46
09-23	AP	01598816	BEBOUT, TAMMIE S.	09/08/22	09/08/22	MEALS	8.75
09-23	AP	01598816	BEBOUT, TAMMIE S.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	121.80
09-30	AP	01600894	BEBOUT, TAMMIE S.	09/21/22	09/22/22	MEALS	25.28
09-30	AP	01600894	BEBOUT, TAMMIE S.	09/21/22	09/22/22	PRIVATE AUTO MILEAGE	232.00
09-30	AP	01600895	MUMPOWER, MICHAEL C.	09/20/22	09/23/22	PRIVATE AUTO MILEAGE	168.20
						TRAVEL TOTALS:	17,310.65
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01577045	EFAX CORPORATION	07/01/22	07/31/22	UTILITIES	68.78
07-18	AP	01577518	SHENTEL COMMUNICATIONS LLC	07/07/22	08/06/22	UTILITIES	309.97
07-18	AP	01578111	VERIZON	06/24/22	07/23/22	UTILITIES	446.23
07-19	AP	01577517	APPALACHIAN POWER COMPANY	06/03/22	07/01/22	UTILITIES	273.52
07-25	AP	01580131	WASHINGTON COUNTY SERVICE AUTHORITY	05/26/22	06/27/22	UTILITIES	32.66
07-25	AP	01580132	TOWN OF ABINGDON	04/26/22	05/26/22	UTILITIES	52.21
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	617.13
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.13
08-17	AP	01586219	WASHINGTON COUNTY SERVICE AUTHORITY	06/27/22	07/25/22	UTILITIES	29.58
08-22	AP	01588895	SHENTEL COMMUNICATIONS LLC	08/07/22	09/06/22	UTILITIES	304.97
08-23	AP	01586752	EFAX CORPORATION	08/01/22	08/31/22	UTILITIES	86.54
08-23	AP	01587249	VERIZON	07/24/22	08/23/22	UTILITIES	447.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	103.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	638.08
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
08-26	AP	01590380	TOWN OF ABINGDON	05/26/22	06/27/22	UTILITIES	52.21
08-29	AP	01590381	APPALACHIAN POWER COMPANY	07/02/22	08/02/22	UTILITIES	284.00
09-08	AP	01594044	POINT BROADBAND	07/01/22	07/31/22	UTILITIES	591.44
09-08	AP	01594047	POINT BROADBAND	08/01/22	08/31/22	UTILITIES	604.66
09-12	AP	01594065	VERIZON	08/24/22	09/23/22	UTILITIES	447.13
09-13	AP	01594046	POINT BROADBAND	09/01/22	09/30/22	UTILITIES	604.66
09-13	AP	01594198	APPALACHIAN POWER COMPANY	08/03/22	08/31/22	UTILITIES	303.69
09-20	AP	01595437	SHENTEL COMMUNICATIONS LLC	09/07/22	10/06/22	UTILITIES	310.01
09-21	AP	01595874	WASHINGTON COUNTY SERVICE AUTHORITY	07/25/22	08/29/22	UTILITIES	33.77
09-21	AP	01595940	EFAX CORPORATION	09/01/22	09/30/22	UTILITIES	67.98
09-22	AP	01598626	TOWN OF ABINGDON	06/27/22	07/25/22	UTILITIES	52.21
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	663.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.03
09-30	AP	01600481	DUDUNAKIS, CAROLINE B.	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. H. MORGAN GRIFFITH—Con.								
		PRINTING AND REPRODUCTION						
07-13	AP	01577060	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		76.00
09-12	AP	01594049	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		228.00
						PRINTING AND REPRODUCTION TOTALS:		304.00
		OTHER SERVICES						
07-07	AP	01575340	RHONDA M REYNOLDS	06/08/22	06/28/22	JANITORIAL AND MAINT SERV		150.00
07-25	AP	01580022	CLARK, REID W.	07/11/22	07/11/22	JANITORIAL AND MAINT SERV		25.00
07-25	AP	01582439	REGINA L HUNT	06/01/22	06/29/22	JANITORIAL AND MAINT SERV		150.00
08-04	AP	01584406	DYNAMARK SECURITY INC	07/12/22	07/12/22	SECURITY SERVICE		410.00
08-11	AP	01585743	REGINA L HUNT	07/06/22	07/27/22	JANITORIAL AND MAINT SERV		150.00
08-11	AP	01585744	RHONDA M REYNOLDS	07/10/22	07/26/22	JANITORIAL AND MAINT SERV		150.00
08-31	AP	01593183	DYNAMARK SECURITY INC	07/07/22	07/07/22	SECURITY SERVICE		410.00
08-31	AP	01593183	DYNAMARK SECURITY INC	07/12/22	07/12/22	SECURITY SERVICE		-410.00
09-13	AP	01594051	RHONDA M REYNOLDS	08/10/22	08/29/22	JANITORIAL AND MAINT SERV		150.00
09-20	AP	01595359	REGINA L HUNT	08/03/22	08/30/22	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		1,335.00
		SUPPLIES AND MATERIALS						
07-06	AP	01575338	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/22	08/31/22	WATER		100.00
07-13	AP	01577047	A-Z OFFICE RESOURCES INC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		130.38
07-13	AP	01577049	A-Z OFFICE RESOURCES INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		65.53
07-13	AP	01577050	A-Z OFFICE RESOURCES INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		13.14
07-13	AP	01577051	A-Z OFFICE RESOURCES INC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		111.47
07-13	AP	01577053	A-Z OFFICE RESOURCES INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		5.96
07-14	AP	01577055	KWIK KAFE COMPANY INC	07/06/22	07/06/22	FOOD & BEVERAGE		47.66
07-14	AP	01577158	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER		3.99
07-14	AP	01577158	READYREFRESH BLUETRITON BRANDS INC	06/10/22	06/10/22	WATER		25.62
07-25	AP	01582440	A-Z OFFICE RESOURCES INC	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		195.96
07-25	AP	01582441	A-Z OFFICE RESOURCES INC	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		20.78
07-25	AP	01582458	A-Z OFFICE RESOURCES INC	07/05/22	07/05/22	FOOD & BEVERAGE		21.94
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		31.06
08-04	AP	01584450	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/13/22	WATER		73.33
08-04	AP	01584450	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER		3.99
08-11	AP	01585737	KWIK KAFE COMPANY INC	08/02/22	08/02/22	FOOD & BEVERAGE		38.99
08-11	AP	01585739	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/22	09/30/22	WATER		100.00
08-11	AP	01585741	RADFORD NEWS JOURNAL	09/28/22	09/28/23	PUBLICATIONS/REFERENCE MAT'L		54.00
08-11	AP	01585742	NEW CASTLE RECORD	09/25/22	09/25/23	PUBLICATIONS/REFERENCE MAT'L		49.00
08-23	AP	01587246	GALAX GAZETTE	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L		104.99
08-29	AP	01591431	HESS, JOSHUA R.	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		31.59
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-176.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		611.10
09-06	AP	01592743	DUMLER, JACQUELINE	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		20.46
09-12	AP	01594048	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/24/22	WATER		46.83

09-12	AP	01594048	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER		3.99
09-12	AP	01594058	A-Z OFFICE RESOURCES INC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		164.37
09-12	AP	01594059	A-Z OFFICE RESOURCES INC	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		14.67
09-12	AP	01594062	A-Z OFFICE RESOURCES INC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		22.72
09-12	AP	01594146	A-Z OFFICE RESOURCES INC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		4.23
09-14	AP	01594052	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/22	10/31/22	WATER		100.00
09-19	AP	01595362	HESS, JOSHUA R.	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		179.52
09-21	AP	01595358	THE ENTERPRISE	10/01/22	10/01/23	PUBLICATIONS/REFERENCE MAT'L		41.00
09-22	AP	01598692	A-Z OFFICE RESOURCES INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		99.08
09-22	AP	01598693	A-Z OFFICE RESOURCES INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		262.81
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-518.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		241.87
						SUPPLIES AND MATERIALS TOTALS:		2,288.03
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		625.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		625.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		625.00
						EQUIPMENT TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,767.66
						OFFICE TOTALS:		307,767.66

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578596	CASCADE CAPITAL PARTNERS II LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01579160	ABINGDON LODGE NO 48 AF & AM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01589293	CASCADE CAPITAL PARTNERS II LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01589850	ABINGDON LODGE NO 48 AF & AM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01599072	CASCADE CAPITAL PARTNERS II LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01599623	ABINGDON LODGE NO 48 AF & AM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,100.00
						OFFICE TOTALS:		11,100.00

2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.50	63.28
PERSONNEL COMPENSATION	1,065,749.77	357,501.66
TRAVEL	40,875.05	19,053.07
RENT, COMMUNICATION, UTILITIES	47,878.89	19,749.03
PRINTING AND REPRODUCTION	111.00	78.00
OTHER SERVICES	22,991.89	9,633.37
SUPPLIES AND MATERIALS	8,252.48	3,498.31
EQUIPMENT	2,471.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,465.78	409,576.72
OFFICE TOTALS:	1,188,465.78	409,576.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		22.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		41.24
						FRANKED MAIL TOTALS:		63.28
		PERSONNEL COMPENSATION						
			AGUIRRE, RAUL N.	07/01/22	09/30/22	DIST STAFF ASSIST/INTAKE SPECI		11,250.00
			BECERRA,ASTRID C	07/01/22	09/30/22	DISTRICT AIDE		22,500.00
			CLERKIN, AMY C.	07/01/22	09/30/22	CHIEF OF STAFF		47,499.99
			DICORATO, NICHOLAS G.	07/01/22	09/30/22	STAFF ASSIST/ LEGISLATIVE CORR		16,250.01
			FALCON,LUIS D	07/01/22	09/30/22	DISTRICT AIDE		17,499.99
			GARCIA, MARTHA	07/01/22	09/30/22	DISTRICT AIDE		18,999.99
			HENRY-BRYANT, HEATHER	07/01/22	09/30/22	SHARED EMPLOYEE		7,500.00
			HIRST, LORI C.	07/18/22	09/06/22	PART-TIME EMPLOYEE		2,776.67
			JOHNSON, JASON T.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			MARTINEZ,CARLOS T	07/01/22	09/30/22	EXECUTIVE ASSISTANT		10,500.00
			MARTINEZ,CARLOS T	06/01/22	06/30/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		600.00
			MEDINA, JOSEFINA M.	07/01/22	09/30/22	DISTRICT AIDE		27,500.01
			MILLER, GLENN E.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		8,499.99
			MISHKIN,KELSEY H	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		38,250.00
			MOLINA, SAYANNA D.	07/01/22	09/30/22	LEGISLATIVE AIDE		15,000.00
			MONTES, YESENIA	08/08/22	09/30/22	DISTRICT STAFF ASSISTANT/INTAK		6,625.00
			REYES, RUBEN H.	07/01/22	09/30/22	DISTRICT DIRECTOR		31,250.01
			SALAZAR-IBARRA, NORMA R.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		31,250.01
			SUMMERS, ALEXANDRA	07/01/22	09/30/22	DISTRICT AIDE		22,500.00
						PERSONNEL COMPENSATION TOTALS:		357,501.66
		TRAVEL						
07-16	AP	01579358	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		529.81
07-18	AP	X0011237	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-18	AP	X0011237	CITIBANK	06/01/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		307.60
07-18	AP	X0011237	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-18	AP	X0011237	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		749.19
07-18	AP	X0011237	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		193.60
07-18	AP	X0011237	CITIBANK	06/01/22	06/01/22	GASOLINE		40.00
07-21	AP	X0008410	CITIBANK	04/03/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		721.20
07-21	AP	X0008410	CITIBANK	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-21	AP	X0008410	CITIBANK	04/23/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		1,167.20
07-21	AP	X0008410	CITIBANK	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		663.60
07-21	AP	X0008410	CITIBANK	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		601.19
07-21	AP	X0008410	CITIBANK	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		974.19
07-21	AP	X0008410	CITIBANK	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		601.19
07-21	AP	X0008410	CITIBANK	04/18/22	04/18/22	GASOLINE		31.10
07-25	AP	X0011426	CITIBANK	05/31/22	06/01/22	MEALS		71.94
07-25	AP	X0011426	CITIBANK	06/01/22	06/02/22	MEALS		76.99
07-25	AP	X0011426	CITIBANK	06/02/22	06/06/22	GASOLINE		57.06
07-25	AP	X0011426	CITIBANK	06/11/22	06/13/22	GASOLINE		47.74

07-25	AP	X0011426	CITIBANK	06/17/22	06/20/22	GASOLINE		57.06
07-25	AP	X0011426	CITIBANK	06/19/22	06/20/22	GASOLINE		52.89
07-28	AP	X0012988	CITIBANK	04/10/22	04/10/22	MEALS		86.57
07-28	AP	X0012988	CITIBANK	04/11/22	04/11/22	MEALS		102.44
07-28	AP	X0012988	CITIBANK	04/23/22	04/23/22	MEALS		121.66
08-02	AP	X0011534	CITIBANK	06/12/22	06/15/22	LODGING		1,023.05
08-02	AP	X0011534	CITIBANK	06/12/22	06/17/22	LODGING		1,482.85
08-02	AP	X0011534	CITIBANK	06/12/22	06/13/22	MEALS		75.02
08-02	AP	X0011534	CITIBANK	06/13/22	06/15/22	MEALS		102.05
08-02	AP	X0011534	CITIBANK	06/15/22	06/17/22	MEALS		22.99
08-02	AP	X0011534	CITIBANK	06/16/22	06/20/22	MEALS		106.60
08-02	AP	X0011534	CITIBANK	06/09/22	06/13/22	GASOLINE		70.51
08-02	AP	X0011534	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		11.99
08-02	AP	X0011534	CITIBANK	06/13/22	06/17/22	TAXI/RIDE SHARE		8.99
08-02	AP	X0011534	CITIBANK	06/14/22	06/14/22	TAXI/RIDE SHARE		39.33
08-02	AP	X0011534	CITIBANK	06/16/22	06/17/22	TAXI/RIDE SHARE		7.21
08-02	AP	X0011534	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE		14.71
08-02	AP	X0011534	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		25.71
08-16	AP	01590047	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		529.81
08-31	AP	X0011480	CITIBANK	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		218.79
08-31	AP	X0011480	CITIBANK	06/26/22	06/26/22	TAXI/RIDE SHARE		49.00
09-01	AP	X0011522	CITIBANK	06/14/22	06/14/22	MEALS		101.17
09-01	AP	X0011522	CITIBANK	06/06/22	06/06/22	TAXI/RIDE SHARE		32.88
09-01	AP	X0012935	CITIBANK	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		749.19
09-01	AP	X0015375	CITIBANK	07/21/22	07/21/22	GASOLINE		61.94
09-14	AP	X0015251	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		300.60
09-15	AP	X0018792	MOLINA, SAYANNA D.	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-15	AP	X0018792	MOLINA, SAYANNA D.	08/29/22	08/29/22	GASOLINE		15.01
09-15	AP	X0018792	MOLINA, SAYANNA D.	07/30/22	07/30/22	TAXI/RIDE SHARE		30.78
09-15	AP	X0019531	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		655.60
09-15	AP	X0019531	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-15	AP	X0019531	CITIBANK	08/10/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		998.40
09-15	AP	X0019531	CITIBANK	08/06/22	08/06/22	MEALS		82.05
09-15	AP	X0019531	CITIBANK	08/17/22	08/17/22	MEALS		5.14
09-15	AP	X0019531	CITIBANK	08/23/22	08/23/22	MEALS		37.34
09-15	AP	X0019531	CITIBANK	08/03/22	08/03/22	GASOLINE		43.76
09-15	AP	X0019531	CITIBANK	08/15/22	08/15/22	GASOLINE		43.93
09-15	AP	X0019531	CITIBANK	08/17/22	08/17/22	GASOLINE		47.13
09-15	AP	X0019531	CITIBANK	08/25/22	08/25/22	GASOLINE		33.00
09-15	AP	X0019531	CITIBANK	08/25/22	08/25/22	PARKING		9.00
09-16	AP	01599820	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		529.81
09-20	AP	X0009398	MOLINA, SAYANNA D.	08/17/22	09/02/22	CAR RENTAL		1,341.86
09-20	AP	X0009929	CITIBANK	05/16/22	05/16/22	MEALS		26.19
09-20	AP	X0022706	MOLINA, SAYANNA D.	06/06/22	06/06/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-20	AP	X0022706	MOLINA, SAYANNA D.	06/07/22	06/07/22	TAXI/RIDE SHARE		67.52
09-23	AP	X0015241	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	X0015241	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	X0015241	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		12.00
09-23	AP	X0015241	CITIBANK	07/17/22	07/21/22	LODGING		790.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
09-23	AP	X0015241	CITIBANK	07/21/22	07/21/22	LODGING		12.45
09-23	AP	X0015241	CITIBANK	06/30/22	06/30/22	MEALS		120.24
09-23	AP	X0015241	CITIBANK	07/14/22	07/14/22	MEALS		71.87
09-23	AP	X0015241	CITIBANK	07/18/22	07/18/22	MEALS		16.88
09-23	AP	X0015241	CITIBANK	07/20/22	07/20/22	MEALS		5.65
09-23	AP	X0015241	CITIBANK	07/20/22	07/25/22	MEALS		11.93
09-23	AP	X0015241	CITIBANK	07/21/22	07/21/22	MEALS		62.42
09-23	AP	X0015241	CITIBANK	07/27/22	07/27/22	MEALS		61.80
09-23	AP	X0015241	CITIBANK	07/04/22	07/04/22	GASOLINE		60.83
09-23	AP	X0015241	CITIBANK	07/14/22	07/14/22	GASOLINE		49.96
09-23	AP	X0015241	CITIBANK	07/27/22	07/27/22	GASOLINE		42.75
09-23	AP	X0019754	CITIBANK	08/12/22	08/12/22	MEALS		23.91
09-23	AP	X0019754	CITIBANK	08/13/22	08/13/22	MEALS		50.96
09-23	AP	X0019754	CITIBANK	08/16/22	08/16/22	MEALS		122.66
09-23	AP	X0019754	CITIBANK	07/31/22	07/31/22	GASOLINE		41.64
09-23	AP	X0019754	CITIBANK	08/01/22	08/01/22	GASOLINE		39.32
09-23	AP	X0019754	CITIBANK	08/10/22	08/10/22	GASOLINE		43.03
09-23	AP	X0019754	CITIBANK	08/10/22	08/13/22	PARKING		116.00
							TRAVEL TOTALS:	19,053.07
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0005911	CITIBANK -COX PHOENIX COMM SERV	03/28/22	04/27/22	UTILITIES		340.48
07-08	AP	X0005911	CITIBANK -ONSTAR SERVICES	04/23/22	05/22/22	UTILITIES		43.47
07-08	AP	X0005911	CITIBANK -SPECTRUM	03/11/22	04/10/22	UTILITIES		212.55
07-08	AP	X0005911	CITIBANK -VZWRLSS APOCC VISB	03/21/22	04/20/22	UTILITIES		679.62
07-13	AP	X0007957	CITIBANK -COX PHOENIX COMM SERV	04/28/22	05/27/22	UTILITIES		340.48
07-13	AP	X0007957	CITIBANK -ONSTAR SERVICES	05/23/22	06/22/22	UTILITIES		43.47
07-13	AP	X0007957	CITIBANK -SPECTRUM	04/11/22	05/10/22	UTILITIES		212.56
07-13	AP	X0007957	CITIBANK -VZWRLSS APOCC VISB	04/21/22	05/20/22	UTILITIES		675.55
07-16	AP	01579272	GENTRY PLAZA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
07-16	AP	01579333	CITY OF TUCSON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
07-16	AP	01579368	HOUSING AMERICA CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-25	AP	X0011197	CITIBANK -THE UPS STORE 428	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		141.64
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		550.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		49.84
08-10	AP	01586546	CITIBANK	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL		125.70
08-10	AP	01586546	CITIBANK	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL		-125.70
08-16	AP	01589961	GENTRY PLAZA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
08-16	AP	01590022	CITY OF TUCSON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
08-16	AP	01590057	HOUSING AMERICA CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		147.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		552.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		30.43
09-01	AP	X0011368	CITIBANK -COX PHOENIX COMM SERV	05/23/22	06/27/22	UTILITIES		340.48
09-01	AP	X0011368	CITIBANK -ONSTAR SERVICES	06/23/22	07/22/22	UTILITIES		43.47
09-01	AP	X0011368	CITIBANK -SPECTRUM	05/11/22	06/10/22	UTILITIES		212.56
09-01	AP	X0011368	CITIBANK -USPS PO 1050091422	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		16.10
09-01	AP	X0011368	CITIBANK -VZWRLSS APOCC VISB	05/21/22	06/20/22	UTILITIES		675.65
09-16	AP	01599734	GENTRY PLAZA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
09-16	AP	01599795	CITY OF TUCSON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
09-16	AP	01599830	HOUSING AMERICA CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		147.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		551.19
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		33.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,749.03
		PRINTING AND REPRODUCTION						
09-14	AP	X0020773	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	78.00
		OTHER SERVICES						
07-08	AP	X0005911	CITIBANK -ADOBE CREATIVE CLOUD	04/06/22	05/05/23	TECHNOLOGY SERVICE CONTRACTS		635.87
07-08	AP	X0005911	CITIBANK -IN NEW IMAGE BUILDING SE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		557.86
07-08	AP	X0005911	CITIBANK -PROGRESSIVE INS	04/25/22	05/25/22	INSURANCE		158.16
07-13	AP	X0007957	CITIBANK -IN NEW IMAGE BUILDING SE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		557.86
07-13	AP	X0007957	CITIBANK -PROGRESSIVE INS	05/25/22	06/25/22	INSURANCE		158.16
07-14	AP	X0012854	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-14	AP	X0012895	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-14	AP	X0012896	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
07-16	AP	01578439	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589138	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-01	AP	X0011368	CITIBANK -IN NEW IMAGE BUILDING SE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		557.86
09-01	AP	X0011368	CITIBANK -PROGRESSIVE INS	06/25/22	07/25/22	INSURANCE		158.16
09-01	AP	X0011368	CITIBANK -SERVICE FIRST PROTECTI	03/22/22	03/22/22	SECURITY SERVICE		25.00
09-15	AP	X0020767	45PRESS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-15	AP	X0020769	45PRESS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-16	AP	01598917	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	X0020760	ELITE BUILDING SERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		299.44
							OTHER SERVICES TOTALS:	9,633.37
		SUPPLIES AND MATERIALS						
07-08	AP	X0005911	CITIBANK -AMZN Mktp US 161564VE2	03/31/22	03/31/22	FOOD & BEVERAGE		72.00
07-08	AP	X0005911	CITIBANK -AMZN Mktp US 161564VE2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		6.94
07-08	AP	X0005911	CITIBANK -AMZN Mktp US 1O8N98AH2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)		9.89
07-08	AP	X0005911	CITIBANK -Amazon.com 1HORL2L41	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)		101.89
07-08	AP	X0005911	CITIBANK -CULLIGAN TUCSON	04/01/22	04/30/22	WATER		15.10
07-08	AP	X0005911	CITIBANK -EDWEEK STD DIGITAL	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
07-08	AP	X0005911	CITIBANK -HAGUE QUALITY WATER OF	04/07/22	05/06/22	WATER		63.00
07-08	AP	X0005911	CITIBANK -NYTIMES	04/06/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		330.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
07-08	AP	X0005911	CITIBANK -PUNCHBOWL.NEWS	04/04/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L		318.00
07-08	AP	X0005911	CITIBANK -READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER		4.25
07-08	AP	X0005911	CITIBANK -SUB WASHPOST 007900424	04/10/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L		106.00
07-13	AP	X0007957	CITIBANK -CULLIGAN TUCSON	05/01/22	05/30/22	WATER		82.60
07-13	AP	X0007957	CITIBANK -HAGUE QUALITY WATER OF	05/07/22	05/07/22	WATER		63.00
07-13	AP	X0007957	CITIBANK -HP HP.COM STORE	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)		103.84
07-13	AP	X0007957	CITIBANK -READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER		4.25
07-20	GL	FRM0116877		06/08/22	07/05/22	FRAMING (TRANSFER)		81.00
07-25	AP	X0011197	CITIBANK -IN REAL PURIFIED WATER L	06/01/22	06/30/22	WATER		5.42
07-25	AP	X0011197	CITIBANK -OFFICE DEPOT #1079	06/01/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		12.98
07-25	AP	X0011197	CITIBANK -OFFICE DEPOT #5101	06/01/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		41.10
07-25	AP	X0011197	CITIBANK -OFFICE DEPOT #5101	06/06/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		88.35
07-25	AP	X0011197	CITIBANK -OFFICE DEPOT #5125	06/01/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		8.65
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		51.56
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		28.50
09-01	AP	X0011368	CITIBANK -AMAZON.COM L74DT0UQ3 AMZN	06/02/22	06/02/22	FOOD & BEVERAGE		100.80
09-01	AP	X0011368	CITIBANK -AMAZON.COM LU2OL4J33 AMZN	06/27/22	06/27/22	FOOD & BEVERAGE		64.80
09-01	AP	X0011368	CITIBANK -AMZN Mktp US L60WR40C3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		47.94
09-01	AP	X0011368	CITIBANK -CULLIGAN TUCSON	06/01/22	06/30/22	WATER		48.10
09-01	AP	X0011368	CITIBANK -EDWEEK STD DIGITAL	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
09-01	AP	X0011368	CITIBANK -HAGUE QUALITY WATER OF	06/07/22	07/06/22	WATER		63.00
09-01	AP	X0011368	CITIBANK -READYREFRESH BY NESTLE	05/09/22	06/08/22	WATER		4.25
09-01	AP	X0011368	CITIBANK -SQ FRAMEBRIDGE 14TH STRE	06/16/22	06/16/22	HABITATION EXPENSE		132.50
09-14	AP	X0015354	CITIBANK -Amazon.com C21T638B3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		34.99
09-14	AP	X0015354	CITIBANK -NOGALES INTERNATIONAL	07/21/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L		67.00
09-14	AP	X0015354	CITIBANK -OFFICE DEPOT #2722	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		97.82
09-14	AP	X0015354	CITIBANK -OFFICE DEPOT #5101	07/06/22	07/06/22	FOOD & BEVERAGE		33.00
09-14	AP	X0015354	CITIBANK -OFFICE DEPOT #5101	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		146.65
09-19	AP	01598709	CITIBANK	12/04/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L		472.00
09-26	GL	FRM0118620		09/19/22	09/21/22	FRAMING (TRANSFER)		118.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		175.63
09-30	AP	X0019366	CITIBANK -IN REAL PURIFIED WATER L	07/01/22	07/31/22	WATER		5.34
09-30	AP	X0019530	CITIBANK -AMZN Mktp US UR5SP8543	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		114.00
09-30	AP	X0019530	CITIBANK -IN REAL PURIFIED WATER L	08/01/22	08/31/22	WATER		5.00
09-30	AP	X0019530	CITIBANK -OFFICE DEPOT #5101	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		148.55
							SUPPLIES AND MATERIALS TOTALS:	3,498.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,576.72
							OFFICE TOTALS:	409,576.72
2021 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
09-20	AP	X0020771	45PRESS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	150.00

SUPPLIES AND MATERIALS

09-19	AP	01598709	CITIBANK	12/04/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L		-472.00
						SUPPLIES AND MATERIALS TOTALS:		-472.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-322.00
						OFFICE TOTALS:		-322.00

INTERN ALLOWANCES
2022 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,212.50	18,669.17
						INTERN ALLOWANCES TOTALS:	23,212.50	18,669.17
						OFFICE TOTALS:	23,212.50	18,669.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALVAREZ, JUDITH A.	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,390.00
			BLACKSTONE, RAVEN	08/17/22	09/30/22	DISTRICT OFFICE PAID INTERN -		2,050.00
			GRIJALVA, ADRIANA M.	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,390.00
			JARAMILLO, MARIAJOSE	06/18/22	08/16/22	DISTRICT OFFICE PAID INTERN -		5,598.61
			LLANES BORQUEZ, VIVIAN L.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,183.33
			MENA, DAVINA	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,758.62
			MONTES, YESENIA	06/18/22	08/07/22	PAID INTERN - HOUSE PROGRAM		5,298.61
						PERSONNEL COMPENSATION TOTALS:		18,669.17
						INTERN ALLOWANCES TOTALS:		18,669.17
						OFFICE TOTALS:		18,669.17

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	51,616.15	32,723.91
						PERSONNEL COMPENSATION	750,150.60	282,163.17
						TRAVEL	50,327.46	25,961.08
						RENT, COMMUNICATION, UTILITIES	19,478.83	4,087.29
						PRINTING AND REPRODUCTION	85,774.26	19,571.57
						OTHER SERVICES	13,186.87	9,091.79
						SUPPLIES AND MATERIALS	14,206.93	9,592.28
						EQUIPMENT	7,961.56	3,674.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,702.66	386,865.23
						OFFICE TOTALS:	992,702.66	386,865.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		32,504.39
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		238.53
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-120.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-27.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		164.59
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-35.30
						FRANKED MAIL TOTALS:		32,723.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GLENN GROTHMAN—Con.							
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	07/01/22	09/30/22	CASEWORKER		13,800.00
		AMATO, KYLE R.	07/01/22	09/30/22	PRESS SECRETARY		13,512.51
		ANTONI, EVA-MARIA L.	07/06/22	08/31/22	PART-TIME EMPLOYEE		2,291.67
		BRESCIA, DANIEL T.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,800.00
		COLE, SALLY A.	07/01/22	09/30/22	DISTRICT MANAGER		22,425.00
		FRICKS, LAUREN E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		10,916.67
		GRAWIEN,CHRISTOPHER R	07/01/22	09/30/22	WI POLICY DIR & SR FIELD REP		22,137.51
		GUSE, PATRICIA M.	07/01/22	09/30/22	SHARED EMPLOYEE		5,893.74
		HERBERT, CHAD	07/01/22	09/30/22	CASEWORK MANAGER		20,124.99
		JAHNS, KAYLA N.	07/01/22	09/30/22	SCHEDULER & OFFICE SUPPLY MANA		16,674.99
		KLISARSKA, SAMANTHA A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,437.49
		NALEPKA, CONSTANCE G.	07/01/22	09/30/22	STAFF ASSISTANT		10,458.34
		NEBL,TONIA J	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,462.49
		OTT,ALAN J	07/01/22	09/30/22	CHIEF OF STAFF		33,924.99
		SCHMITT, CAITLIN M.	07/01/22	08/14/22	STAFF ASSISTANT		4,277.78
		SCHMITT, CAITLIN M.	08/15/22	09/30/22	PART-TIME EMPLOYEE		1,150.00
		STEVENS,CHRISTOPHER D	07/01/22	07/31/22	SHARED EMPLOYEE		5,000.00
		SVOBODA,TIMOTHY M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,312.51
		TOROSSIAN,CONNOR A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,312.50
		TORRE, STEPHEN P.	07/01/22	09/30/22	OUTREACH REPRESENTATIVE		12,249.99
					PERSONNEL COMPENSATION TOTALS:		282,163.17
TRAVEL							
07-06 AP	01575911	OTT, ALAN J.	06/20/22	06/22/22	PRIVATE AUTO MILEAGE		95.94
07-07 AP	01575952	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		591.22
07-07 AP	01575952	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		369.20
07-07 AP	01575955	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		108.99
07-07 AP	01575955	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		183.98
07-08 AP	01575879	HON GLENN GROTHMAN	05/03/22	05/31/22	PRIVATE AUTO MILEAGE		213.00
07-08 AP	01575879	HON GLENN GROTHMAN	05/10/22	05/19/22	PARKING		112.00
07-08 AP	01575881	GRAWIEN, CHRISTOPHER R.	05/02/22	05/28/22	PRIVATE AUTO MILEAGE		312.00
07-08 AP	01575892	GRAWIEN, CHRISTOPHER R.	04/06/22	04/27/22	PRIVATE AUTO MILEAGE		268.00
07-08 AP	01575895	NEBL, TONIA J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		19.07
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		591.22
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		591.22
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		528.20
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	06/06/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		591.21
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING		889.71
07-08 AP	01575949	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING		598.14
07-12 AP	01576696	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		-750.20

07-12	AP	01576696	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		441.60
07-12	AP	01576696	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		441.60
07-12	AP	01576729	NEBL, TONIA J.	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		26.21
07-12	AP	01576729	NEBL, TONIA J.	06/12/22	06/14/22	MEALS		145.19
07-12	AP	01576729	NEBL, TONIA J.	06/12/22	06/14/22	PRIVATE AUTO MILEAGE		93.37
07-12	AP	01576729	NEBL, TONIA J.	06/12/22	06/14/22	TAXI/RIDE SHARE		141.35
07-12	AP	01576729	NEBL, TONIA J.	06/12/22	06/14/22	PARKING		42.00
07-12	AP	01576731	TORRE, STEPHEN P.	06/18/22	06/23/22	PRIVATE AUTO MILEAGE		203.58
07-12	AP	01576775	ACKER, JUANITA A.	05/26/22	05/27/22	PRIVATE AUTO MILEAGE		28.31
07-12	AP	01576777	ACKER, JUANITA A.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		25.79
07-12	AP	01576777	ACKER, JUANITA A.	06/12/22	06/14/22	MEALS		77.87
07-12	AP	01576793	CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	LODGING		288.00
07-13	AP	01575910	OTT, ALAN J.	06/06/22	06/09/22	MEALS		110.04
07-13	AP	01575910	OTT, ALAN J.	06/01/22	06/13/22	PRIVATE AUTO MILEAGE		118.17
07-13	AP	01575910	OTT, ALAN J.	06/06/22	06/10/22	TAXI/RIDE SHARE		137.45
07-13	AP	01575910	OTT, ALAN J.	06/06/22	06/10/22	PARKING		56.00
07-13	AP	01576752	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	LODGING		889.71
07-13	AP	01576752	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS		54.40
07-21	AP	01575898	HERBERT, CHAD	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		87.34
07-21	AP	01576790	NALEPKA, CONSTANCE G.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		80.38
07-21	AP	01580196	COLE, SALLY A.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE		279.63
08-04	AP	X0014072	TORRE, STEPHEN P.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		65.53
08-04	AP	X0014072	TORRE, STEPHEN P.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		62.60
08-04	AP	X0014072	TORRE, STEPHEN P.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		125.19
08-04	AP	X0014072	TORRE, STEPHEN P.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		187.79
08-04	AP	X0014072	TORRE, STEPHEN P.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		75.47
08-04	AP	X0014072	TORRE, STEPHEN P.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		40.95
08-04	AP	X0014072	TORRE, STEPHEN P.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		26.33
08-04	AP	X0014815	COLE, SALLY A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		12.51
08-04	AP	X0014815	COLE, SALLY A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		48.70
08-04	AP	X0014815	COLE, SALLY A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		51.19
08-04	AP	X0014815	COLE, SALLY A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		15.35
08-04	AP	X0014815	COLE, SALLY A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		20.30
08-04	AP	X0014815	COLE, SALLY A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		15.48
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		26.32
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		49.72
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		23.82
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		4.78
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		30.32
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		53.10
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		51.48
08-10	AP	X0016890	FRICKS, LAUREN E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		56.18
08-17	AP	X0013814	OTT, ALAN J.	07/18/22	07/18/22	MEALS		64.60
08-17	AP	X0013814	OTT, ALAN J.	07/19/22	07/19/22	MEALS		31.40
08-17	AP	X0013814	OTT, ALAN J.	07/20/22	07/20/22	MEALS		44.99
08-17	AP	X0013814	OTT, ALAN J.	07/21/22	07/21/22	MEALS		22.79
08-17	AP	X0013814	OTT, ALAN J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		56.76
08-17	AP	X0013814	OTT, ALAN J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		45.05
08-17	AP	X0013814	OTT, ALAN J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		49.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GLENN GROTHMAN—Con.							
08-17 AP	X0013814	OTT, ALAN J.	07/18/22	07/18/22	TAXI/RIDE SHARE		66.85
08-17 AP	X0013814	OTT, ALAN J.	07/19/22	07/19/22	TAXI/RIDE SHARE		36.08
08-17 AP	X0013814	OTT, ALAN J.	07/20/22	07/20/22	TAXI/RIDE SHARE		22.28
08-17 AP	X0013814	OTT, ALAN J.	07/21/22	07/21/22	TAXI/RIDE SHARE		31.63
08-17 AP	X0013814	OTT, ALAN J.	07/18/22	07/22/22	PARKING		56.00
08-25 AP	X0018369	JAHNS, KAYLA N.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		99.80
08-25 AP	X0018369	JAHNS, KAYLA N.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		85.06
08-26 AP	X0017816	JAHNS, KAYLA N.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		83.40
08-30 AP	X0016360	HERBERT, CHAD	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		2.75
08-30 AP	X0016360	HERBERT, CHAD	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		76.05
09-02 AP	X0018916	TOROSSIAN, CONNOR A.	08/17/22	08/17/22	MEALS		13.49
09-02 AP	X0018916	TOROSSIAN, CONNOR A.	08/19/22	08/19/22	MEALS		31.24
09-02 AP	X0018916	TOROSSIAN, CONNOR A.	08/17/22	08/17/22	TAXI/RIDE SHARE		17.97
09-02 AP	X0018916	TOROSSIAN, CONNOR A.	08/19/22	08/19/22	TAXI/RIDE SHARE		11.14
09-02 AP	X0018916	TOROSSIAN, CONNOR A.	08/17/22	08/19/22	PARKING		195.00
09-02 AP	X0019455	FRICKS, LAUREN E.	08/22/22	08/25/22	CAR RENTAL		371.15
09-02 AP	X0019455	FRICKS, LAUREN E.	08/25/22	08/25/22	GASOLINE		20.00
09-07 AP	X0020365	HON GLENN GROTHMAN	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		39.18
09-07 AP	X0020365	HON GLENN GROTHMAN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		46.26
09-07 AP	X0020365	HON GLENN GROTHMAN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		10.90
09-07 AP	X0020365	HON GLENN GROTHMAN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		15.06
09-07 AP	X0020365	HON GLENN GROTHMAN	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		10.90
09-07 AP	X0020365	HON GLENN GROTHMAN	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		10.90
09-07 AP	X0020365	HON GLENN GROTHMAN	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		31.83
09-07 AP	X0020365	HON GLENN GROTHMAN	05/31/22	06/02/22	PARKING		38.00
09-07 AP	X0020365	HON GLENN GROTHMAN	06/13/22	06/16/22	PARKING		56.00
09-07 AP	X0020365	HON GLENN GROTHMAN	06/20/22	06/24/22	PARKING		58.00
09-08 AP	X0016699	TORRE, STEPHEN P.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		21.06
09-08 AP	X0016699	TORRE, STEPHEN P.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		88.92
09-08 AP	X0016699	TORRE, STEPHEN P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		63.18
09-08 AP	X0016699	TORRE, STEPHEN P.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		42.12
09-08 AP	X0016699	TORRE, STEPHEN P.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		49.73
09-08 AP	X0016699	TORRE, STEPHEN P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		38.61
09-08 AP	X0016699	TORRE, STEPHEN P.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		40.37
09-08 AP	X0016699	TORRE, STEPHEN P.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		180.77
09-08 AP	X0016699	TORRE, STEPHEN P.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		4.10
09-08 AP	X0016699	TORRE, STEPHEN P.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		69.62
09-08 AP	X0016699	TORRE, STEPHEN P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		88.92
09-08 AP	X0016699	TORRE, STEPHEN P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		38.03
09-08 AP	X0016699	TORRE, STEPHEN P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		43.29
09-08 AP	X0016699	TORRE, STEPHEN P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		19.31
09-08 AP	X0016699	TORRE, STEPHEN P.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		52.07
09-08 AP	X0016699	TORRE, STEPHEN P.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		115.25

09-08	AP	X0016699	TORRE, STEPHEN P.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	25.74
09-08	AP	X0020077	COLE, SALLY A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	39.11
09-08	AP	X0020077	COLE, SALLY A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	98.78
09-08	AP	X0020077	COLE, SALLY A.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	60.20
09-08	AP	X0020077	COLE, SALLY A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	11.57
09-08	AP	X0020077	COLE, SALLY A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	25.01
09-08	AP	X0020077	COLE, SALLY A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	65.04
09-08	AP	X0020077	COLE, SALLY A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	95.91
09-08	AP	X0020077	COLE, SALLY A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	54.24
09-08	AP	X0020077	COLE, SALLY A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	19.53
09-08	AP	X0020731	JAHNS, KAYLA N.	08/04/22	08/05/22	LODGING	197.71
09-08	AP	X0020731	JAHNS, KAYLA N.	08/04/22	08/04/22	MEALS	35.00
09-08	AP	X0020731	JAHNS, KAYLA N.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	27.35
09-08	AP	X0020731	JAHNS, KAYLA N.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	27.34
09-08	AP	X0020731	JAHNS, KAYLA N.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	26.03
09-08	AP	X0020731	JAHNS, KAYLA N.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	91.63
09-08	AP	X0020731	JAHNS, KAYLA N.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	51.02
09-08	AP	X0020731	JAHNS, KAYLA N.	08/02/22	08/02/22	TAXI/RIDE SHARE	24.79
09-08	AP	X0020731	JAHNS, KAYLA N.	08/04/22	08/04/22	TAXI/RIDE SHARE	20.43
09-08	AP	X0020731	JAHNS, KAYLA N.	08/05/22	08/05/22	TAXI/RIDE SHARE	18.20
09-08	AP	X0020731	JAHNS, KAYLA N.	08/01/22	08/05/22	PARKING	64.00
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	72.98
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	51.48
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	135.12
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	53.18
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	19.48
09-09	AP	X0015922	GRAWIEN, CHRISTOPHER R.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	50.31
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	47.52
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	95.94
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	127.24
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	77.51
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	47.21
09-15	AP	X0020938	GRAWIEN, CHRISTOPHER R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	120.72
09-20	AP	X0022213	HON GLENN GROTHMAN	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	13.61
09-20	AP	X0022213	HON GLENN GROTHMAN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	10.90
09-20	AP	X0022213	HON GLENN GROTHMAN	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	10.90
09-20	AP	X0022213	HON GLENN GROTHMAN	07/12/22	07/15/22	PARKING	56.00
09-20	AP	X0022213	HON GLENN GROTHMAN	07/18/22	07/21/22	PARKING	56.00
09-20	AP	X0022213	HON GLENN GROTHMAN	07/26/22	07/29/22	PARKING	56.00
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	-295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	295.61
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	591.21
09-22	AP	01591643	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING	593.13
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	295.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		349.60
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		591.21
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		1,225.90
09-22	AP	01591647	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		1,186.28
09-27	AP	X0019730	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		-295.61
09-27	AP	X0019730	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		349.60
09-27	AP	X0019730	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		-295.60
09-27	AP	X0019730	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		678.60
09-27	AP	X0019730	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		349.60
09-27	AP	X0019730	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		304.61
09-27	AP	X0019730	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		200.60
09-27	AP	X0019730	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-27	AP	X0019730	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-27	AP	X0019730	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-27	AP	X0019730	CITIBANK	08/01/22	08/01/22	MEALS		17.86
09-27	AP	X0019730	CITIBANK	08/02/22	08/02/22	MEALS		14.80
09-27	AP	X0019730	CITIBANK	08/03/22	08/03/22	MEALS		14.80
09-27	AP	X0019730	CITIBANK	08/04/22	08/04/22	MEALS		18.20
09-27	AP	X0019730	CITIBANK	08/22/22	08/22/22	MEALS		39.07
09-27	AP	X0019730	CITIBANK	08/23/22	08/23/22	MEALS		25.60
09-27	AP	X0019730	CITIBANK	08/01/22	08/01/22	TAXI/RIDE SHARE		16.68
09-28	AP	X0017793	OTT, ALAN J.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		25.69
09-28	AP	X0017793	OTT, ALAN J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		80.20
09-28	AP	X0017793	OTT, ALAN J.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		25.69
09-28	AP	X0017793	OTT, ALAN J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		84.83
09-28	AP	X0017793	OTT, ALAN J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		19.53
09-28	AP	X0017793	OTT, ALAN J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		34.83
09-28	AP	X0017793	OTT, ALAN J.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		63.29
09-28	AP	X0017793	OTT, ALAN J.	08/11/22	08/11/22	PARKING		6.00
09-29	AP	X0021820	HERBERT, CHAD	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		18.37
09-29	AP	X0021820	HERBERT, CHAD	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		80.73
							TRAVEL TOTALS:	25,961.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		7.91
07-12	AP	01576763	CITI PCARD-PROCOMM VOICE & DATA SOLU	05/01/22	05/31/22	UTILITIES		360.00
07-12	AP	01576763	CITI PCARD-SPECTRUM	04/19/22	05/18/22	UTILITIES		160.05
07-12	AP	01576763	CITI PCARD-USPS CHANGE OF ADDRESS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		4.40
07-12	AP	01576763	CITI PCARD-VZWRLSS APOCC VISB	04/11/22	05/10/22	UTILITIES		998.65
07-12	AP	01576772	CITI PCARD-PROCOMM VOICE & DATA SOLU	06/01/22	06/30/22	UTILITIES		360.00
07-12	AP	01576772	CITI PCARD-SPECTRUM	05/19/22	06/18/22	UTILITIES		160.05

07-12	AP	01576772	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES		264.49
07-12	AP	01576772	CITI PCARD-VZWRLSS APOCC VISB	05/11/22	06/10/22	UTILITIES		998.69
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		6.87
07-12	AP	01577656	MAGNOLIA DISTRICT WI LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,880.00
07-21	AP	01575898	HERBERT, CHAD	06/01/22	06/01/22	TEMPORARY SPACE RENTAL		14.77
07-25	AP	X0013963	PROCOMM VOICE & DATA SOLUTIONS INC	06/02/22	06/02/22	UTILITIES		2,325.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2.36
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
08-22	AP	01587206	CITI PCARD-ALLIANT ENERGY - WPL	06/01/22	06/30/22	UTILITIES		199.29
08-22	AP	01587206	CITI PCARD-PROCOMM VOICE & DATA SOLU	07/01/22	07/31/22	UTILITIES		360.00
08-22	AP	01587206	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES		160.05
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		3.40
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		131.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2.35
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,087.29
		PRINTING AND REPRODUCTION						
07-07	AP	01575925	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO		152.00
07-07	AP	01575931	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		61.00
07-08	AP	01575932	THE FRANKING GROUP	04/22/22	05/10/22	ADVERTISEMENTS		2,000.00
07-12	AP	01576772	CITI PCARD-WALGREENS #15916	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO		16.87
07-12	AP	01576772	CITI PCARD-WALGREENS #15916	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO		79.09
07-21	AP	01578376	MILLER CLOCK SERVICE & SALES INC	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO		28.60
07-21	AP	01578382	ACCURATE WORD	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO		2,757.00
08-22	AP	X0017671	THE FRANKING GROUP	08/23/22	08/24/22	FRANKABLE PRINTING & REPROD		6,758.00
09-07	AP	X0020306	WHBY-AM	08/22/22	08/23/22	ADVERTISEMENTS		494.00
09-19	AP	X0022089	THE FRANKING GROUP	08/15/22	08/15/22	FRANKABLE PRINTING & REPROD		1,478.90
09-20	AP	X0022087	JOSHUA C KANAS	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		842.36
09-23	AP	X0017760	MILLER CLOCK SERVICE & SALES INC	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		30.75
09-23	AP	X0023217	THE FRANKING GROUP	08/11/22	09/09/22	ADVERTISEMENTS		4,413.00
09-23	AP	X0023223	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		181.00
09-28	AP	X0024247	ACCURATE WORD	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO		279.00
							PRINTING AND REPRODUCTION TOTALS:	19,571.57
		OTHER SERVICES						
07-11	AP	01575913	TEAM CLEAN INC	06/01/22	06/01/22	JANITORIAL AND MAINT SERV		565.00
07-12	AP	01576763	CITI PCARD-MARIAN UNIVERSITY	05/26/22	05/26/22	TRAINING		320.00
07-12	AP	01576772	CITI PCARD-PROSHRED SECURITY - WISCO	06/02/22	06/02/22	JANITORIAL AND MAINT SERV		90.00
07-14	AP	01576734	JSM SECURE INC	06/01/22	06/01/22	SECURITY SERVICE		6,551.97
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	X0016830	RENTOKIL NORTH AMERICA INC	06/20/22	06/20/22	JANITORIAL AND MAINT SERV		314.82
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	X0024249	RENTOKIL NORTH AMERICA INC	09/13/22	09/13/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	9,091.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
SUPPLIES AND MATERIALS								
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		86.80
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		286.86
07-08	AP	01575879	HON GLENN GROTHMAN	05/03/22	05/09/22	FOOD & BEVERAGE		52.00
07-08	AP	01575881	GRAWIEN, CHRISTOPHER R.	05/06/22	05/06/22	FOOD & BEVERAGE		20.00
07-08	AP	01575892	GRAWIEN, CHRISTOPHER R.	04/06/22	04/27/22	FOOD & BEVERAGE		48.00
07-12	AP	01576729	NEBL, TONIA J.	06/12/22	06/12/22	WATER		3.00
07-12	AP	01576763	CITI PCARD-4TE CULLIGAN WATER CONDIT	04/11/22	04/11/22	WATER		30.75
07-12	AP	01576763	CITI PCARD-Amazon.com 1Q8IW6U00	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		8.66
07-12	AP	01576763	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-12	AP	01576763	CITI PCARD-HABITAT/HUMANITY WES	05/23/22	05/23/22	HABITATION EXPENSE		89.89
07-12	AP	01576763	CITI PCARD-PICK N SAVE #472	05/03/22	05/03/22	FOOD & BEVERAGE		123.05
07-12	AP	01576772	CITI PCARD-4TE CULLIGAN WATER CONDIT	05/09/22	05/09/22	WATER		26.50
07-12	AP	01576772	CITI PCARD-AMAZON.COM GI1VC6VV3 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		88.19
07-12	AP	01576772	CITI PCARD-AMZN MKTP US 8E4XF90Q3 AM	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		79.62
07-12	AP	01576772	CITI PCARD-AMZN Mktp US 4H5J65AP3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		42.18
07-12	AP	01576772	CITI PCARD-AMZN Mktp US G26RD3Q03	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		105.45
07-12	AP	01576772	CITI PCARD-AMZN Mktp US KP57H8JF3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		99.95
07-12	AP	01576772	CITI PCARD-AMZN Mktp US LF63L4R83	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		21.09
07-12	AP	01576772	CITI PCARD-AMZN Mktp US QM0DN4TE3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		43.00
07-12	AP	01576772	CITI PCARD-AMZN Mktp US UE2UL1SO3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		19.99
07-12	AP	01576772	CITI PCARD-AMZN Mktp US VG9EN1ET3	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		45.26
07-12	AP	01576772	CITI PCARD-Amazon.com C13DL07N3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		284.84
07-12	AP	01576772	CITI PCARD-Amazon.com FS4UF1N93	06/08/22	06/08/22	HABITATION EXPENSE		171.42
07-12	AP	01576772	CITI PCARD-Amazon.com ME6115TE3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		80.17
07-12	AP	01576772	CITI PCARD-Amazon.com Y49F96YI3	06/15/22	06/15/22	HABITATION EXPENSE		570.55
07-12	AP	01576772	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-12	AP	01576772	CITI PCARD-JOANN STORES #2187	06/15/22	06/15/22	HABITATION EXPENSE		23.14
07-12	AP	01576772	CITI PCARD-TARGET 00008086	06/13/22	06/13/22	HABITATION EXPENSE		31.65
07-12	AP	01576772	CITI PCARD-TARGET 00008086	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		150.54
07-12	AP	01576772	CITI PCARD-WM SUPERCENTER #1643	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		5.09
07-12	AP	01576772	CITI PCARD-WM SUPERCENTER #1643	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		7.35
07-14	AP	01578207	CAPITOL MARKING PRODUCTS INC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
07-20	GL	FRM0116877		06/09/22	06/28/22	FRAMING (TRANSFER)		34.00
07-21	AP	01575898	HERBERT, CHAD	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		81.12
07-25	AP	01578359	KEHRMEYER CONSTRUCTION LLC	06/22/22	06/22/22	HABITATION EXPENSE		996.52
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		22.85
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-423.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		499.52
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-04	AP	X0014815	COLE, SALLY A.	07/19/22	07/19/22	FOOD & BEVERAGE		19.00
08-04	AP	X0014815	COLE, SALLY A.	07/27/22	07/27/22	FOOD & BEVERAGE		20.00
08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	04/26/22	04/26/22	FOOD & BEVERAGE		40.00

08-04	AP	X0015905	GRAWIEN, CHRISTOPHER R.	06/03/22	06/03/22	FOOD & BEVERAGE	20.00
08-19	AP	X0017759	JSM SECURE INC	07/13/22	07/13/22	HABITATION EXPENSE	221.24
08-22	AP	01587206	CITI PCARD-4TE CULLIGAN WATER CONDIT	06/09/22	06/09/22	WATER	20.00
08-22	AP	01587206	CITI PCARD-AMZN MKTP US 5S5OF6SG3 AM	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	18.28
08-22	AP	01587206	CITI PCARD-AMZN MKTP US EC1S99D03 AM	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	21.09
08-22	AP	01587206	CITI PCARD-AMZN Mktp US 4295X4L83	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	48.99
08-22	AP	01587206	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99
08-22	AP	01587206	CITI PCARD-PRECISION LOCKSMITHING	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	55.39
08-22	AP	01587206	CITI PCARD-VERIZON WRLS M9211-01	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	94.93
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	9.12
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	29.99
08-31	AP	01593254	J L BUSINESS INTERIORS INC	06/16/22	06/16/22	HABITATION EXPENSE	4,725.16
08-31	AP	01593260	KEHRMEYER CONSTRUCTION LLC	06/22/22	06/22/22	HABITATION EXPENSE	-996.52
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	453.98
09-08	AP	X0016699	TORRE, STEPHEN P.	08/04/22	08/04/22	FOOD & BEVERAGE	25.00
09-08	AP	X0020077	COLE, SALLY A.	08/05/22	08/05/22	FOOD & BEVERAGE	35.00
09-08	AP	X0020077	COLE, SALLY A.	08/24/22	08/24/22	FOOD & BEVERAGE	35.00
09-08	AP	X0020077	COLE, SALLY A.	08/25/22	08/25/22	FOOD & BEVERAGE	15.44
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	254.97
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	571.27
						SUPPLIES AND MATERIALS TOTALS:	9,592.28
		EQUIPMENT					
07-14	AP	01576531	J L BUSINESS INTERIORS INC	06/16/22	06/16/22	FURNITURE AND FIXTURE LESS THAN $25,000	4,725.16
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	363.00
08-31	AP	01593254	J L BUSINESS INTERIORS INC	06/16/22	06/16/22	FURNITURE AND FIXTURE LESS THAN $25,000	-4,725.16
08-31	AP	01593260	KEHRMEYER CONSTRUCTION LLC	06/22/22	06/22/22	MAINTENANCE / REPAIRS	996.52
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	363.00
09-20	AP	X0022092	J F AHERN COMPANY	08/09/22	08/10/22	MAINTENANCE / REPAIRS	1,588.62
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	3,674.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,865.23
						OFFICE TOTALS:	386,865.23

2021 HON. GLENN GROTHMAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-12	AP	01577656	MAGNOLIA DISTRICT WI LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
07-16	AP	01579506	MAGNOLIA DISTRICT WI LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01590193	MAGNOLIA DISTRICT WI LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01599967	MAGNOLIA DISTRICT WI LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,980.00
		SUPPLIES AND MATERIALS					
08-23	AP	01587184	FIRESIDE 21 LLC	01/03/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
						SUPPLIES AND MATERIALS TOTALS:	5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GLENN GROTHMAN—Con.							
					OFFICE TOTALS:		16,480.00
INTERN ALLOWANCES							
2022 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,576.67	3,961.67
					INTERN ALLOWANCES TOTALS:	12,576.67	3,961.67
					OFFICE TOTALS:	12,576.67	3,961.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANTONI, EVA-MARIA L.	07/01/22	07/05/22	DISTRICT OFFICE PAID INTERN -		208.33
		BIENZEN, MAYA A.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BLASZCYNSKI, JOSEPH D.	07/01/22	08/02/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		FEUCHT, HUNTER L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		966.67
		MOSIMAN, LUKE A.	07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		720.00
					PERSONNEL COMPENSATION TOTALS:		3,961.67
					INTERN ALLOWANCES TOTALS:		3,961.67
					OFFICE TOTALS:		3,961.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32.66	-18.55
					PERSONNEL COMPENSATION	902,568.37	316,619.46
					TRAVEL	25,261.18	9,946.94
					RENT, COMMUNICATION, UTILITIES	29,535.16	16,290.13
					PRINTING AND REPRODUCTION	62,109.45	48,368.54
					OTHER SERVICES	21,959.23	6,725.00
					SUPPLIES AND MATERIALS	24,790.85	17,883.62
					EQUIPMENT	345.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,601.90	415,815.14
					OFFICE TOTALS:	1,066,601.90	415,815.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		39.86
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-28.60
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-11.75
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		17.24
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-35.30
					FRANKED MAIL TOTALS:		-18.55
PERSONNEL COMPENSATION							
		AMASON,KIMBERLY G	07/01/22	09/30/22	DEPUTY DIR OF CONSTITUENT SERV		15,750.00

			BALLOU, CHARLES	07/01/22	09/30/22	PART-TIME EMPLOYEE	5,000.01
			BOUTWELL,DEBRA F	07/01/22	09/30/22	DIRECTOR OF SCHEDULING	18,750.00
			CROSS, HAROLD A.	07/01/22	09/30/22	PART-TIME EMPLOYEE	7,500.00
			DIXON,CHAD K	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,000.00
			DOMINY, JANET H.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS	18,750.00
			DOWNS,JOEL J	07/01/22	09/30/22	CHIEF OF STAFF	43,500.00
			JOHNSON, SHARON C.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	33,750.00
			JORDAN,KYLE	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	21,249.99
			JOSEPH, ELIZABETH J.	07/01/22	09/30/22	POLICY DIRECTOR	31,250.01
			LUNDY,LAURA E	07/01/22	08/07/22	LEGISLATIVE ASSISTANT	7,502.77
			MAY, ANNA B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
			MILLER, MURRAY C.	03/01/22	03/06/22	LEGISLATIVE ASSISTANT	-50.00
			NICHOLS JR,JIMMIE D	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,500.01
			PILLOW,ROBERT L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,250.00
			ROBINSON, MILTON B.	08/06/22	09/30/22	LEGISLATIVE CORRESPONDENT	9,166.67
			STEWART JR,BRADFORD M	07/01/22	09/30/22	DISTRICT DIRECTOR	25,500.00
			WERT, RALPH L.	07/01/22	09/30/22	PART-TIME EMPLOYEE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	316,619.46
		TRAVEL					
07-21	AP	01577835	CITIBANK GOV CARD SERVICE	05/26/22	05/27/22	LODGING	103.68
07-21	AP	01577835	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	CAR RENTAL	55.14
07-21	AP	01577835	CITIBANK GOV CARD SERVICE	06/07/22	06/13/22	CAR RENTAL	213.00
07-21	AP	01577835	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	CAR RENTAL	71.00
07-21	AP	01577835	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	CAR RENTAL	35.50
07-25	AP	X0013644	WERT, RALPH L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	199.18
08-08	AP	X0012900	JORDAN,KYLE	05/10/22	05/10/22	MEALS	14.14
08-08	AP	X0012900	JORDAN,KYLE	05/05/22	05/05/22	GASOLINE	47.31
08-08	AP	X0012900	JORDAN,KYLE	05/10/22	05/10/22	GASOLINE	41.15
08-08	AP	X0012900	JORDAN,KYLE	05/13/22	05/13/22	GASOLINE	33.31
08-09	AP	X0012887	JORDAN,KYLE	04/06/22	04/06/22	MEALS	15.35
08-09	AP	X0012887	JORDAN,KYLE	04/21/22	04/21/22	MEALS	3.00
08-09	AP	X0012887	JORDAN,KYLE	04/25/22	04/25/22	MEALS	11.00
08-09	AP	X0012887	JORDAN,KYLE	04/06/22	04/06/22	GASOLINE	56.97
08-09	AP	X0012887	JORDAN,KYLE	04/20/22	04/20/22	GASOLINE	32.55
08-09	AP	X0012887	JORDAN,KYLE	04/26/22	04/26/22	GASOLINE	23.31
08-09	AP	X0012902	JORDAN,KYLE	06/07/22	06/07/22	MEALS	22.51
08-09	AP	X0012902	JORDAN,KYLE	06/08/22	06/08/22	GASOLINE	41.74
08-09	AP	X0012902	JORDAN,KYLE	06/12/22	06/12/22	GASOLINE	47.47
08-09	AP	X0012902	JORDAN,KYLE	06/17/22	06/17/22	GASOLINE	105.67
08-09	AP	X0013918	STEWART JR, BRADFORD M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	12.29
08-09	AP	X0013918	STEWART JR, BRADFORD M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	5.44
08-09	AP	X0013918	STEWART JR, BRADFORD M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	2.34
08-09	AP	X0013918	STEWART JR, BRADFORD M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	58.50
08-09	AP	X0013918	STEWART JR, BRADFORD M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	58.50
08-09	AP	X0013918	STEWART JR, BRADFORD M.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	25.97
08-09	AP	X0013918	STEWART JR, BRADFORD M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	21.50
08-09	AP	X0013918	STEWART JR, BRADFORD M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	22.75
08-09	AP	X0013918	STEWART JR, BRADFORD M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	33.13
08-09	AP	X0014693	STEWART JR, BRADFORD M.	07/21/22	07/21/22	MEALS	21.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
08-09	AP	X0014693	STEWART JR, BRADFORD M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		62.50
08-09	AP	X0014817	NICHOLS JR, JIMMIE D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		123.13
08-09	AP	X0014821	NICHOLS JR, JIMMIE D.	07/21/22	07/21/22	GASOLINE		30.01
08-09	AP	X0014895	STEWART JR, BRADFORD M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		67.50
08-09	AP	X0015145	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
08-09	AP	X0015145	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-09	AP	X0015145	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-09	AP	X0015145	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-09	AP	X0015145	CITIBANK	07/25/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		369.20
08-09	AP	X0015145	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		193.60
08-09	AP	X0015145	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		430.60
08-09	AP	X0015145	CITIBANK	07/25/22	07/26/22	LODGING		261.17
08-09	AP	X0015145	CITIBANK	07/18/22	07/20/22	MEALS		9.71
08-09	AP	X0015145	CITIBANK	07/26/22	07/28/22	MEALS		15.17
08-09	AP	X0015145	CITIBANK	07/11/22	07/15/22	CAR RENTAL		153.71
08-09	AP	X0015145	CITIBANK	07/21/22	07/21/22	CAR RENTAL		35.50
08-09	AP	X0015145	CITIBANK	07/25/22	07/27/22	CAR RENTAL		71.00
08-09	AP	X0015145	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		19.17
08-09	AP	X0015145	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		19.53
08-12	AP	X0016693	DOWNS,JOEL J	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		5.35
08-12	AP	X0016693	DOWNS,JOEL J	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		5.34
08-12	AP	X0016693	DOWNS,JOEL J	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		5.35
08-12	AP	X0016693	DOWNS,JOEL J	07/13/22	07/13/22	TAXI/RIDE SHARE		21.83
08-12	AP	X0016693	DOWNS,JOEL J	07/29/22	07/29/22	TAXI/RIDE SHARE		21.17
08-15	AP	X0017182	STEWART JR, BRADFORD M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		17.50
08-25	AP	X0017299	STEWART JR, BRADFORD M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		8.44
08-26	AP	X0018610	PILLOW, ROBERT L.	08/08/22	08/08/22	MEALS		9.61
08-26	AP	X0018610	PILLOW, ROBERT L.	08/09/22	08/09/22	MEALS		14.27
08-26	AP	X0018610	PILLOW, ROBERT L.	08/16/22	08/16/22	MEALS		9.34
08-26	AP	X0018610	PILLOW, ROBERT L.	08/11/22	08/12/22	CAR RENTAL		188.66
08-26	AP	X0018610	PILLOW, ROBERT L.	08/11/22	08/11/22	GASOLINE		42.36
08-26	AP	X0018610	PILLOW, ROBERT L.	08/07/22	08/07/22	TAXI/RIDE SHARE		63.79
08-26	AP	X0018610	PILLOW, ROBERT L.	08/16/22	08/16/22	TAXI/RIDE SHARE		18.50
08-26	AP	X0018615	STEWART JR, BRADFORD M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		32.26
08-26	AP	X0018665	DOWNS,JOEL J	08/16/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		539.20
08-26	AP	X0018665	DOWNS,JOEL J	08/18/22	08/18/22	MEALS		16.85
08-26	AP	X0018665	DOWNS,JOEL J	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		44.77
08-26	AP	X0018665	DOWNS,JOEL J	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		20.15
08-26	AP	X0018665	DOWNS,JOEL J	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		20.16
08-26	AP	X0018888	STEWART JR, BRADFORD M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		30.00
09-14	AP	X0022349	DOWNS,JOEL J	09/07/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		462.20
09-14	AP	X0022349	DOWNS,JOEL J	09/07/22	09/09/22	CAR RENTAL		156.73
09-15	AP	X0020039	STEWART JR, BRADFORD M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		19.25

09-15	AP	X0020044	STEWART JR, BRADFORD M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		18.25
09-15	AP	X0021973	NICHOLS JR, JIMMIE D.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		55.63
09-15	AP	X0021973	NICHOLS JR, JIMMIE D.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		58.75
09-15	AP	X0022245	STEWART JR, BRADFORD M.	09/08/22	09/08/22	MEALS		14.78
09-15	AP	X0022245	STEWART JR, BRADFORD M.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		62.50
09-16	AP	X0019475	NICHOLS JR, JIMMIE D.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		103.13
09-16	AP	X0019476	NICHOLS JR, JIMMIE D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		42.50
09-16	AP	X0021454	STEWART JR, BRADFORD M.	08/30/22	08/30/22	MEALS		16.38
09-16	AP	X0021454	STEWART JR, BRADFORD M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		30.63
09-23	AP	X0022961	NICHOLS JR, JIMMIE D.	09/14/22	09/15/22	GASOLINE		96.75
09-27	AP	X0019556	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		430.60
09-27	AP	X0019556	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		810.19
09-27	AP	X0019556	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		184.60
09-27	AP	X0019556	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		230.10
09-27	AP	X0019556	CITIBANK	08/21/22	08/23/22	LODGING		219.52
09-27	AP	X0019556	CITIBANK	08/23/22	08/24/22	LODGING		176.30
09-27	AP	X0019556	CITIBANK	07/29/22	08/01/22	MEALS		21.04
09-27	AP	X0019556	CITIBANK	08/11/22	08/15/22	MEALS		20.09
09-27	AP	X0019556	CITIBANK	08/02/22	08/03/22	CAR RENTAL		39.40
09-27	AP	X0019556	CITIBANK	08/16/22	08/25/22	CAR RENTAL		395.16
09-27	AP	X0019556	CITIBANK	08/17/22	08/18/22	CAR RENTAL		35.50
09-27	AP	X0019556	CITIBANK	08/17/22	08/18/22	GASOLINE		103.00
09-27	AP	X0019556	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		19.36
09-27	AP	X0022573	NICHOLS JR, JIMMIE D.	09/12/22	09/12/22	GASOLINE		20.00
09-27	AP	X0023876	WERT, RALPH L.	09/12/22	09/14/22	CAR RENTAL		146.40
09-30	AP	X0024699	STEWART JR, BRADFORD M.	09/28/22	09/28/22	PRIVATE AUTO MILEAGE		33.75
09-30	AP	X0024708	STEWART JR, BRADFORD M.	09/21/22	09/21/22	MEALS		16.51
							TRAVEL TOTALS:	9,946.94
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		18.48
07-06	AP	01575712	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		10.94
07-12	AP	01577318	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		9.53
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		13.75
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		34.92
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		69.00
07-16	AP	01578481	MISSISSIPPI STATE UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		281.22
07-16	AP	01579161	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-22	AP	X0012991	AT&T CORP	06/08/22	07/07/22	UTILITIES		10.70
07-25	AP	01578144	CITI PCARD-C SPIRE RECURRING PAY	04/12/22	05/11/22	UTILITIES		1,508.96
07-25	AP	01578144	CITI PCARD-C SPIRE RECURRING PAY	05/08/22	06/07/22	UTILITIES		415.01
07-25	AP	01578144	CITI PCARD-GOOGLE YouTube TV	06/01/22	06/30/22	UTILITIES		69.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		584.86
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
07-27	GL	MED0117064		07/19/22	07/19/22	HIR GRAPHICS (TRANSFER)		29.00
08-09	AP	X0016255	AMPLIFY INC	06/27/22	06/27/22	UTILITIES		1,256.76
08-10	AP	X0016915	AT&T CORP	07/08/22	08/07/22	UTILITIES		10.70
08-12	AP	X0015100	CITIBANK -C SPIRE RECURRING PAY	05/12/22	06/11/22	UTILITIES		872.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
08-12	AP	X0015100	CITIBANK -C SPIRE RECURRING PAY	07/08/22	08/07/22	UTILITIES		415.01
08-12	AP	X0015100	CITIBANK -GOOGLE YouTube TV	07/01/22	07/31/22	UTILITIES		69.54
08-16	AP	01589180	MISSISSIPPI STATE UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		281.22
08-16	AP	01589851	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		14.14
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		11.85
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		485.72
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
08-25	GL	MED0117762		08/23/22	08/23/22	HIR GRAPHICS (TRANSFER)		72.00
09-13	AP	01595668	UPS	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		19.70
09-13	AP	01595671	UPS	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		15.14
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		7.39
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		7.54
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		14.26
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		16.01
09-15	AP	01596088	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		19.63
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		16.68
09-16	AP	01598959	MISSISSIPPI STATE UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		281.22
09-16	AP	01599624	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	X0020539	AMPLIFY INC	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL		5,004.40
09-16	AP	X0021337	AT&T CORP	08/08/22	09/07/22	UTILITIES		10.70
09-21	AP	X0019758	CITIBANK -C SPIRE RECURRING PAY	07/08/22	08/07/22	UTILITIES		415.01
09-21	AP	X0019758	CITIBANK -C SPIRE RECURRING PAY	07/12/22	09/11/22	UTILITIES		656.88
09-21	AP	X0019758	CITIBANK -GOOGLE YouTube TV	08/01/22	08/31/22	UTILITIES		69.54
09-27	GL	MED0118656		08/31/22	09/15/22	HIR GRAPHICS (TRANSFER)		10.00
09-28	AP	01601410	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL		7.01
09-28	AP	01601410	UPS	09/16/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		12.43
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		681.61
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		535.34
09-29	AP	X0024621	AT&T CORP	09/08/22	10/07/22	UTILITIES		10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,290.13
		PRINTING AND REPRODUCTION						
07-25	AP	01578144	CITI PCARD-ACCURATE WORD LLC	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		295.00
07-25	AP	01578144	CITI PCARD-ACCURATE WORD LLC	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO		161.00
07-25	AP	X0013688	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/06/22	ADVERTISEMENTS		721.54
09-16	AP	X0019263	AMPLIFY INC	08/22/22	08/22/22	ADVERTISEMENTS		3,733.76
09-19	AP	X0020526	LEIDOS DIGITAL SOLUTIONS INC	08/16/22	08/16/22	ADVERTISEMENTS		2,600.00
09-21	AP	X0019758	CITIBANK -ACCURATE WORD LLC	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		161.00

09-21	AP	X0019758	CITIBANK -ACCURATE WORD LLC	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	104.00
09-21	AP	X0019758	CITIBANK -Daily News	08/08/22	08/31/22	ADVERTISEMENTS	1,760.00
09-21	AP	X0019758	CITIBANK -FACEBK CA2XGGT9L2	08/06/22	08/19/22	ADVERTISEMENTS	900.00
09-21	AP	X0019758	CITIBANK -FACEBK QANJWGK9L2	07/27/22	07/31/22	ADVERTISEMENTS	100.00
09-21	AP	X0019758	CITIBANK -IN MAGEENEWSCOM	08/10/22	09/06/22	ADVERTISEMENTS	250.00
09-21	AP	X0019758	CITIBANK -MAGEE COURIER	08/11/22	09/01/22	ADVERTISEMENTS	1,296.00
09-21	AP	X0019758	CITIBANK -SCOTTIMES	08/10/22	08/31/22	ADVERTISEMENTS	1,065.00
09-21	AP	X0019758	CITIBANK -SQ MISSISSIPPI BUSINESS	08/08/22	09/07/22	ADVERTISEMENTS	550.00
09-26	AP	X0022960	LEIDOS DIGITAL SOLUTIONS INC	08/16/22	08/16/22	ADVERTISEMENTS	922.58
09-30	AP	X0022909	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	33,223.66
09-30	AP	X0025499	AMPLIFY INC	09/28/22	09/28/22	FRANKABLE PRINTING & REPROD	525.00
						PRINTING AND REPRODUCTION TOTALS:	48,368.54
		OTHER SERVICES					
07-16	AP	01578632	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-27	AP	X0013498	RWW PROPERTIES LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	300.00
08-09	AP	X0016248	AMPLIFY INC	07/26/22	07/26/22	TRAINING	350.00
08-16	AP	01589329	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599108	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-21	AP	X0022918	RWW PROPERTIES LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	6,725.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	150.15
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	95.86
07-25	AP	01578144	CITI PCARD-Amazon.com 1X0798P00	05/31/22	05/31/22	FOOD & BEVERAGE	111.06
07-25	AP	01578144	CITI PCARD-Jcksn Clarion-Ldgr	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	512.05
08-08	AP	X0012900	JORDAN,KYLE	05/05/22	05/05/22	FOOD & BEVERAGE	13.00
08-09	AP	X0015766	STEWART JR, BRADFORD M.	07/28/22	07/28/22	FOOD & BEVERAGE	56.09
08-12	AP	X0015100	CITIBANK -AMAZON.COM ET3DS24I3 AMZN	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	30.00
08-12	AP	X0015100	CITIBANK -AMAZON.COM HT6248G83 AMZN	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	29.97
08-12	AP	X0015100	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	185.75
08-12	AP	X0015100	CITIBANK -BENJAMIN OFFICE SUPPLY &	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	99.00
08-12	AP	X0015100	CITIBANK -Jcksn Clarion-Ldgr	06/29/22	06/28/23	PUBLICATIONS/REFERENCE MAT'L	73.14
08-12	AP	X0015100	CITIBANK -SQ DIXIE SPRING WA	06/01/22	06/30/22	WATER	31.97
08-12	AP	X0017300	STEWART JR, BRADFORD M.	08/10/22	08/10/22	FOOD & BEVERAGE	13.97
08-24	AP	X0017098	LEIDOS DIGITAL SOLUTIONS INC	07/29/22	07/29/24	PUBLICATIONS/REFERENCE MAT'L	12,982.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	73.29
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	2,386.86
09-15	AP	X0020039	STEWART JR, BRADFORD M.	08/23/22	08/23/22	FOOD & BEVERAGE	22.13
09-21	AP	X0019758	CITIBANK -AMAZON.COM JF46N8AM3 AMZN	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	24.00
09-21	AP	X0019758	CITIBANK -AMAZON.COM YF6VG99J3 AMZN	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	21.80
09-21	AP	X0019758	CITIBANK -AMZN Mktp US WC4LW1D03	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	47.98
09-21	AP	X0019758	CITIBANK -Amazon.com NI6LF8143	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	197.04
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)	309.59
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	660.33
						SUPPLIES AND MATERIALS TOTALS:	17,883.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL GUEST—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,815.14
					OFFICE TOTALS:		415,815.14
2021 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578482	COOLEY CENTER MASTER TENANT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
07-16	AP 01578483	TERRAPIN SKIN CREEK LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 01589181	COOLEY CENTER MASTER TENANT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
08-16	AP 01589182	TERRAPIN SKIN CREEK LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP 01598960	COOLEY CENTER MASTER TENANT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
09-16	AP 01598961	TERRAPIN SKIN CREEK LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,125.00
					OFFICE TOTALS:		13,125.00
INTERN ALLOWANCES							
2022 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,463.33	8,680.00
					INTERN ALLOWANCES TOTALS:	25,463.33	8,680.00
					OFFICE TOTALS:	25,463.33	8,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYS, JOHN H.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		LEE, LAURA	07/28/22	09/30/22	PAID INTERN - HOUSE PROGRAM		3,780.00
		VINSON, STELLA C.	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		WILLIAMS, MARY	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		8,680.00
					INTERN ALLOWANCES TOTALS:		8,680.00
					OFFICE TOTALS:		8,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,850.63	2,594.07
					PERSONNEL COMPENSATION	843,916.21	303,049.48
					TRAVEL	28,313.23	22,774.65
					RENT, COMMUNICATION, UTILITIES	14,978.71	6,122.66
					PRINTING AND REPRODUCTION	2,484.41	661.28
					OTHER SERVICES	91.28	91.28

						SUPPLIES AND MATERIALS	5,078.66	3,433.70
						EQUIPMENT	2,584.00	1,966.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,297.13	340,693.12
						OFFICE TOTALS:	910,297.13	340,693.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,562.23
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		72.47
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-81.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-32.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		115.97
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-42.60
						FRANKED MAIL TOTALS:		2,594.07
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		32,450.01
			BOWEN, SARA K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,333.34
			CLINE,KAREN P	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES RE		15,250.00
			FAHEY, BRIAN M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,000.00
			FOUSHEE, KYLIE M.	07/01/22	09/30/22	FIELD REPRESENTATIVE		16,083.33
			KHANAHMADI, SOPHIE T.	07/01/22	09/30/22	CHIEF OF STAFF		40,700.01
			LACEFIELD, BRAYDEN S.	07/01/22	08/31/22	STAFF ASSISTANT		5,416.66
			LACEFIELD, BRAYDEN S.	09/01/22	09/30/22	CONSTITUENT SERVICES ASSISTANT		3,750.00
			LORD,MARK	07/01/22	09/30/22	DISTRICT DIRECTOR		28,875.00
			MILES, SUZANNE	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,310.56
			MURPHY,ELAINA C	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,583.34
			MURRAY, JESSICA R.	07/01/22	08/31/22	CONSTITUENT SERVICES ASSISTANT		8,166.66
			MURRAY, JESSICA R.	09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		4,333.33
			PARKER, CARSEN R.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,125.00
			SMITH,BRIAN D	07/01/22	09/30/22	DIRECTOR OF ECONOMIC DEVELOPME		20,000.01
			VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,200.00
			WHITE, EMMA L.	07/01/22	09/30/22	LEGISLATIVE AIDE		14,833.34
			WILSON, IAN R.	07/01/22	09/22/22	STAFF ASSISTANT		10,350.00
			WILSON, IAN R.	09/23/22	09/30/22	LEGISLATIVE CORRESPONDENT		1,111.11
			WOOLDRIDGE, STEPHEN N.	07/01/22	09/23/22	LEGISLATIVE CORRESPONDENT		11,177.78
						PERSONNEL COMPENSATION TOTALS:		303,049.48
TRAVEL								
07-12	AP	01576905	FOUSHEE, KYLIE M.	04/01/22	04/21/22	PRIVATE AUTO MILEAGE		694.10
07-12	AP	01576905	FOUSHEE, KYLIE M.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE		811.80
07-12	AP	01576907	LORD,MARK	03/08/22	03/22/22	PRIVATE AUTO MILEAGE		546.70
07-12	AP	01576910	MILES, SUZANNE	04/19/22	04/30/22	PRIVATE AUTO MILEAGE		365.75
07-12	AP	01576910	MILES, SUZANNE	05/10/22	05/26/22	PRIVATE AUTO MILEAGE		490.05
07-12	AP	01576914	WHITE, EMMA L.	05/10/22	05/25/22	PRIVATE AUTO MILEAGE		12.38
07-12	AP	01576964	LORD,MARK	05/17/22	05/19/22	LODGING		593.14
07-12	AP	01576964	LORD,MARK	05/19/22	05/19/22	MEALS		30.38
07-12	AP	01576964	LORD,MARK	04/12/22	04/28/22	PRIVATE AUTO MILEAGE		336.05
07-12	AP	01576964	LORD,MARK	05/04/22	05/26/22	PRIVATE AUTO MILEAGE		556.60
07-12	AP	01576980	CLINE, KAREN P.	06/11/22	06/15/22	LODGING		821.89
07-12	AP	01576980	CLINE, KAREN P.	06/12/22	06/15/22	MEALS		59.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRETT GUTHRIE—Con.							
07-12 AP	01576980	CLINE, KAREN P.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		89.65
07-12 AP	01576980	CLINE, KAREN P.	06/11/22	06/15/22	TAXI/RIDE SHARE		85.43
07-14 AP	01576920	HON BRETT GUTHRIE	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		140.00
07-14 AP	01576920	HON BRETT GUTHRIE	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		245.00
07-14 AP	01576920	HON BRETT GUTHRIE	03/03/22	03/28/22	PRIVATE AUTO MILEAGE		210.00
07-14 AP	01576920	HON BRETT GUTHRIE	02/01/22	02/23/22	PARKING		338.00
07-14 AP	01576920	HON BRETT GUTHRIE	02/28/22	03/18/22	PARKING		272.00
07-14 AP	01576929	PARKER, CARSEN R.	04/14/22	04/25/22	PRIVATE AUTO MILEAGE		325.05
07-22 AP	01576972	MURRAY, JESSICA R.	06/12/22	06/15/22	LODGING		821.89
07-22 AP	01576972	MURRAY, JESSICA R.	06/12/22	06/15/22	MEALS		44.76
07-22 AP	01576972	MURRAY, JESSICA R.	06/11/22	06/15/22	PRIVATE AUTO MILEAGE		78.65
07-22 AP	01576972	MURRAY, JESSICA R.	06/12/22	06/14/22	TAXI/RIDE SHARE		73.75
07-22 AP	01576972	MURRAY, JESSICA R.	06/11/22	06/15/22	PARKING		130.00
07-25 AP	01576913	SMITH,BRIAN D	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		183.70
07-25 AP	01576984	SMITH,BRIAN D	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		57.00
07-25 AP	01576984	SMITH,BRIAN D	06/15/22	06/17/22	LODGING		593.14
07-25 AP	01576984	SMITH,BRIAN D	06/17/22	06/17/22	CAR RENTAL		127.99
07-25 AP	01576984	SMITH,BRIAN D	06/17/22	06/17/22	GASOLINE		26.91
07-25 AP	01576984	SMITH,BRIAN D	06/01/22	06/27/22	PRIVATE AUTO MILEAGE		191.40
07-25 AP	01576984	SMITH,BRIAN D	06/27/22	06/30/22	PRIVATE AUTO MILEAGE		92.95
07-25 AP	01576984	SMITH,BRIAN D	06/15/22	06/17/22	TAXI/RIDE SHARE		75.70
07-25 AP	01576984	SMITH,BRIAN D	06/15/22	06/17/22	PARKING		36.00
07-25 AP	01576985	FOUSHEE, KYLIE M.	06/15/22	06/17/22	LODGING		593.14
07-25 AP	01576985	FOUSHEE, KYLIE M.	06/15/22	06/15/22	MEALS		47.61
07-25 AP	01576985	FOUSHEE, KYLIE M.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		915.20
07-25 AP	01576985	FOUSHEE, KYLIE M.	06/15/22	06/17/22	TAXI/RIDE SHARE		116.80
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		392.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT		358.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		197.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		255.20
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25 AP	01591621	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		135.60

08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		510.40
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		191.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,084.80
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		398.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-25	AP	01591621	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
09-01	AP	01592636	LORD,MARK	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		207.90
09-01	AP	01592667	WHITE, EMMA L.	08/22/22	08/23/22	LODGING		108.88
09-01	AP	01592667	WHITE, EMMA L.	08/22/22	08/22/22	MEALS		24.13
09-01	AP	01592667	WHITE, EMMA L.	08/20/22	08/23/22	PRIVATE AUTO MILEAGE		499.40
09-02	AP	01592621	MURPHY, ELAINA C.	04/06/22	04/08/22	LODGING		211.66
09-02	AP	01592621	MURPHY, ELAINA C.	04/07/22	04/07/22	MEALS		20.19
09-02	AP	01592621	MURPHY, ELAINA C.	04/06/22	04/08/22	CAR RENTAL		299.23
09-02	AP	01592621	MURPHY, ELAINA C.	04/08/22	04/08/22	GASOLINE		30.72
09-02	AP	01592621	MURPHY, ELAINA C.	01/13/22	01/20/22	PRIVATE AUTO MILEAGE		6.75
09-02	AP	01592621	MURPHY, ELAINA C.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		2.25
09-02	AP	01592621	MURPHY, ELAINA C.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		4.95
09-02	AP	01592621	MURPHY, ELAINA C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		4.95
09-02	AP	01592621	MURPHY, ELAINA C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		4.95
09-02	AP	01592621	MURPHY, ELAINA C.	04/06/22	04/06/22	TAXI/RIDE SHARE		27.16
09-15	AP	01595444	FOUSHEE, KYLIE M.	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		1,082.95
09-20	AP	01596613	WOOLDRIDGE, STEPHEN N.	08/08/22	08/09/22	LODGING		108.88
09-20	AP	01596613	WOOLDRIDGE, STEPHEN N.	08/08/22	08/10/22	MEALS		75.83
09-20	AP	01596613	WOOLDRIDGE, STEPHEN N.	08/09/22	08/12/22	PRIVATE AUTO MILEAGE		280.50
09-20	AP	01596613	WOOLDRIDGE, STEPHEN N.	08/11/22	08/11/22	TAXI/RIDE SHARE		65.90
09-26	AP	01600719	FOUSHEE, KYLIE M.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		1,046.65
09-26	AP	01600719	FOUSHEE, KYLIE M.	08/25/22	08/25/22	TAXI/RIDE SHARE		30.00
							TRAVEL TOTALS:	22,774.65
			RENT, COMMUNICATION, UTILITIES					
07-12	AP	01576915	ATMOS ENERGY	01/12/22	02/10/22	UTILITIES		82.23
07-12	AP	01576927	ISTT INC	05/01/22	05/31/22	UTILITIES		340.00
07-12	AP	01576937	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		4.41
07-12	AP	01576939	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		7.43
07-12	AP	01576942	ISTT INC	04/01/22	04/30/22	UTILITIES		340.00
07-12	AP	01576961	BOWLING GREEN MUNICIPAL UTILITIES	06/01/22	06/30/22	UTILITIES		182.77
07-12	AP	01576967	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		8.59
07-12	AP	01576968	BOWLING GREEN MUNICIPAL UTILITIES	05/17/22	06/16/22	UTILITIES		266.06
07-12	AP	01576981	ATMOS ENERGY	05/12/22	06/10/22	UTILITIES		69.61
07-12	AP	01576982	ATMOS ENERGY	04/12/22	05/11/22	UTILITIES		62.02
07-13	AP	01576957	ISTT INC	06/01/22	06/30/22	UTILITIES		340.00
07-13	AP	01576983	BOWLING GREEN MUNICIPAL UTILITIES	04/19/22	05/17/22	UTILITIES		182.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRETT GUTHRIE—Con.								
07-25	AP	01576966	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		508.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		855.91
07-28	AP	01583436	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		584.05
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		831.42
09-27	GL	MED0118656		09/08/22	09/08/22	HIR GRAPHICS (TRANSFER)		225.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		818.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,122.66
		PRINTING AND REPRODUCTION						
07-11	AP	01576932	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO		99.00
07-12	AP	01576931	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-26	AP	01600924	PUBLIC PRINTER	06/22/22	06/22/22	FRANKABLE PRINTING & REPROD		241.28
09-26	AP	01600924	PUBLIC PRINTER	06/23/22	06/23/22	FRANKABLE PRINTING & REPROD		258.00
						PRINTING AND REPRODUCTION TOTALS:		661.28
		OTHER SERVICES						
07-12	AP	01576916	AAA SYSTEMS	03/29/22	03/29/22	SECURITY SERVICE		91.28
						OTHER SERVICES TOTALS:		91.28
		SUPPLIES AND MATERIALS						
07-12	AP	01576910	MILES, SUZANNE	04/19/22	05/17/22	FOOD & BEVERAGE		144.00
07-12	AP	01576960	THE PIONEER NEWS	05/30/22	05/29/23	PUBLICATIONS/REFERENCE MAT'L		81.99
07-13	AP	01576934	STAPLES INC & SUBSIDIARIES	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		22.68
07-13	AP	01576965	STAPLES CONTRACT AND COMMERCIAL INC	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		29.06
07-14	AP	01576929	PARKER, CARSEN R.	04/13/22	04/13/22	FOOD & BEVERAGE		20.60
07-22	AP	01576972	MURRAY, JESSICA R.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		16.95
07-25	AP	01576913	SMITH,BRIAN D	05/11/22	05/11/22	FOOD & BEVERAGE		16.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-397.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		419.60
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		92.82
08-09	AP	01586243	ANDERSON NEWS	01/18/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		60.41
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		110.86
08-29	AP	01592518	ANDERSON NEWS	01/18/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-60.41
08-29	AP	01592518	ANDERSON NEWS	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		60.41
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		92.82
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-88.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		359.28
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		94.17
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		25.54
09-16	AP	01596627	CDW GOVERNMENT LLC	09/08/22	09/08/22	SOFTWARE LESS THAN $500		864.00

09-16	AP	01596627	CDW GOVERNMENT LLC	09/08/22	09/08/22	SOFTWARE LESS THAN $500 QTY - 6			1,158.48
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER			125.27
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)			-111.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)			295.17
						SUPPLIES AND MATERIALS TOTALS:			3,433.70
		EQUIPMENT							
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS			103.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000			1,637.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS			103.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS			103.00
09-30	GL	MNT0118823		09/28/22	09/30/22	MAINTENANCE / REPAIRS			20.00
						EQUIPMENT TOTALS:			1,966.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			340,693.12
						OFFICE TOTALS:			340,693.12
2021 HON. BRETT GUTHRIE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-16	AP	01578736	THORNTON INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,950.00
07-16	AP	01578827	OWENSBORO-DAVIESS CO AIRPORT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)			103.33
07-16	AP	01579162	CITY OF RADCLIFF	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
08-16	AP	01589431	THORNTON INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,950.00
08-16	AP	01589522	OWENSBORO-DAVIESS CO AIRPORT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)			103.33
08-16	AP	01589852	CITY OF RADCLIFF	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
09-16	AP	01599210	THORNTON INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,950.00
09-16	AP	01599300	OWENSBORO-DAVIESS CO AIRPORT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)			103.33
09-16	AP	01599625	CITY OF RADCLIFF	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			6,162.99
		PRINTING AND REPRODUCTION							
08-01	AP	01584089	ACCURATE WORD	12/20/21	12/20/21	NON-FRANKABLE PRINTING & REPRO			33.00
08-01	AP	01584094	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO			33.00
						PRINTING AND REPRODUCTION TOTALS:			66.00
		SUPPLIES AND MATERIALS							
07-12	AP	01576919	WARREN COMMUNICATIONS NEWS INC	01/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L			2,846.88
07-25	AP	01576984	SMITH,BRIAN D	06/14/21	06/21/21	FOOD & BEVERAGE			46.00
						SUPPLIES AND MATERIALS TOTALS:			2,892.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,121.87
						OFFICE TOTALS:			9,121.87
INTERN ALLOWANCES									
2022 HON. BRETT GUTHRIE									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		20,205.54	8,983.32
						INTERN ALLOWANCES TOTALS:		20,205.54	8,983.32
						OFFICE TOTALS:		20,205.54	8,983.32
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
BELL, CAITLYN				08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM			2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRETT GUTHRIE—Con.							
		HOPKINS, WILLIAM T.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,516.66
		MOONEY, COLIN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,516.66
		O'BRIEN IV, JOSEPH D.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		466.67
		RUTTER, ETHAN M.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		875.00
		SHIPLEY, EDISON G.	07/07/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,508.33
					PERSONNEL COMPENSATION TOTALS:		8,983.32
					INTERN ALLOWANCES TOTALS:		8,983.32
					OFFICE TOTALS:		8,983.32
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	128.68	-33.28
					PERSONNEL COMPENSATION	515,357.27	98,681.93
					TRAVEL	8,104.75	406.25
					RENT, COMMUNICATION, UTILITIES	10,904.31	3,716.96
					PRINTING AND REPRODUCTION	8,091.04	0.00
					OTHER SERVICES	592.33	135.62
					SUPPLIES AND MATERIALS	3,900.95	390.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,079.33	103,298.38
					OFFICE TOTALS:	547,079.33	103,298.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		83.23
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-170.50
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		53.99
					FRANKED MAIL TOTALS:		-33.28
PERSONNEL COMPENSATION							
		CARR,MELISSA A	07/01/22	08/09/22	SHARED EMPLOYEE		2,383.33
		CONVERTINI, JULIA S.	07/01/22	07/05/22	LEGISLATIVE ASSISTANT		659.72
		LUEPKE, JENNIFER M.	07/01/22	08/09/22	DEPUTY COMMUNICATIONS DIRECTOR		5,958.33
		LUEPKE, JENNIFER M.	08/01/22	08/09/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		458.33
		MANTOR, KARIN M.	07/01/22	08/09/22	SCHEDULER		5,958.33
		MANTOR, KARIN M.	08/01/22	08/09/22	SCHEDULER (OTHER COMPENSATION)		305.56
		SAMPLE, JOHN	07/01/22	08/09/22	PART-TIME EMPLOYEE		5,145.83
		SAMPLE, JOHN	08/01/22	08/09/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,770.83
		SKRZYCKI, KRISTIN S.	07/01/22	08/09/22	CHIEF OF STAFF		21,125.00
		SKRZYCKI, KRISTIN S.	08/01/22	08/09/22	CHIEF OF STAFF (OTHER COMPENSATION)		11,375.00
		STECK JR,ARMIN J	07/01/22	08/09/22	VETERANS AFFAIRS OUTREACH		5,416.67
		STECK JR,ARMIN J	08/01/22	08/09/22	VETERANS AFFAIRS OUTREACH (OTHER COMPENSATION)		277.78
		STEVENSON,CAROL E	07/01/22	08/09/22	DEPUTY CHIEF OF STAFF		10,400.00
		STEVENSON,CAROL E	08/01/22	08/09/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,933.33

			VANZANDT,JULIE M	07/01/22	08/09/22	CASEWORK COORDINATOR		5,958.33
			VANZANDT,JULIE M	08/01/22	08/09/22	CASEWORK COORDINATOR (OTHER COMPENSATION)		305.56
			YANTIS, NOAH M.	07/01/22	08/01/22	LEGISLATIVE DIRECTOR		7,750.00
			YANTIS, NOAH M.	08/01/22	08/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
							PERSONNEL COMPENSATION TOTALS:	98,681.93
		TRAVEL						
07-07	AP	01576004	VANZANDT, JULIE M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		85.00
07-13	AP	01577250	STEVENSON, CAROL E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		105.00
07-25	AP	01582541	STEVENSON, CAROL E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		105.00
08-16	AP	01584118	STEVENSON, CAROL E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		111.25
							TRAVEL TOTALS:	406.25
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01576209	CITI PCARD-FAXBURNER 8882760932	06/26/22	07/25/22	UTILITIES		9.97
07-13	AP	01576209	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES		147.97
07-13	AP	01576540	VERIZON	05/24/22	06/23/22	UTILITIES		851.65
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		180.94
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.22
08-15	AP	01584816	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES		147.97
08-17	AP	01584391	VERIZON	06/24/22	07/23/22	UTILITIES		854.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		93.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		181.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.22
09-12	AP	01593915	VERIZON	07/24/22	08/09/22	UTILITIES		475.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,716.96
		OTHER SERVICES						
07-13	AP	01576209	CITI PCARD-APPLE.COM/BILL	05/28/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS		12.93
08-15	AP	01584816	CITI PCARD-APPLE.COM/BILL	06/28/22	07/27/22	TECHNOLOGY SERVICE CONTRACTS		12.93
08-15	AP	01584816	CITI PCARD-APPLE.COM/BILL	07/23/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS		12.93
08-15	AP	01584816	CITI PCARD-ROHN INDUSTRIES, INC	07/18/22	07/18/22	JANITORIAL AND MAINT SERV		53.19
08-15	AP	01584816	CITI PCARD-ROHN INDUSTRIES, INC	07/19/22	07/19/22	JANITORIAL AND MAINT SERV		43.64
							OTHER SERVICES TOTALS:	135.62
		SUPPLIES AND MATERIALS						
07-07	AP	01575098	CITI PCARD-D J WALL-ST-JOURNAL	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-07	AP	01575098	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-07	AP	01575098	CITI PCARD-MAPLE RIVER MESSENGER	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
07-07	AP	01575098	CITI PCARD-READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		34.95
07-07	AP	01575098	CITI PCARD-READYREFRESH BY NESTLE	05/15/22	06/14/22	WATER		105.90
07-13	AP	01576209	CITI PCARD-APPLE.COM/BILL	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		12.93
07-13	AP	01576209	CITI PCARD-THE FREE PRESS	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		20.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-938.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		902.00
08-15	AP	01584816	CITI PCARD-POST BULLETIN	07/18/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L		100.00
08-15	AP	01584816	CITI PCARD-THE FREE PRESS	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		20.99
08-15	AP	01584816	CITI PCARD-THE FREE PRESS	07/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		-16.25
08-17	AP	01584546	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	01584546	CITI PCARD-MAPLE RIVER MESSENGER	07/23/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM HAGEDORN—Con.								
08-17	AP	01584546	CITI PCARD-READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		47.66
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		21.00
09-09	AP	01593315	CITI PCARD-READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		7.42
						SUPPLIES AND MATERIALS TOTALS:		390.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,298.38
						OFFICE TOTALS:		103,298.38
2021 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578877	MANKATO PLACE 1 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP	01578878	DAN-TER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
08-16	AP	01589571	MANKATO PLACE 1 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-16	AP	01589572	DAN-TER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
09-16	AP	01599348	MANKATO PLACE 1 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		513.33
09-16	AP	01599349	DAN-TER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		256.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,365.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,365.53
						OFFICE TOTALS:		7,365.53
INTERN ALLOWANCES								
2022 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,533.33	0.00
						INTERN ALLOWANCES TOTALS:	1,533.33	0.00
						OFFICE TOTALS:	1,533.33	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,487.22	194.00
						PERSONNEL COMPENSATION	969,130.61	315,858.34
						TRAVEL	43,212.64	17,527.60
						RENT, COMMUNICATION, UTILITIES	28,485.59	18,741.13
						PRINTING AND REPRODUCTION	36,498.30	6,559.14
						OTHER SERVICES	2,979.08	2,445.79
						SUPPLIES AND MATERIALS	11,196.02	886.34
						EQUIPMENT	2,880.00	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,869.46	363,172.34
						OFFICE TOTALS:	1,095,869.46	363,172.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		50.92

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-53.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-42.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	254.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	194.00
		PERSONNEL COMPENSATION					
			AMADOR,ADELA	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	33,750.00
			CHANDLER,DANNY	07/01/22	09/30/22	SHARED EMPLOYEE	4,500.00
			CONDIT, HELEN F.	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE	16,250.01
			CORTEZ, ADRIAN E.	07/18/22	09/30/22	STAFF ASSISTANT	10,138.90
			FELDMAN, RYAN B.	07/01/22	08/31/22	DIRECTOR OF OPERATIONS	6,750.00
			FELDMAN, RYAN B.	09/01/22	09/30/22	PART-TIME EMPLOYEE	3,375.00
			FRASER, ARCHIBALD M.	07/01/22	07/29/22	STAFF ASSISTANT/LEGISLATIVE CO	4,350.00
			GOLDENBERG, RACHAEL L.	07/01/22	09/30/22	CHIEF OF STAFF	41,250.01
			GONZALEZ,BRIANA M	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,249.99
			GRECO,JACQUELINE M	07/01/22	07/31/22	SHARED EMPLOYEE	833.33
			GUTIERREZ, JAZMIN E.	07/01/22	09/30/22	CASEWORK ASSOCIATE	12,500.01
			ILARIA,JESSICA A	07/01/22	09/30/22	SENIOR POLICY ADVISOR	17,499.99
			JAYCOX,KATIE L	07/01/22	09/30/22	CONSTITUENT SERVICES MANAGER	17,000.01
			JONES, ERIC V.	07/01/22	09/30/22	DIGITAL DIRECTOR	17,000.00
			JUAREZ, NANCY M.	07/01/22	07/31/22	SHARED EMPLOYEE	3,575.00
			MAMO, ANTHONY A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	24,500.00
			RANSOM, RHODESIA R.	07/01/22	09/30/22	DISTRICT DIRECTOR	29,916.67
			REED, TAYLOR A.	07/01/22	07/24/22	FELLOW	2,799.99
			REED, TAYLOR A.	07/25/22	09/30/22	DEPUTY SCHEDULER/LEGISLATIVE C	9,166.67
			ROCKWOOD JR,WILLIAM F	08/01/22	08/31/22	SHARED EMPLOYEE	750.00
			SANTOS,MELISSA	07/01/22	09/01/22	FIELD REPRESENTATIVE	10,336.10
			SANTOS,MELISSA	09/02/22	09/30/22	PART-TIME EMPLOYEE	1,450.00
			URENO,FATIMA U	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,749.99
			VERMA, KARA	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
			WASHINGTON,JASON C	07/01/22	09/30/22	SHARED EMPLOYEE	4,166.67
						PERSONNEL COMPENSATION TOTALS:	315,858.34
		TRAVEL					
07-05	AP	01574355	JONES, ERIC V.	05/28/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	60.00
07-05	AP	01574355	JONES, ERIC V.	05/28/22	06/02/22	MEALS	203.54
07-05	AP	01574355	JONES, ERIC V.	05/28/22	06/07/22	CAR RENTAL	1,617.21
07-05	AP	01574355	JONES, ERIC V.	05/29/22	05/29/22	GASOLINE	53.14
07-05	AP	01574355	JONES, ERIC V.	06/03/22	06/03/22	TAXI/RIDE SHARE	87.30
07-06	AP	01575137	VERMA, KARA	05/22/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	70.00
07-06	AP	01575137	VERMA, KARA	05/23/22	05/28/22	MEALS	199.03
07-06	AP	01575137	VERMA, KARA	05/23/22	05/28/22	CAR RENTAL	976.74
07-06	AP	01575137	VERMA, KARA	05/26/22	05/28/22	GASOLINE	107.36
07-06	AP	01575137	VERMA, KARA	05/23/22	05/28/22	TAXI/RIDE SHARE	50.72
07-06	AP	01575137	VERMA, KARA	05/23/22	05/28/22	TOLLS	12.95
07-13	AP	01576833	SANTOS, MELISSA	06/07/22	06/28/22	PRIVATE AUTO MILEAGE	167.31
07-18	AP	01577682	URENO, FATIMA U.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE	147.13
07-21	AP	01579653	CONDIT, HELEN F.	06/16/22	06/17/22	MEALS	80.00
07-21	AP	01579653	CONDIT, HELEN F.	05/06/22	06/04/22	PRIVATE AUTO MILEAGE	154.79
07-21	AP	01579653	CONDIT, HELEN F.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	11.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
07-21	AP	01579653	CONDIT, HELEN F.	06/09/22	07/07/22	PRIVATE AUTO MILEAGE		92.57
07-21	AP	01579653	CONDIT, HELEN F.	06/15/22	06/18/22	TAXI/RIDE SHARE		34.72
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	05/22/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT		509.21
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	05/28/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		902.20
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/01/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		979.20
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/08/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		770.20
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		476.60
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/13/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		2,312.40
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		679.60
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	LODGING		757.59
07-21	AP	01579891	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	LODGING		1,955.73
07-26	AP	01582984	JAYCOX, KATIE L.	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		160.00
07-26	AP	01582984	JAYCOX, KATIE L.	06/12/22	06/14/22	MEALS		84.28
07-26	AP	01582984	JAYCOX, KATIE L.	06/09/22	06/19/22	PRIVATE AUTO MILEAGE		176.79
07-26	AP	01582984	JAYCOX, KATIE L.	06/12/22	06/15/22	TAXI/RIDE SHARE		40.00
07-29	AP	01583539	GONZALEZ, BRIANA M.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		236.22
08-01	AP	01583733	GUTIERREZ, JAZMIN E.	07/10/22	07/13/22	MEALS		179.70
08-01	AP	01583733	GUTIERREZ, JAZMIN E.	07/08/22	07/13/22	PRIVATE AUTO MILEAGE		93.95
08-01	AP	01583733	GUTIERREZ, JAZMIN E.	07/08/22	07/13/22	TAXI/RIDE SHARE		78.89
08-01	AP	01583733	GUTIERREZ, JAZMIN E.	07/10/22	07/13/22	PARKING		72.00
08-10	AP	01586555	JAYCOX, KATIE L.	06/12/22	06/16/22	TAXI/RIDE SHARE		40.00
08-30	AP	01592694	SANTOS, MELISSA	07/13/22	07/17/22	MEALS		180.00
08-30	AP	01592694	SANTOS, MELISSA	07/06/22	07/30/22	PRIVATE AUTO MILEAGE		197.15
08-30	AP	01592694	SANTOS, MELISSA	07/13/22	07/17/22	TAXI/RIDE SHARE		85.45
08-30	AP	01592694	SANTOS, MELISSA	07/13/22	07/16/22	PARKING		72.00
08-30	AP	01592710	URENO, FATIMA U.	07/26/22	07/29/22	PRIVATE AUTO MILEAGE		117.47
08-30	AP	01592728	URENO, FATIMA U.	07/13/22	07/16/22	MEALS		179.35
08-30	AP	01592728	URENO, FATIMA U.	07/07/22	07/22/22	PRIVATE AUTO MILEAGE		178.25
08-30	AP	01592728	URENO, FATIMA U.	07/12/22	07/17/22	TAXI/RIDE SHARE		178.57
08-31	AP	01592802	GONZALEZ, BRIANA M.	07/13/22	07/16/22	MEALS		180.00
08-31	AP	01592802	GONZALEZ, BRIANA M.	07/13/22	07/13/22	TAXI/RIDE SHARE		5.00
08-31	AP	01592802	GONZALEZ, BRIANA M.	07/13/22	07/16/22	PARKING		72.00
09-01	AP	01592572	GONZALEZ, BRIANA M.	07/01/22	07/21/22	PRIVATE AUTO MILEAGE		85.89
09-01	AP	01592731	JAYCOX, KATIE L.	07/14/22	07/26/22	PRIVATE AUTO MILEAGE		45.28
09-28	AP	01600965	CONDIT, HELEN F.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		39.78
09-28	AP	01601173	SANTOS, MELISSA	08/10/22	08/29/22	PRIVATE AUTO MILEAGE		178.25
09-28	AP	01601178	CONDIT, HELEN F.	07/15/22	07/30/22	PRIVATE AUTO MILEAGE		18.72
09-28	AP	01601178	CONDIT, HELEN F.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		81.07
09-28	AP	01601178	CONDIT, HELEN F.	09/01/22	09/02/22	PRIVATE AUTO MILEAGE		33.00
09-28	AP	01601184	URENO, FATIMA U.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		270.51
09-28	AP	01601201	JAYCOX, KATIE L.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		108.63
09-28	AP	01601251	MAMO, ANTHONY A.	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		192.00
09-28	AP	01601251	MAMO, ANTHONY A.	08/29/22	09/06/22	MEALS		234.63

09-28	AP	01601251	MAMO, ANTHONY A.	09/03/22	09/03/22	GASOLINE	62.87
09-28	AP	01601251	MAMO, ANTHONY A.	08/29/22	09/06/22	TAXI/RIDE SHARE	101.54
						TRAVEL TOTALS:	17,527.60
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01577702	GONZALEZ, BRIANA M.	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	19.12
07-16	AP	01578579	CRANBROOK PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
07-21	AP	01579892	CITI PCARD-AT&T 8310009381935	05/03/22	06/23/22	UTILITIES	21.16
07-21	AP	01579892	CITI PCARD-UPS BILLING CENTER	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	45.72
07-21	AP	01579892	CITI PCARD-UPS BILLING CENTER	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	12.98
07-21	AP	01579892	CITI PCARD-UPS BILLING CENTER	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	52.96
07-21	AP	01579892	CITI PCARD-UPS BILLING CENTER	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	200.69
07-21	AP	01579892	CITI PCARD-UPS BILLING CENTER	05/16/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	44.04
07-21	AP	01580050	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	383.20
07-26	AP	01582984	JAYCOX, KATIE L.	06/12/22	06/16/22	DISTRICT OFFICE PARKING	40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	591.85
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
08-10	AP	01586555	JAYCOX, KATIE L.	06/12/22	06/16/22	DISTRICT OFFICE PARKING	-40.00
08-16	AP	01589276	CRANBROOK PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	617.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
09-16	AP	01599055	CRANBROOK PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	626.62
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	511.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,741.13
		PRINTING AND REPRODUCTION					
07-21	AP	01579889	CITI PCARD-FACEBK 2KDM5D76E2	03/29/22	03/30/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 3VKZBDK6E2	04/01/22	04/03/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 4NJKADK6E2	03/30/22	04/01/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 4RLWBDT6E2	04/03/22	04/03/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 64RQJDT6E2	04/03/22	04/04/22	ADVERTISEMENTS	25.15
07-21	AP	01579889	CITI PCARD-FACEBK 6ND3BDK6E2	03/31/22	04/01/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 9ACNADP6E2	03/29/22	03/31/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK 9M355D76E2	03/28/22	03/30/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK A2YLBDK6E2	03/31/22	04/02/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK DTT99EX5E2	04/03/22	04/04/22	ADVERTISEMENTS	499.00
07-21	AP	01579889	CITI PCARD-FACEBK GDD6HD36E2	03/27/22	03/28/22	ADVERTISEMENTS	1,102.99
07-21	AP	01579889	CITI PCARD-FACEBK NEEQ4D76E2	03/28/22	03/29/22	ADVERTISEMENTS	499.00
07-21	AP	01580050	CITI PCARD-ACCURATE WORD LLC	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	441.00
						PRINTING AND REPRODUCTION TOTALS:	6,559.14
		OTHER SERVICES					
07-21	AP	01579892	CITI PCARD-ADOBE 800-833-6687	06/02/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
08-08	AP	01585359	OLSON REMCHO LLP	07/06/22	07/19/22	NON-TECHNOLOGY SERVICE CONTR	427.50
08-29	AP	01591992	OLSON REMCHO LLP	06/21/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
09-28	AP	01601175	SARA J SHERBERT	09/01/22	09/01/22	TRANSLATN AND INTERPRET SERV		60.00
						OTHER SERVICES TOTALS:		2,445.79
			SUPPLIES AND MATERIALS					
07-05	AP	01574355	JONES, ERIC V.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		38.24
07-14	AP	01577699	GONZALEZ, BRIANA M.	06/01/22	06/01/22	FOOD & BEVERAGE		73.46
07-14	AP	01577699	GONZALEZ, BRIANA M.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		8.95
07-21	AP	01579892	CITI PCARD-AMZN Mktp US C51ZB61U3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		77.87
07-21	AP	01579892	CITI PCARD-AMZN Mktp US NP0WP22X3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		149.90
07-21	AP	01579892	CITI PCARD-CANVA I03448-0828695	06/11/22	07/10/22	SOFTWARE LESS THAN $500		12.95
07-21	AP	01579892	CITI PCARD-QUENCH USA, INC.	06/01/22	08/31/22	WATER		118.50
07-21	AP	01579892	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP	01580050	CITI PCARD-ENVATO	06/19/22	07/19/22	SOFTWARE LESS THAN $500		33.00
07-21	AP	01580050	CITI PCARD-WATER - COFFEE DELIVERY	05/16/22	05/16/22	WATER		27.43
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		170.00
08-05	AP	01584731	REED, TAYLOR A.	07/25/22	07/25/22	FOOD & BEVERAGE		19.80
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		59.40
09-30	AP	01601692	JONES, ERIC V.	09/23/22	09/23/22	FOOD & BEVERAGE		30.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		218.88
						SUPPLIES AND MATERIALS TOTALS:		886.34
			EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		320.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		320.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,172.34
						OFFICE TOTALS:		363,172.34
INTERN ALLOWANCES								
2022 HON. JOSH HARDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,229.17	9,000.00
						INTERN ALLOWANCES TOTALS:	23,229.17	9,000.00
						OFFICE TOTALS:	23,229.17	9,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOCANEGRA, EDUARDO M.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		660.00
			COGDELL, EMILIE R.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,260.00
			LANE DAYMUDE, TAYLOR S.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,050.00
			NELSON, EMILY K.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,260.00

PETERSON, TASJA L.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,470.00
SHAHBAZ, EIDAN S.	07/01/22	09/20/22	DISTRICT OFFICE PAID INTERN -		1,900.00
YORK, ALEXA C.	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			PERSONNEL COMPENSATION TOTALS:		9,000.00
			INTERN ALLOWANCES TOTALS:		9,000.00
			OFFICE TOTALS:		9,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140,865.20	334.39
PERSONNEL COMPENSATION	580,855.21	191,173.64
TRAVEL	12,350.19	5,830.08
RENT, COMMUNICATION, UTILITIES	45,059.50	30,285.64
PRINTING AND REPRODUCTION	130,560.50	63,495.50
OTHER SERVICES	3,870.00	325.00
SUPPLIES AND MATERIALS	4,933.31	1,471.01
EQUIPMENT	4,562.96	2,668.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,056.87	295,583.26
OFFICE TOTALS:	923,056.87	295,583.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	443.07
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-49.30
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-65.50
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	80.87
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-74.75
						FRANKED MAIL TOTALS:	334.39

PERSONNEL COMPENSATION

ADAMIAN, ANNA	07/01/22	09/30/22	PRESS SECRETARY	12,125.01
ARNTZ SR, MICHAEL L.	07/01/22	09/30/22	COMMUNITY LIAISON	11,033.34
ARTHUR, MATTHEW R.	07/01/22	09/30/22	STAFF ASSISTANT	9,416.66
CESARO,VICTORIA I	07/01/22	09/30/22	SCHEDULER	15,000.00
DANIELS, TIMOTHY A.	07/01/22	07/22/22	DEPUTY CHIEF OF STAFF&COUNSEL	3,924.86
DANIELS, TIMOTHY A.	07/01/22	07/22/22	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	5,352.08
GAO, JIMMY L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	9,820.84
GRAFFIUS, KEITH W.	07/01/22	09/30/22	COMMUNITY LIAISON	11,033.34
GREGORY, JACLYN A.	07/01/22	09/30/22	COMMUNITY LIAISON	8,954.16
JESTER,SHAWN A	07/01/22	09/30/22	CONSTITUENT LIAISON	10,833.34
KING, HANNAH D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,500.01
KIPLE,CAROL M	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,125.01
LIBBY, MARY F.	07/01/22	09/30/22	CONSTITUENT LIAISON	9,300.00
LYNSKEY,ELIZABETH C	07/01/22	09/30/22	DISTRICT DIRECTOR	23,799.99
REDDISH,WILLIAM S	07/01/22	09/30/22	COMMUNITY LIAISON	12,774.99
SHUY, BRYAN R.	07/01/22	09/30/22	CHIEF OF STAFF	8,993.76
THUMAN, LEO R.	07/01/22	09/30/22	CONSTITUENT LIAISON	9,416.66
TREJO,TRAVIS W	07/01/22	07/24/22	LEGISLATIVE ASSISTANT	3,156.67
TREJO,TRAVIS W	07/25/22	09/30/22	LEGISLATIVE DIRECTOR	7,612.92
			PERSONNEL COMPENSATION TOTALS:	191,173.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
		TRAVEL						
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		18.75
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		107.50
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		75.00
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		63.75
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		91.25
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		27.50
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		111.25
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		46.25
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		51.25
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		51.25
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		100.00
07-26	AP	X0014270	GRAFFIUS, KEITH W.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		101.25
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		30.69
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		19.47
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		35.10
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		2.23
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		34.30
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		48.09
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		15.51
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		30.69
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		2.89
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		2.97
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		56.66
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		2.23
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		28.88
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/09/22	05/09/22	TOLLS		2.50
08-03	AP	X0014482	KING, HANNAH D.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		56.25
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		32.90
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		31.42
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		38.96
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		34.28
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		32.56
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		35.59
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		110.61
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		32.49
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		53.78
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		2.23
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		2.39
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		43.54
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		26.85
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		27.03
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		27.03

08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	27.03
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	27.03
08-08	AP	X0015537	ARNTZ SR, MICHAEL L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	2.39
08-10	AP	X0015720	LIBBY, MARY F.	07/25/22	07/27/22	LODGING	298.32
08-10	AP	X0015722	LIBBY, MARY F.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	136.34
08-12	AP	X0015712	LIBBY, MARY F.	06/26/22	07/26/22	PARKING	4.95
08-12	AP	X0015712	LIBBY, MARY F.	06/27/22	07/27/22	PARKING	4.95
08-19	AP	X0017945	LIBBY, MARY F.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	83.01
08-26	AP	X0018679	LIBBY, MARY F.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	39.30
08-26	AP	X0018679	LIBBY, MARY F.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	39.30
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	70.00
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	101.25
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	28.75
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	70.00
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	70.00
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	101.25
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	101.25
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	101.25
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE	63.75
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	87.50
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	65.63
08-31	AP	X0019980	GRAFFIUS, KEITH W.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	57.50
08-31	AP	X0020187	SHUY, BRYAN R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	56.87
08-31	AP	X0020187	SHUY, BRYAN R.	08/29/22	08/29/22	TOLLS	2.50
09-09	AP	X0017856	GREGORY, JACLYN A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	23.46
09-15	AP	X0022703	SHUY, BRYAN R.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	48.86
09-22	AP	X0023325	LIBBY, MARY F.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	23.52
09-22	AP	X0023325	LIBBY, MARY F.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE	23.52
09-29	AP	X0023784	HON. ANDREW HARRIS	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023784	HON. ANDREW HARRIS	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023784	HON. ANDREW HARRIS	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023784	HON. ANDREW HARRIS	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023784	HON. ANDREW HARRIS	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	70.20
09-29	AP	X0023784	HON. ANDREW HARRIS	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	61.43
09-29	AP	X0023784	HON. ANDREW HARRIS	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	81.90
09-29	AP	X0023786	HON. ANDREW HARRIS	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023786	HON. ANDREW HARRIS	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	49.73
09-29	AP	X0023786	HON. ANDREW HARRIS	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	18.72
09-29	AP	X0023786	HON. ANDREW HARRIS	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	49.73
09-29	AP	X0023786	HON. ANDREW HARRIS	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023786	HON. ANDREW HARRIS	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	89.51
09-29	AP	X0023786	HON. ANDREW HARRIS	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	90.10
09-29	AP	X0023789	HON. ANDREW HARRIS	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	99.45
09-29	AP	X0023789	HON. ANDREW HARRIS	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	81.90
09-29	AP	X0023789	HON. ANDREW HARRIS	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	49.73
09-29	AP	X0023789	HON. ANDREW HARRIS	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023789	HON. ANDREW HARRIS	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	35.10
09-29	AP	X0023789	HON. ANDREW HARRIS	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	49.73
09-29	AP	X0023789	HON. ANDREW HARRIS	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	65.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
09-29	AP	X0023789	HON. ANDREW HARRIS	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023792	HON. ANDREW HARRIS	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023792	HON. ANDREW HARRIS	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023792	HON. ANDREW HARRIS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023792	HON. ANDREW HARRIS	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		69.62
09-29	AP	X0023792	HON. ANDREW HARRIS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023792	HON. ANDREW HARRIS	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		35.10
09-29	AP	X0023794	HON. ANDREW HARRIS	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		35.10
09-29	AP	X0023794	HON. ANDREW HARRIS	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023794	HON. ANDREW HARRIS	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023794	HON. ANDREW HARRIS	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023794	HON. ANDREW HARRIS	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		81.90
09-29	AP	X0023795	HON. ANDREW HARRIS	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023795	HON. ANDREW HARRIS	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		35.10
09-29	AP	X0023795	HON. ANDREW HARRIS	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		35.10
09-29	AP	X0023795	HON. ANDREW HARRIS	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		35.10
09-29	AP	X0023795	HON. ANDREW HARRIS	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		61.43
09-29	AP	X0023795	HON. ANDREW HARRIS	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		40.95
09-29	AP	X0023795	HON. ANDREW HARRIS	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023795	HON. ANDREW HARRIS	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		49.73
09-29	AP	X0023795	HON. ANDREW HARRIS	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		70.20
09-29	AP	X0023795	HON. ANDREW HARRIS	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		70.20
09-29	AP	X0023795	HON. ANDREW HARRIS	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		70.20
							TRAVEL TOTALS:	5,830.08
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,550.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		10.33
08-04	AP	X0016120	MARYLAND ASSOCIATION OF COUNTIES INC	08/17/22	08/20/22	TEMPORARY SPACE RENTAL		1,000.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,296.07
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.56
09-06	AP	X0020546	CESARO, VICTORIA I.	08/08/22	08/13/22	TEMPORARY SPACE RENTAL		175.00
09-14	AP	X0022437	CESARO, VICTORIA I.	05/10/22	06/10/22	UTILITIES		103.81
09-14	AP	X0022437	CESARO, VICTORIA I.	06/10/22	07/12/22	UTILITIES		120.73
09-14	AP	X0022437	CESARO, VICTORIA I.	07/12/22	08/10/22	UTILITIES		140.70
09-14	AP	X0022437	CESARO, VICTORIA I.	08/10/22	09/12/22	UTILITIES		127.72
09-23	AP	01600610	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	08/15/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		11,400.00
09-26	AP	X0023503	DELMARVA POWER	06/04/22	07/06/22	UTILITIES		141.68

09-26	AP	X0023504	DELMARVA POWER	07/07/22	08/03/22	UTILITIES		114.35
09-26	AP	X0023505	DELMARVA POWER	08/04/22	09/06/22	UTILITIES		135.01
09-26	AP	X0023592	VERIZON	06/01/22	07/31/22	UTILITIES		249.82
09-26	AP	X0023593	VERIZON	07/01/22	07/31/22	UTILITIES		248.67
09-26	AP	X0023594	VERIZON	08/01/22	09/30/22	UTILITIES		249.12
09-27	GL	MED0118656		09/26/22	09/26/22	HIR GRAPHICS (TRANSFER)		20.00
09-27	AP	X0023501	DELMARVA POWER	05/05/22	06/03/22	UTILITIES		127.68
09-27	AP	X0023738	HEARST STATIONS INC	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		6,150.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,294.10
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.97
09-29	AP	X0023964	CESARO, VICTORIA I.	06/01/22	06/30/22	UTILITIES		274.70
09-29	AP	X0023964	CESARO, VICTORIA I.	07/01/22	07/31/22	UTILITIES		274.70
09-29	AP	X0023964	CESARO, VICTORIA I.	08/01/22	08/31/22	UTILITIES		278.82
09-29	AP	X0023968	CESARO, VICTORIA I.	06/15/22	07/14/22	UTILITIES		67.06
09-29	AP	X0023968	CESARO, VICTORIA I.	07/15/22	08/14/22	UTILITIES		67.06
09-29	AP	X0023968	CESARO, VICTORIA I.	08/15/22	09/14/22	UTILITIES		67.07
09-29	AP	X0023968	CESARO, VICTORIA I.	09/15/22	10/14/22	UTILITIES		67.07
09-29	AP	X0023985	IHEARTMEDIA	08/30/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,285.64
		PRINTING AND REPRODUCTION						
09-27	AP	X0023516	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		129.00
09-27	AP	X0023519	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		66.00
09-27	AP	X0023599	CITIZEN DIALOG LLC	02/09/22	02/09/22	FRANKABLE PRINTING & REPROD		1,137.00
09-27	AP	X0023693	CITIZEN DIALOG LLC	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD		406.00
09-27	AP	X0023701	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	08/11/22	09/08/22	ADVERTISEMENTS		7,215.00
09-27	AP	X0023712	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	AP	X0023716	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		50.00
09-27	AP	X0023981	IHEARTMEDIA	08/29/22	09/02/22	ADVERTISEMENTS		2,928.00
09-27	AP	X0023982	IHEARTMEDIA	08/29/22	09/02/22	ADVERTISEMENTS		3,348.00
09-28	AP	X0023603	CITIZEN DIALOG LLC	05/06/22	05/06/22	FRANKABLE PRINTING & REPROD		12,550.00
09-28	AP	X0023695	CITIZEN DIALOG LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		8,350.00
09-28	AP	X0023698	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	08/29/22	09/08/22	ADVERTISEMENTS		6,385.00
09-28	AP	X0023699	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	08/29/22	09/08/22	ADVERTISEMENTS		5,700.00
09-28	AP	X0023719	CITIZEN DIALOG LLC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		8,350.00
09-29	AP	X0023996	SHAMROCK AWARDS & ENGRAVING	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO		11.50
09-30	AP	X0023601	CITIZEN DIALOG LLC	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD		1,137.00
09-30	AP	X0023700	AUDACY OPERATIONS INC DBA ENTERCOM FL LL	08/11/22	09/08/22	ADVERTISEMENTS		5,700.00
							PRINTING AND REPRODUCTION TOTALS:	63,495.50
		OTHER SERVICES						
09-27	AP	X0023520	COMPLETE CLEANING	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		80.00
09-27	AP	X0023524	COMPLETE CLEANING	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		80.00
09-27	AP	X0023718	ROBIN D NASH	06/01/22	06/29/22	JANITORIAL AND MAINT SERV		165.00
							OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		30.37
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		11.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		15.42
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		354.55
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		-129.27
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-168.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		411.53
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		4.00
08-02	AP	X0015553	TREJO, TRAVIS W.	07/28/22	07/28/22	FOOD & BEVERAGE		17.50
08-03	AP	X0008958	ARNTZ SR, MICHAEL L.	05/05/22	05/05/22	WATER		16.26
08-03	AP	X0015509	ARNTZ SR, MICHAEL L.	06/06/22	06/06/22	FOOD & BEVERAGE		33.16
08-04	AP	X0013346	LYNSKEY, ELIZABETH C.	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		28.60
08-04	AP	X0015550	SHUY, BRYAN R.	07/28/22	07/28/22	FOOD & BEVERAGE		36.30
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		14.95
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		155.94
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		4.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-182.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		251.46
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		16.42
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		2.66
09-09	AP	X0017856	GREGORY, JACLYN A.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		10.16
09-09	AP	X0017856	GREGORY, JACLYN A.	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		11.65
09-20	AP	01600139	CAPITOL MARKING PRODUCTS INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		41.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		4.00
09-27	AP	X0009442	LYNSKEY, ELIZABETH C.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		263.83
09-27	AP	X0015543	ARNTZ SR, MICHAEL L.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		27.37
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-226.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		413.15
						SUPPLIES AND MATERIALS TOTALS:		1,471.01
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		155.00
08-31	AP	01593309	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,101.50
08-31	AP	01593319	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/22	05/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,101.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		155.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,583.26
						OFFICE TOTALS:		295,583.26
2021 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-29	AP	X0023777	HON. ANDREW HARRIS	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		33.60
09-29	AP	X0023777	HON. ANDREW HARRIS	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		129.92
09-29	AP	X0023777	HON. ANDREW HARRIS	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		116.48

09-29	AP	X0023777	HON. ANDREW HARRIS	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		47.60
09-29	AP	X0023777	HON. ANDREW HARRIS	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		33.60
09-29	AP	X0023777	HON. ANDREW HARRIS	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		67.20
09-29	AP	X0023777	HON. ANDREW HARRIS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		58.80
						TRAVEL TOTALS:		487.20
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578580	SEVENTH FLOOR LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01578581	OLDE POINT VILLAGE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP	01578737	FRANKEL CHURCHVILLE ROAD LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
08-16	AP	01589277	SEVENTH FLOOR LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589278	OLDE POINT VILLAGE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01589432	FRANKEL CHURCHVILLE ROAD LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
09-16	AP	01599056	SEVENTH FLOOR LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599057	OLDE POINT VILLAGE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01599211	FRANKEL CHURCHVILLE ROAD LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,420.00
		OTHER SERVICES						
09-27	AP	X0023527	COMPLETE CLEANING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS						
09-29	AP	X0023723	CESARO, VICTORIA I.	01/01/22	12/31/22	SOFTWARE LESS THAN $500		119.99
						SUPPLIES AND MATERIALS TOTALS:		119.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,107.19
						OFFICE TOTALS:		13,107.19

INTERN ALLOWANCES
2022 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,336.00	4,112.00
INTERN ALLOWANCES TOTALS:	13,336.00	4,112.00
OFFICE TOTALS:	13,336.00	4,112.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, MARK A.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM	624.00
BROWN, PEYTON E.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM	496.00
DERISAVI, MARIA A.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM	744.00
FISCHER, DAVID	07/01/22	08/11/22	PAID INTERN - HOUSE PROGRAM	984.00
PATRICK, SHANE G.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM	496.00
SAMPLES, STEWART D.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	768.00
			PERSONNEL COMPENSATION TOTALS:	4,112.00
			INTERN ALLOWANCES TOTALS:	4,112.00
			OFFICE TOTALS:	4,112.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,031.41	9,908.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DIANA HARSHBARGER—Con.							
					PERSONNEL COMPENSATION	692,114.61	255,850.03
					TRAVEL	57,787.76	15,891.32
					RENT, COMMUNICATION, UTILITIES	48,679.31	7,246.55
					PRINTING AND REPRODUCTION	69,686.42	13,877.53
					OTHER SERVICES	749.00	558.00
					SUPPLIES AND MATERIALS	31,610.51	8,069.65
					EQUIPMENT	4,166.39	844.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,825.41	312,245.31
					OFFICE TOTALS:	968,825.41	312,245.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		8,181.44
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1,383.22
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-61.50
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-74.50
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		505.22
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:		9,908.23
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
		BARBEE, MADELAINE E.	07/01/22	08/15/22	JR STAFF ASSISTANT		5,250.00
		BRADY,DARYL L	07/01/22	09/30/22	DISTRICT DIRECTOR		20,000.01
		CORSI, JAKE V.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,333.33
		DICKERSON, BRITNEY M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		FALCONER, SUSAN L.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		35,416.67
		FERGUSON,CAROLYN	07/01/22	09/30/22	CASEWORKER		12,500.01
		GOLLINGER, JOSEPH B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
		HARRIS,TERRY P	07/01/22	09/30/22	CASEWORKER		10,416.66
		JARNAGIN, ANGIE L.	07/01/22	09/30/22	CASEWORKER		12,500.01
		LAY, HOLLY E.	08/01/22	09/30/22	PART-TIME EMPLOYEE		5,333.34
		MERRITT, CLOEE-ANNA K.	07/01/22	07/31/22	JUNIOR STAFF ASSISTANT		2,166.67
		MILLS, PATRICIA D.	07/01/22	09/30/22	FIELD REPRESENTATIVE		9,083.34
		ORR, IAN F.	07/01/22	09/30/22	SCHEDULER		13,749.99
		RUTHERFORD, ZACHARY D.	07/01/22	09/30/22	CHIEF OF STAFF		46,816.67
		STEIN, PETER J.	07/01/22	09/30/22	HEALTHCARE POLICY ADVISOR		16,250.01
		STEVENS,CHRISTOPHER D	07/01/22	07/31/22	SHARED EMPLOYEE		5,000.00
		WIGGINS, GILLIAN D.	07/01/22	07/31/22	JR STAFF ASSISTANT		3,700.00
		WOODS, CODY T.	07/01/22	09/30/22	FIELD REPRESENTATIVE		9,083.34
					PERSONNEL COMPENSATION TOTALS:		255,850.03
TRAVEL							
07-05	AP X0011169	FERGUSON,CAROLYN	06/12/22	06/15/22	LODGING		1,283.99
07-07	AP X0012039	BRADY, DARYL L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		35.28

07-07	AP	X0012039	BRADY, DARYL L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		76.05
07-07	AP	X0012039	BRADY, DARYL L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		1.17
07-07	AP	X0012039	BRADY, DARYL L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		9.36
07-07	AP	X0012039	BRADY, DARYL L.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		71.37
07-07	AP	X0012039	BRADY, DARYL L.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		42.13
07-07	AP	X0012039	BRADY, DARYL L.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		108.23
07-07	AP	X0012039	BRADY, DARYL L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		88.34
07-07	AP	X0012039	BRADY, DARYL L.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		107.06
07-07	AP	X0012039	BRADY, DARYL L.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE		16.38
07-08	AP	X0010374	BRADY, DARYL L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		78.98
07-08	AP	X0010374	BRADY, DARYL L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		277.88
07-08	AP	X0010374	BRADY, DARYL L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		2.34
07-08	AP	X0010374	BRADY, DARYL L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		11.70
07-08	AP	X0010374	BRADY, DARYL L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		26.91
07-08	AP	X0010374	BRADY, DARYL L.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		92.15
07-08	AP	X0010374	BRADY, DARYL L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		14.04
07-08	AP	X0010374	BRADY, DARYL L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		35.10
07-08	AP	X0010374	BRADY, DARYL L.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		49.14
07-08	AP	X0010374	BRADY, DARYL L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		17.10
07-08	AP	X0010374	BRADY, DARYL L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		32.01
07-18	AP	X0012557	MILLS, PATRICIA D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		35.69
07-18	AP	X0012557	MILLS, PATRICIA D.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		44.46
07-18	AP	X0012557	MILLS, PATRICIA D.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		3.45
07-18	AP	X0012557	MILLS, PATRICIA D.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		31.82
07-18	AP	X0012557	MILLS, PATRICIA D.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		2.57
07-18	AP	X0012557	MILLS, PATRICIA D.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		3.16
07-18	AP	X0012557	MILLS, PATRICIA D.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		37.44
07-18	AP	X0012557	MILLS, PATRICIA D.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		61.43
07-18	AP	X0012557	MILLS, PATRICIA D.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE		69.56
07-18	AP	X0012557	MILLS, PATRICIA D.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		51.08
07-18	AP	X0012557	MILLS, PATRICIA D.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		42.71
07-18	AP	X0012557	MILLS, PATRICIA D.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		36.28
07-18	AP	X0012557	MILLS, PATRICIA D.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		70.21
07-18	AP	X0012557	MILLS, PATRICIA D.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		55.00
07-18	AP	X0012557	MILLS, PATRICIA D.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		32.76
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		230.55
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		230.35
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		230.55
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		230.36
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		230.55
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		230.35
07-19	AP	X0013207	HON. DIANA HARSHBARGER	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		74.03
07-19	AP	X0013207	HON. DIANA HARSHBARGER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		246.32
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	06/29/22	06/29/22	MEALS		43.16
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	06/30/22	06/30/22	MEALS		88.21
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	07/01/22	07/01/22	MEALS		16.20
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	07/03/22	07/03/22	MEALS		48.84
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		240.60
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		73.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
07-28	AP	X0012292	RUTHERFORD, ZACHARY D.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		240.60
07-29	AP	X0012338	MILLS, PATRICIA D.	06/12/22	06/17/22	LODGING		1,482.85
07-29	AP	X0012338	MILLS, PATRICIA D.	06/12/22	06/12/22	MEALS		33.11
07-29	AP	X0012338	MILLS, PATRICIA D.	06/13/22	06/13/22	MEALS		24.58
07-29	AP	X0012338	MILLS, PATRICIA D.	06/14/22	06/14/22	MEALS		7.50
07-29	AP	X0012338	MILLS, PATRICIA D.	06/15/22	06/15/22	MEALS		24.62
07-29	AP	X0012338	MILLS, PATRICIA D.	06/16/22	06/16/22	MEALS		5.79
07-29	AP	X0012338	MILLS, PATRICIA D.	06/17/22	06/17/22	MEALS		11.45
07-29	AP	X0012338	MILLS, PATRICIA D.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		268.52
07-29	AP	X0012338	MILLS, PATRICIA D.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		265.01
07-29	AP	X0012338	MILLS, PATRICIA D.	06/12/22	06/16/22	PARKING		302.10
07-29	AP	X0012338	MILLS, PATRICIA D.	06/15/22	06/15/22	PARKING		17.00
07-29	AP	X0012561	MILLS, PATRICIA D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		25.31
07-29	AP	X0012561	MILLS, PATRICIA D.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		44.96
07-29	AP	X0012561	MILLS, PATRICIA D.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		37.21
07-29	AP	X0012561	MILLS, PATRICIA D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		58.87
07-29	AP	X0012561	MILLS, PATRICIA D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		33.99
07-29	AP	X0012561	MILLS, PATRICIA D.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		58.21
07-29	AP	X0012561	MILLS, PATRICIA D.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		44.87
07-29	AP	X0012561	MILLS, PATRICIA D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		10.69
07-29	AP	X0012561	MILLS, PATRICIA D.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		45.55
07-29	AP	X0012561	MILLS, PATRICIA D.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		12.63
07-29	AP	X0012561	MILLS, PATRICIA D.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		11.50
08-04	AP	X0013388	MILLS, PATRICIA D.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		27.05
08-04	AP	X0013388	MILLS, PATRICIA D.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		39.75
08-04	AP	X0013388	MILLS, PATRICIA D.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		40.12
08-04	AP	X0013388	MILLS, PATRICIA D.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		63.10
08-04	AP	X0013388	MILLS, PATRICIA D.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		21.74
08-04	AP	X0013388	MILLS, PATRICIA D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		1.38
08-04	AP	X0013388	MILLS, PATRICIA D.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		28.19
08-05	AP	X0015666	WOODS, CODY T.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		234.35
08-05	AP	X0015666	WOODS, CODY T.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		234.57
08-29	AP	X0013152	BRADY, DARYL L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		75.63
08-29	AP	X0013152	BRADY, DARYL L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		75.00
08-29	AP	X0013152	BRADY, DARYL L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		37.50
08-29	AP	X0013152	BRADY, DARYL L.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		75.00
08-29	AP	X0013152	BRADY, DARYL L.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		65.63
08-29	AP	X0013152	BRADY, DARYL L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		38.13
08-29	AP	X0013152	BRADY, DARYL L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		1.25
08-29	AP	X0013152	BRADY, DARYL L.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		49.38
08-29	AP	X0013152	BRADY, DARYL L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		76.25
08-29	AP	X0013152	BRADY, DARYL L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		76.88
08-29	AP	X0013152	BRADY, DARYL L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		78.75

08-29	AP	X0013152	BRADY, DARYL L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	13.75
08-30	AP	X0019270	JARNAGIN, ANGIE L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	75.00
08-31	AP	X0018924	HON. DIANA HARSHBARGER	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	842.06
08-31	AP	X0018924	HON. DIANA HARSHBARGER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	246.10
08-31	AP	X0018924	HON. DIANA HARSHBARGER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	246.31
08-31	AP	X0018924	HON. DIANA HARSHBARGER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	246.10
08-31	AP	X0018924	HON. DIANA HARSHBARGER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	246.31
08-31	AP	X0018924	HON. DIANA HARSHBARGER	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	246.10
09-01	AP	X0012345	HARRIS, TERRY P.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	75.04
09-14	AP	X0022054	DICKERSON, BRITNEY M.	09/10/22	09/10/22	GASOLINE	34.59
09-15	AP	X0016076	BRADY, DARYL L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	76.88
09-15	AP	X0016076	BRADY, DARYL L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	80.91
09-15	AP	X0016076	BRADY, DARYL L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	33.75
09-15	AP	X0016076	BRADY, DARYL L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	3.13
09-15	AP	X0016076	BRADY, DARYL L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	161.25
09-15	AP	X0016076	BRADY, DARYL L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	76.25
09-15	AP	X0016076	BRADY, DARYL L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	39.38
09-15	AP	X0016076	BRADY, DARYL L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	96.88
09-15	AP	X0016076	BRADY, DARYL L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	50.00
09-15	AP	X0016076	BRADY, DARYL L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	78.75
09-15	AP	X0016076	BRADY, DARYL L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	76.25
09-15	AP	X0016076	BRADY, DARYL L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	39.38
09-15	AP	X0016076	BRADY, DARYL L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	76.25
09-15	AP	X0016076	BRADY, DARYL L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	44.06
09-15	AP	X0016076	BRADY, DARYL L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	76.25
09-15	AP	X0016076	BRADY, DARYL L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	71.88
09-15	AP	X0016076	BRADY, DARYL L.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	13.13
09-15	AP	X0016076	BRADY, DARYL L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	121.25
09-15	AP	X0016076	BRADY, DARYL L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	1.25
09-15	AP	X0021129	DICKERSON, BRITNEY M.	09/03/22	09/03/22	MEALS	35.69
09-15	AP	X0021129	DICKERSON, BRITNEY M.	09/04/22	09/04/22	MEALS	9.35
09-15	AP	X0021129	DICKERSON, BRITNEY M.	09/10/22	09/10/22	MEALS	18.65
09-15	AP	X0021130	DICKERSON, BRITNEY M.	09/03/22	09/03/22	TAXI/RIDE SHARE	12.93
09-15	AP	X0021668	DICKERSON, BRITNEY M.	09/03/22	09/06/22	LODGING	567.38
09-15	AP	X0022053	DICKERSON, BRITNEY M.	09/06/22	09/10/22	LODGING	601.16
09-16	AP	X0022645	DICKERSON, BRITNEY M.	09/03/22	09/10/22	CAR RENTAL	447.54
09-19	AP	X0022646	DICKERSON, BRITNEY M.	09/10/22	09/10/22	TAXI/RIDE SHARE	22.98
09-27	AP	X0020685	DICKERSON, BRITNEY M.	09/03/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT	417.20
09-28	AP	X0018476	MILLS, PATRICIA D.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	1.22
09-28	AP	X0018476	MILLS, PATRICIA D.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	65.72
09-28	AP	X0018476	MILLS, PATRICIA D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	70.10
09-28	AP	X0018476	MILLS, PATRICIA D.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	64.60
09-28	AP	X0018476	MILLS, PATRICIA D.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	43.52
09-28	AP	X0018476	MILLS, PATRICIA D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	20.45
09-28	AP	X0018476	MILLS, PATRICIA D.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	35.64
09-28	AP	X0018476	MILLS, PATRICIA D.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	3.55
09-28	AP	X0018476	MILLS, PATRICIA D.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	52.12
09-28	AP	X0023679	JARNAGIN, ANGIE L.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	22.50
09-28	AP	X0023679	JARNAGIN, ANGIE L.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE	66.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
09-28	AP	X0023679	JARNAGIN, ANGIE L.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		75.00
09-28	AP	X0023679	JARNAGIN, ANGIE L.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		75.00
							TRAVEL TOTALS:	15,891.32
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		397.59
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		656.66
08-11	AP	X0016983	CAPITOL FRANKING GROUP LLC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL		1,399.00
08-11	AP	X0017032	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES		278.72
08-15	AP	X0017034	VERIZON	06/02/22	07/01/22	UTILITIES		556.38
08-23	AP	X0017033	VERIZON	05/02/22	06/01/22	UTILITIES		526.31
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		398.78
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		656.66
08-31	AP	X0016988	JOHN SCOTT EZELL	06/28/22	06/28/22	EQUIP RENTAL (EFF 1/3/03)		300.00
09-02	AP	01568758	VERIZON	04/02/22	05/01/22	UTILITIES		504.60
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		9.60
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		11.44
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		11.32
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		394.46
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		661.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,246.55
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/29/22	07/18/22	PHOTOGRAPHIC (TRANSFER)		22.80
08-11	AP	X0016980	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		4,696.56
08-11	AP	X0016990	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO		96.00
08-11	AP	X0017001	ACCURATE WORD	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO		268.00
08-11	AP	X0017002	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		1,742.00
08-11	AP	X0017029	ROGERSVILLE OFFICE SUPPLY INC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		508.14
08-15	AP	X0017024	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-18	AP	X0017027	ACCURATE WORD	07/19/22	07/19/22	FRANKABLE PRINTING & REPROD		6,283.00
08-25	GL	MED0117762		07/26/22	08/10/22	PHOTOGRAPHIC (TRANSFER)		8.50
09-15	AP	X0016076	BRADY, DARYL L.	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		208.53
09-27	GL	MED0118656		09/15/22	09/15/22	PHOTOGRAPHIC (TRANSFER)		1.00
							PRINTING AND REPRODUCTION TOTALS:	13,877.53
		OTHER SERVICES						
08-11	AP	X0016984	CAPITOL FRANKING GROUP LLC	08/04/22	08/04/22	WEB DEV HST,EMAIL & RLTD SERV		500.00

08-11	AP	X0017028	THE PEST AUTHORITY LLC	07/27/22	07/27/22	JANITORIAL AND MAINT SERV	58.00
						OTHER SERVICES TOTALS:	558.00
		SUPPLIES AND MATERIALS					
07-07	AP	X0012039	BRADY, DARYL L.	01/13/22	01/13/22	HABITATION EXPENSE	296.31
07-29	AP	X0012561	MILLS, PATRICIA D.	06/28/22	06/28/22	FOOD & BEVERAGE	110.56
07-29	AP	X0012561	MILLS, PATRICIA D.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	4.35
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,166.36
08-04	AP	X0015823	JARNAGIN, ANGIE L.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	59.57
08-11	AP	X0017030	SODEXO INC & AFFILIATES	06/15/22	06/15/22	FOOD & BEVERAGE	67.26
08-11	AP	X0017031	SODEXO INC & AFFILIATES	07/06/22	07/06/22	FOOD & BEVERAGE	135.70
08-29	AP	X0013152	BRADY, DARYL L.	07/25/22	07/25/22	FOOD & BEVERAGE	26.13
08-29	AP	X0013152	BRADY, DARYL L.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	50.34
08-29	AP	X0013152	BRADY, DARYL L.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	39.65
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	914.87
09-06	AP	01592828	CITI PCARD-AMZN MKTP US GU4FH72H3 AM	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	159.98
09-06	AP	01592828	CITI PCARD-Amazon.com 0J5JZ93J3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	863.03
09-06	AP	01592828	CITI PCARD-Amazon.com 3Q9H06LS3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	74.17
09-06	AP	01592828	CITI PCARD-BESTBUYCOM806621310582	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	189.99
09-06	AP	01592828	CITI PCARD-KINGSPORT TIMES NEWS CIRC	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	8.67
09-06	AP	01592828	CITI PCARD-LEGISTORM LLC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	4.95
09-06	AP	01592828	CITI PCARD-LEGISTORM LLC	04/07/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-06	AP	01592828	CITI PCARD-LEGISTORM LLC	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-06	AP	01592828	CITI PCARD-LEGISTORM LLC	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-15	AP	X0016076	BRADY, DARYL L.	08/15/22	08/15/22	WATER	9.98
09-15	AP	X0016076	BRADY, DARYL L.	07/14/22	07/14/22	FOOD & BEVERAGE	20.00
09-15	AP	X0016076	BRADY, DARYL L.	08/02/22	08/02/22	FOOD & BEVERAGE	30.16
09-15	AP	X0016076	BRADY, DARYL L.	08/09/22	08/09/22	FOOD & BEVERAGE	5.00
09-15	AP	X0021131	DICKERSON, BRITNEY M.	09/03/22	09/03/22	WATER	2.86
09-28	AP	X0023679	JARNAGIN, ANGIE L.	09/06/22	09/06/22	FOOD & BEVERAGE	52.68
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-110.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	4,150.23
						SUPPLIES AND MATERIALS TOTALS:	8,069.65
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	115.00
08-11	AP	X0016975	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/22	04/01/23	MAINTENANCE / REPAIRS	499.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	844.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,245.31
						OFFICE TOTALS:	312,245.31

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579056	CITY OF KINGSPORT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-16	AP	01579396	LEBEL COMMERCIAL REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01589747	CITY OF KINGSPORT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DIANA HARSHBARGER—Con.							
08-16 AP	01590083	LEBEL COMMERCIAL REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16 AP	01599521	CITY OF KINGSPORT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
09-16 AP	01599860	LEBEL COMMERCIAL REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,362.00
SUPPLIES AND MATERIALS							
09-02 AP	01592829	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/03/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L		495.95
					SUPPLIES AND MATERIALS TOTALS:		495.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,857.95
					OFFICE TOTALS:		10,857.95
INTERN ALLOWANCES							
2022 HON. DIANA HARSHBARGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,070.01	12,330.00
					INTERN ALLOWANCES TOTALS:	23,070.01	12,330.00
					OFFICE TOTALS:	23,070.01	12,330.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, MEREDITH A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,450.00
		HOOTON, NOAH B.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		4,500.00
		LAY, HOLLY E.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		2,250.00
		SCHOEN, KAYLIE D.	06/19/22	07/31/22	PAID INTERN - HOUSE PROGRAM		3,130.00
					PERSONNEL COMPENSATION TOTALS:		12,330.00
					INTERN ALLOWANCES TOTALS:		12,330.00
					OFFICE TOTALS:		12,330.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,601.67	48.37
					PERSONNEL COMPENSATION	835,591.70	318,404.69
					TRAVEL	49,053.61	19,648.94
					RENT, COMMUNICATION, UTILITIES	77,913.98	22,579.08
					PRINTING AND REPRODUCTION	88,511.48	15,933.10
					OTHER SERVICES	2,943.38	1,491.96
					SUPPLIES AND MATERIALS	11,060.49	2,363.12
					EQUIPMENT	1,878.30	626.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,554.61	381,095.36
					OFFICE TOTALS:	1,152,554.61	381,095.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		43.28

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-23.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		60.99
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.80
							FRANKED MAIL TOTALS:	48.37

PERSONNEL COMPENSATION

			AYERS, JAKE E.	09/01/22	09/30/22	FIELD REPRESENTATIVE		3,750.00
			BARDOT, RYAN D.	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,500.01
			BARDOT, RYAN D.	07/01/22	08/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,733.34
			CAMERON, CARSON S.	07/01/22	09/23/22	LEGISLATIVE CORRESPONDENT		16,588.88
			CAMERON, CARSON S.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,733.34
			CANNON,DREW S	07/01/22	09/30/22	DISTRICT DIRECTOR		24,750.00
			CANNON,DREW S	07/01/22	08/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,733.34
			CASTLE, COLLEEN M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,000.01
			CASTLE, COLLEEN M.	07/01/22	08/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,733.34
			DERKS, MADELYN G.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,000.00
			DERKS, MADELYN G.	07/01/22	08/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,733.34
			FLETCHER, WYATT	07/01/22	09/30/22	STAFF ASSISTANT		18,500.01
			FLETCHER, WYATT	07/01/22	08/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,997.34
			HERBERT, HALLE M.	09/12/22	09/30/22	FIELD REPRESENTATIVE		2,955.56
			KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			KNOTH,KEVIN T	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		30,999.99
			KNOTH,KEVIN T	07/01/22	08/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,733.34
			LEE,CHRISTINE A	07/01/22	09/30/22	CHIEF OF STAFF		40,308.34
			LEE,CHRISTINE A	07/01/22	08/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,733.34
			MANN,LAUREN A	07/01/22	09/30/22	SR. FIELD REP / PRESS SECRETAR		22,250.01
			MANN,LAUREN A	07/01/22	08/31/22	SR. FIELD REP / PRESS SECRETAR (OTHER COMPENSATION)		3,733.34
			MCGINNIS, SIJAN J.	07/01/22	08/19/22	FIELD REPRESENTATIVE		6,805.56
			MCGINNIS, SIJAN J.	07/01/22	08/19/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,048.89
			RINGER,CHRISTOPHER W	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,500.01
			RINGER,CHRISTOPHER W	07/01/22	08/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,733.34
			VOGL,JILLIAN G	07/01/22	08/03/22	SCHEDULER		8,250.00
			VOGL,JILLIAN G	07/01/22	08/03/22	SCHEDULER (OTHER COMPENSATION)		2,066.67
			WORSHAM,JANNA D	07/01/22	07/31/22	CASEWORKER		6,666.67
			WORSHAM,JANNA D	07/01/22	07/31/22	CASEWORKER (OTHER COMPENSATION)		1,866.67
							PERSONNEL COMPENSATION TOTALS:	318,404.69

TRAVEL

07-06	AP	01575110	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-06	AP	01575383	MANN, LAUREN A.	06/20/22	06/20/22	MEALS		18.99
07-06	AP	01575383	MANN, LAUREN A.	06/12/22	06/28/22	PRIVATE AUTO MILEAGE		154.56
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		37.65
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		15.97
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		5.01
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		14.24
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		27.19
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		23.51
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	GASOLINE		68.61
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	GASOLINE		41.30
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	GASOLINE		22.51
07-08	AP	01576172	MCGINNIS, SIJAN J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		161.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICKY HARTZLER—Con.							
07-08 AP	01576174	BARDOT, RYAN D.	06/02/22	06/27/22	PRIVATE AUTO MILEAGE		623.14
07-08 AP	01576174	BARDOT, RYAN D.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		99.10
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		13.08
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		10.33
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		18.26
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		8.69
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		11.98
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		18.94
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		12.97
07-11 AP	01576176	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	PARKING		11.00
07-18 AP	01578108	ENTERPRISE RENT-A-CAR	07/12/22	07/13/22	CAR RENTAL		100.23
07-21 AP	01580025	MCGINNIS, SIJAN J.	07/14/22	07/14/22	MEALS		10.16
07-21 AP	01580025	MCGINNIS, SIJAN J.	07/07/22	07/14/22	PRIVATE AUTO MILEAGE		488.75
07-21 AP	01582147	ENTERPRISE RENT-A-CAR	07/17/22	07/18/22	CAR RENTAL		125.24
08-01 AP	01583251	TOWNSEND, GRACE L.	07/13/22	07/13/22	MEALS		30.00
08-01 AP	01583626	DERKS, MADELYN G.	07/28/22	07/28/22	TAXI/RIDE SHARE		19.41
08-15 AP	01583863	MANN, LAUREN A.	07/06/22	07/28/22	PRIVATE AUTO MILEAGE		170.63
08-15 AP	01584213	MCGINNIS, SIJAN J.	07/17/22	07/28/22	PRIVATE AUTO MILEAGE		485.00
08-15 AP	01585411	ENTERPRISE RENT-A-CAR	08/04/22	08/04/22	CAR RENTAL		92.68
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		10.83
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		9.28
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	MEALS		15.37
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	MEALS		34.29
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		7.19
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		30.00
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		14.51
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		11.52
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		20.95
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	MEALS		26.12
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	GASOLINE		50.45
08-15 AP	01585536	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	GASOLINE		60.12
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		15.14
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		9.19
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		18.95
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		9.19
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		14.20
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		10.38
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	GASOLINE		35.01
08-15 AP	01585820	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	PARKING		16.00
08-18 AP	01586580	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		187.20
08-18 AP	01586724	BARDOT, RYAN D.	07/01/22	07/22/22	PRIVATE AUTO MILEAGE		565.43
08-18 AP	01586724	BARDOT, RYAN D.	08/09/22	08/10/22	PRIVATE AUTO MILEAGE		170.63
09-08 AP	01591262	MCGINNIS, SIJAN J.	08/02/22	08/19/22	PRIVATE AUTO MILEAGE		730.00

09-08	AP	01591362	ENTERPRISE RENT-A-CAR	08/16/22	08/17/22	CAR RENTAL	913.76
09-08	AP	01591497	LEE, CHRISTINE A.	08/16/22	08/19/22	LODGING	638.31
09-08	AP	01591497	LEE, CHRISTINE A.	08/16/22	08/19/22	MEALS	70.34
09-08	AP	01591497	LEE, CHRISTINE A.	08/16/22	08/19/22	GASOLINE	49.26
09-08	AP	01591884	ENTERPRISE RENT-A-CAR	08/22/22	08/23/22	CAR RENTAL	187.76
09-08	AP	01592452	MANN, LAUREN A.	08/24/22	08/25/22	MEALS	46.21
09-09	AP	01592528	ENTERPRISE RENT-A-CAR	08/22/22	08/25/22	CAR RENTAL	745.90
09-09	AP	01593015	RINGER, CHRISTOPHER W.	08/23/22	08/25/22	LODGING	458.51
09-09	AP	01593015	RINGER, CHRISTOPHER W.	08/22/22	08/25/22	MEALS	203.81
09-09	AP	01593015	RINGER, CHRISTOPHER W.	08/22/22	08/25/22	GASOLINE	69.88
09-09	AP	01593015	RINGER, CHRISTOPHER W.	08/22/22	08/23/22	TAXI/RIDE SHARE	59.79
09-09	AP	01593015	RINGER, CHRISTOPHER W.	08/23/22	08/25/22	PARKING	60.00
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	MEALS	12.73
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	MEALS	13.40
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	11.91
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS	13.24
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	16.10
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	4.00
09-09	AP	01593836	ENTERPRISE RENT-A-CAR	08/30/22	09/01/22	CAR RENTAL	239.20
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING	154.96
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING	111.85
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	6.30
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	GASOLINE	24.10
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	GASOLINE	44.00
09-16	AP	01595259	DERKS, MADELYN G.	08/13/22	08/27/22	MEALS	178.96
09-16	AP	01595259	DERKS, MADELYN G.	08/17/22	08/26/22	GASOLINE	155.87
09-16	AP	01595259	DERKS, MADELYN G.	08/13/22	08/27/22	TAXI/RIDE SHARE	40.79
09-19	AP	01594199	CAMERON, CARSON S.	08/17/22	08/19/22	LODGING	240.68
09-19	AP	01594199	CAMERON, CARSON S.	08/17/22	08/19/22	MEALS	77.08
09-19	AP	01594199	CAMERON, CARSON S.	08/19/22	08/19/22	PARKING	12.00
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING	575.98
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING	142.80
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS	13.02
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	MEALS	11.13
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS	3.55
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS	6.89
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS	2.62
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	42.69
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS	30.22
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS	16.20
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	GASOLINE	21.99
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	GASOLINE	58.97
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	GASOLINE	24.92
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	GASOLINE	44.87
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	20.00
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	GASOLINE	59.24
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE	55.25
09-19	AP	01595145	ENTERPRISE RENT-A-CAR	08/17/22	08/27/22	CAR RENTAL	1,268.63
09-19	AP	01595749	ENTERPRISE RENT-A-CAR	09/07/22	09/10/22	CAR RENTAL	284.64

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
09-19	AP	01596028	MANN, LAUREN A.	09/07/22	09/13/22	PRIVATE AUTO MILEAGE		117.13
09-19	AP	01596028	MANN, LAUREN A.	09/07/22	09/12/22	PARKING		2.09
09-19	AP	01596052	ENTERPRISE RENT-A-CAR	09/09/22	09/11/22	CAR RENTAL		138.86
09-19	AP	01596169	FLETCHER, WYATT	08/20/22	08/25/22	PRIVATE AUTO MILEAGE		1,126.93
09-19	AP	01596169	FLETCHER, WYATT	09/09/22	09/20/22	PRIVATE AUTO MILEAGE		770.25
09-20	AP	01598545	ENTERPRISE RENT-A-CAR	09/14/22	09/16/22	CAR RENTAL		376.18
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/13/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		489.97
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		187.20
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		181.21
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		261.60
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING		158.52
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/30/22	09/01/22	LODGING		1,300.48
09-26	AP	01595062	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		113.67
							TRAVEL TOTALS:	19,648.94
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01573932	AMEREN MISSOURI	05/24/22	06/23/22	UTILITIES		35.03
07-01	AP	01575120	CITI PCARD-AUTOPAY/DISH NTWK	06/02/22	07/01/22	UTILITIES		102.91
07-01	AP	01575120	CITI PCARD-USPS PO 1050091422	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		11.60
07-06	AP	01575386	AT&T CORP	06/15/22	07/14/22	UTILITIES		20.00
07-08	AP	01576174	BARDOT, RYAN D.	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		9.00
07-11	AP	01575780	MISSOURI GAS ENERGY	05/26/22	06/27/22	UTILITIES		43.66
07-11	AP	01575781	AT&T CORP	05/15/22	06/14/22	UTILITIES		20.00
07-16	AP	01579057	COHO 2 INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
07-16	AP	01579213	TIMOTHY A SOULIS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
07-21	AP	01580086	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		312.40
07-21	AP	01582142	CITY OF HARRISONVILLE	05/09/22	06/08/22	UTILITIES		128.66
07-26	AP	01582339	FINANCE DEPARTMENT	06/02/22	07/05/22	UTILITIES		243.19
07-26	AP	01582888	FIDELITY COMMUNICATIONS COMPANY	07/23/22	08/22/22	UTILITIES		282.68
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		157.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		959.89
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		806.89
07-27	GL	MED0117064		07/06/22	07/06/22	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP	01583337	AMEREN MISSOURI	06/23/22	07/25/22	UTILITIES		35.03
08-01	AP	01583392	CITY OF HARRISONVILLE	06/08/22	07/07/22	UTILITIES		160.26
08-08	AP	01584635	CITI PCARD-AUTOPAY/DISH NTWK	07/02/22	08/01/22	UTILITIES		102.91
08-15	AP	01584863	MISSOURI GAS ENERGY	06/28/22	07/26/22	UTILITIES		44.31
08-16	AP	01589748	COHO 2 INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
08-16	AP	01589903	TIMOTHY A SOULIS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10

08-18	AP	01584504	AT&T CORP	07/15/22	08/14/22	UTILITIES	20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,461.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
09-08	AP	01592117	AMEREN MISSOURI	07/25/22	08/23/22	UTILITIES	35.03
09-08	AP	01592775	AT&T CORP	08/15/22	09/14/22	UTILITIES	20.00
09-08	AP	01593792	MISSOURI GAS ENERGY	07/27/22	08/25/22	UTILITIES	44.32
09-09	AP	01591842	FIDELITY COMMUNICATIONS COMPANY	08/23/22	09/22/22	UTILITIES	282.68
09-09	AP	01592529	CITY OF HARRISONVILLE	07/07/22	08/08/22	UTILITIES	164.24
09-09	AP	01593314	CITI PCARD-AUTOPAY/DISH NTWK	07/17/22	09/01/22	UTILITIES	102.91
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TEMPORARY SPACE RENTAL	75.00
09-16	AP	01591157	GFL ENVIRONMENTAL	08/15/22	09/30/22	UTILITIES	58.58
09-16	AP	01591158	FINANCE DEPARTMENT	07/05/22	08/02/22	UTILITIES	180.10
09-16	AP	01599522	COHO 2 INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01599676	TIMOTHY A SOULIS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
09-19	AP	01596083	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	312.40
09-21	AP	01598544	GFL ENVIRONMENTAL	09/15/22	10/31/22	UTILITIES	57.15
09-21	AP	01598546	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	323.41
09-26	AP	01600778	FINANCE DEPARTMENT	08/02/22	09/02/22	UTILITIES	156.55
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	157.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	973.33
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	806.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,579.08
		PRINTING AND REPRODUCTION					
07-08	AP	01575777	ACCURATE WORD	05/20/22	05/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-08	AP	01575778	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-08	AP	01592452	MANN, LAUREN A.	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO	133.10
09-15	AP	01595743	THE FRANKING GROUP	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	15,714.00
						PRINTING AND REPRODUCTION TOTALS:	15,933.10
		OTHER SERVICES					
07-01	AP	01574204	DONNA JEAN DRUMMONDS	06/27/22	06/27/22	JANITORIAL AND MAINT SERV	100.00
07-01	AP	01575120	CITI PCARD-MailChimp	06/07/22	07/07/22	TECHNOLOGY SERVICE CONTRACTS	62.54
07-18	AP	01576853	DONNA JEAN DRUMMONDS	07/08/22	07/08/22	JANITORIAL AND MAINT SERV	100.00
07-26	AP	01582413	GFL ENVIRONMENTAL	07/15/22	08/31/22	JANITORIAL AND MAINT SERV	58.58
07-26	AP	01582639	DONNA JEAN DRUMMONDS	07/22/22	07/22/22	JANITORIAL AND MAINT SERV	100.00
08-08	AP	01584635	CITI PCARD-MailChimp	07/07/22	08/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
08-18	AP	01584611	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MISCELLANEOUS OTHER SERVICES	485.76
08-18	AP	01586469	DONNA JEAN DRUMMONDS	08/08/22	08/08/22	JANITORIAL AND MAINT SERV	100.00
09-08	AP	01591566	DONNA JEAN DRUMMONDS	08/20/22	08/20/22	JANITORIAL AND MAINT SERV	100.00
09-12	AP	01594272	CITI PCARD-MailChimp	08/11/22	09/11/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
09-19	AP	01594145	NEW WORLD RECYCLING	07/18/22	07/18/22	JANITORIAL AND MAINT SERV	60.00
09-19	AP	01595222	DONNA JEAN DRUMMONDS	09/05/22	09/05/22	JANITORIAL AND MAINT SERV	100.00
09-26	AP	01598599	DONNA JEAN DRUMMONDS	09/18/22	09/18/22	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	1,491.96
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	139.53
07-01	AP	01575120	CITI PCARD-ADOBE ACROPRO SUBS	06/09/22	07/08/22	SOFTWARE LESS THAN $500	15.89

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
07-01	AP	01575120	CITI PCARD-ADOBE IL CREATIVE CLD	06/15/22	07/14/22	SOFTWARE LESS THAN $500		22.25
07-01	AP	01575120	CITI PCARD-ADOBE PR CREATIVE CLD	06/03/22	07/02/22	SOFTWARE LESS THAN $500		22.25
07-01	AP	01575120	CITI PCARD-AMAZON.COM 964L42EL3 AMZN	06/03/22	06/03/22	FOOD & BEVERAGE		64.56
07-01	AP	01575120	CITI PCARD-AMZN MKTP US QV7GP6AW3 AM	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		28.97
07-01	AP	01575120	CITI PCARD-AMZN Mktp US 1H47S7ZQ3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		54.98
07-01	AP	01575120	CITI PCARD-AMZN Mktp US 1R79O9942	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		49.99
07-01	AP	01575120	CITI PCARD-AMZN Mktp US AQ9Q51ZD3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		12.95
07-01	AP	01575120	CITI PCARD-COLUMBIAMISSOURIAN COM	05/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		5.95
07-01	AP	01575120	CITI PCARD-LACLEDE COUNTY RECORD	06/27/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L		24.97
07-01	AP	01575120	CITI PCARD-LAKEWAY PUBLISHERS INC.	06/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		30.50
07-01	AP	01575120	CITI PCARD-MONTGOMERY STANDARD	06/27/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L		70.00
07-01	AP	01575120	CITI PCARD-PAYPAL DIXONPILOTS	06/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		25.00
07-01	AP	01575120	CITI PCARD-PAYPAL MAINSTREET	06/27/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L		49.98
07-01	AP	01575120	CITI PCARD-PAYPAL PLEASANTHIL	06/02/22	06/01/23	PUBLICATIONS/REFERENCE MAT'L		42.00
07-01	AP	01575120	CITI PCARD-SprngfldNewsLeader	06/24/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-01	AP	01575120	CITI PCARD-ZOOM.US 888-799-9666	06/20/22	07/19/22	SOFTWARE LESS THAN $500		14.99
07-06	AP	01575382	CULLIGAN WATER	06/06/22	07/31/22	WATER		19.44
07-08	AP	01575833	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	FOOD & BEVERAGE		10.00
07-08	AP	01576332	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	FOOD & BEVERAGE		25.00
07-08	AP	01576332	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	FOOD & BEVERAGE		20.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		58.41
07-26	AP	01582997	QUENCH USA LLC	08/01/22	10/31/22	WATER		93.24
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-150.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		243.69
08-01	AP	01583594	RAYMORE CHAMBER OF COMMERCE	07/26/22	07/26/22	FOOD & BEVERAGE		15.00
08-08	AP	01584635	CITI PCARD-ADOBE ACROPRO SUBS	07/09/22	08/08/22	SOFTWARE LESS THAN $500		15.89
08-08	AP	01584635	CITI PCARD-ADOBE IL CREATIVE CLD	07/14/22	08/14/22	SOFTWARE LESS THAN $500		22.25
08-08	AP	01584635	CITI PCARD-ADOBE PDF PACK SUBS	07/02/22	07/01/23	SOFTWARE LESS THAN $500		127.07
08-08	AP	01584635	CITI PCARD-ADOBE PR CREATIVE CLD	07/03/22	08/02/22	SOFTWARE LESS THAN $500		22.25
08-08	AP	01584635	CITI PCARD-AMZN Mktp US 0P4M748Q3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		27.93
08-08	AP	01584635	CITI PCARD-AMZN Mktp US 3S5AA0LZ3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		18.48
08-08	AP	01584635	CITI PCARD-AMZN Mktp US GC9F63XC3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		28.98
08-08	AP	01584635	CITI PCARD-AMZN Mktp US JR0UA9ES3	07/12/22	07/12/22	FOOD & BEVERAGE		6.99
08-08	AP	01584635	CITI PCARD-AMZN Mktp US JR0UA9ES3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		9.99
08-08	AP	01584635	CITI PCARD-AMZN Mktp US NM1310S83	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		51.22
08-08	AP	01584635	CITI PCARD-AMZN Mktp US R24752EL3	07/12/22	07/12/22	FOOD & BEVERAGE		26.00
08-08	AP	01584635	CITI PCARD-AMZN Mktp US WJ0Q34WU3	07/14/22	07/14/22	FOOD & BEVERAGE		25.65
08-08	AP	01584635	CITI PCARD-COLUMBIAMISSOURIAN COM	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		5.95
08-08	AP	01584635	CITI PCARD-SprngfldNewsLeader	07/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-08	AP	01584635	CITI PCARD-WEBSTER COUNTY CITIZEN	06/27/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L		50.00
08-08	AP	01584635	CITI PCARD-ZOOM.US 888-799-9666	07/20/22	08/19/22	SOFTWARE LESS THAN $500		14.99
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		81.40
08-15	AP	01584218	CULLIGAN WATER	08/01/22	08/31/22	WATER		11.33

08-15	AP	01585820	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	FOOD & BEVERAGE		15.00
08-15	AP	01585820	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	FOOD & BEVERAGE		15.00
08-18	AP	01586724	BARDOT, RYAN D.	08/10/22	08/10/22	FOOD & BEVERAGE		11.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		33.78
09-08	AP	01592452	MANN, LAUREN A.	08/24/22	08/24/22	FOOD & BEVERAGE		89.03
09-08	AP	01593788	CULLIGAN WATER	08/29/22	09/30/22	WATER		19.44
09-09	AP	01593314	CITI PCARD-ADOBE PR CREATIVE CLD	08/04/22	09/04/22	SOFTWARE LESS THAN $500		22.25
09-09	AP	01593314	CITI PCARD-COLUMBIAMISSOURIAN COM	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		5.95
09-09	AP	01593314	CITI PCARD-GREENFIELDVEDETTE	07/28/22	07/28/23	PUBLICATIONS/REFERENCE MAT'L		65.00
09-09	AP	01593370	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	FOOD & BEVERAGE		10.00
09-12	AP	01594272	CITI PCARD-ADOBE IL CREATIVE CLD	08/15/22	09/14/22	SOFTWARE LESS THAN $500		22.25
09-12	AP	01594272	CITI PCARD-ADOBE INC.	08/09/22	09/08/22	SOFTWARE LESS THAN $500		15.89
09-12	AP	01594272	CITI PCARD-AMAZON.COM 6U3P47HD3 AMZN	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		161.97
09-12	AP	01594272	CITI PCARD-AMAZON.COM P560W5CF3 AMZN	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		134.67
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	WATER		20.57
09-16	AP	01593321	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	FOOD & BEVERAGE		20.00
09-19	AP	01594279	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		2.87
09-19	AP	01596028	MANN, LAUREN A.	09/07/22	09/07/22	FOOD & BEVERAGE		80.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-90.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		131.36
						SUPPLIES AND MATERIALS TOTALS:		2,363.12
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		208.70
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		208.70
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,095.36
						OFFICE TOTALS:		381,095.36

2021 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578496	CITY OF LEBANON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01589195	CITY OF LEBANON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01598974	CITY OF LEBANON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,500.00
						OFFICE TOTALS:		1,500.00

INTERN ALLOWANCES
2022 HON. VICKY HARTZLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,026.66	6,543.33
						INTERN ALLOWANCES TOTALS:	23,026.66	6,543.33
						OFFICE TOTALS:	23,026.66	6,543.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHETTRI, DHILAN T.	08/18/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,863.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. VICKY HARTZLER—Con.							
		GLANZ, REAGAN E.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HOWELL, ZEBULON W.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		600.00
		KEEN, LANDON T.	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -		960.00
		WRIGHT, BLAKE	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,820.00
					PERSONNEL COMPENSATION TOTALS:		6,543.33
					INTERN ALLOWANCES TOTALS:		6,543.33
					OFFICE TOTALS:		6,543.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,409.94	5,324.73
					PERSONNEL COMPENSATION	882,676.96	297,908.43
					TRAVEL	17,169.03	8,269.17
					RENT, COMMUNICATION, UTILITIES	26,280.80	14,900.10
					PRINTING AND REPRODUCTION	40,843.02	12,254.47
					OTHER SERVICES	21,388.30	9,210.46
					SUPPLIES AND MATERIALS	5,883.61	2,269.17
					EQUIPMENT	9,465.00	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,116.66	350,436.53
					OFFICE TOTALS:	1,026,116.66	350,436.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		5,191.16
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		168.69
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-20.55
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-19.15
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		34.28
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:		5,324.73
PERSONNEL COMPENSATION							
		ALVES, MARIA	07/01/22	09/30/22	PART-TIME EMPLOYEE		10,637.49
		ARMSTRONG,EMILY	07/01/22	09/30/22	CASEWORKER		16,919.25
		BENNETT, DEBORAH V.	07/01/22	09/30/22	CASEWORKER		12,937.50
		BRIERE,KAYLA S	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		15,039.38
		CASMAN, RYAN S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DALY,MADELINE V	07/01/22	08/26/22	LEGISLATIVE DIRECTOR		13,237.78
		DALY,MADELINE V	08/01/22	08/26/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		408.01
		FARRELL,MADELINE C	07/01/22	08/12/22	CASEWORKER		6,507.09
		GINIS,ALEXANDER E	07/01/22	09/30/22	CHIEF OF STAFF		36,249.99
		GOYZUETA,ANNMARIE	07/01/22	09/30/22	PRESS SECRETARY		20,124.99
		JACKSON, DOMONIQUE S.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,512.51

			LA FONTAINE, JENNA L.	07/18/22	09/30/22	STAFF ASSISTANT		9,125.00
			LAMB, SYDNEY L.	07/01/22	09/30/22	STAFF ASSISTANT		11,499.99
			LUPO, JENNINE	07/01/22	09/30/22	DISTRICT DIRECTOR		23,508.02
			PEREZ, MARIA R.	08/15/22	09/30/22	CASEWORKER		7,666.67
			PERRY, MEGAN A.	07/01/22	09/30/22	CASEWORKER		12,222.23
			PINON, MAYA M.	07/01/22	09/30/22	SCHEDULER		14,662.50
			SPANN, BRYANA K.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		18,687.51
			TAYLOR, ALVERN V.	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,900.00
			WACHTELHAUSEN, KIM L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		12,937.50
			WASHINGTON,JASON C	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,750.01
			YUNGK, REBECCA	07/01/22	09/30/22	DIGITAL COMMUNICATIONS		14,375.01
							PERSONNEL COMPENSATION TOTALS:	297,908.43
		TRAVEL						
07-01	AP	01574769	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		308.60
07-01	AP	01574769	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		210.60
07-01	AP	01574800	FARRELL, MADELINE C.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		63.18
07-01	AP	01574801	FARRELL, MADELINE C.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		26.91
07-01	AP	01574986	LUPO, JENNINE	06/02/22	06/13/22	PRIVATE AUTO MILEAGE		182.30
07-01	AP	01575036	WACHTELHAUSEN, KIM L.	06/26/22	06/27/22	PRIVATE AUTO MILEAGE		15.21
07-01	AP	01575039	BRIERE, KAYLA S.	06/25/22	06/28/22	PRIVATE AUTO MILEAGE		77.63
07-01	AP	01575046	LOPEZ, ANNETTE M.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		26.50
07-18	AP	01577182	GOYZUETA, ANNMARIE	06/02/22	06/09/22	PRIVATE AUTO MILEAGE		485.61
07-18	AP	01577182	GOYZUETA, ANNMARIE	06/07/22	06/09/22	TOLLS		42.89
08-03	AP	01583886	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		393.60
08-03	AP	01583886	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		566.82
08-03	AP	01583886	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		467.20
08-03	AP	01583905	YUNGK, REBECCA	07/13/22	07/16/22	TAXI/RIDE SHARE		83.95
08-03	AP	01583914	LUPO, JENNINE	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		35.45
08-03	AP	01583914	LUPO, JENNINE	07/27/22	07/27/22	PARKING		18.00
08-04	AP	01583912	BENNETT, DEBORAH V.	07/23/22	07/26/22	PRIVATE AUTO MILEAGE		88.98
08-04	AP	01584601	BRIERE, KAYLA S.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		108.69
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		-393.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		-233.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	06/13/22	06/15/22	LODGING		593.14
08-25	AP	01591138	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	LODGING		1,317.24
09-14	AP	01594848	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		210.60
09-14	AP	01594848	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		842.41
09-14	AP	01594848	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		519.20
09-16	AP	01595315	BENNETT, DEBORAH V.	08/06/22	08/24/22	PRIVATE AUTO MILEAGE		133.56
09-16	AP	01595316	GOYZUETA, ANNMARIE	08/22/22	08/26/22	PRIVATE AUTO MILEAGE		384.06
09-16	AP	01595316	GOYZUETA, ANNMARIE	08/22/22	08/22/22	TOLLS		31.50
09-16	AP	01595317	LUPO, JENNINE	08/10/22	08/26/22	PRIVATE AUTO MILEAGE		227.88
09-19	AP	01595318	PEREZ, MARIA R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		73.06
							TRAVEL TOTALS:	8,269.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-21	AP	01574770	CITI PCARD-ATT PAYMENT	04/11/22	05/10/22	UTILITIES		10.64
07-21	AP	01574770	CITI PCARD-COMCAST BOSTON	05/12/22	06/11/22	UTILITIES		86.80
07-21	AP	01574770	CITI PCARD-COMCAST BUSINESS	04/01/22	04/30/22	UTILITIES		125.00
07-21	AP	01574770	CITI PCARD-SPI EVERSOURCE	03/18/22	04/20/22	UTILITIES		651.28
07-21	AP	01574770	CITI PCARD-SPI EVERSOURCE GAS	03/18/22	04/20/22	UTILITIES		212.73
07-21	AP	01574770	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22	04/23/22	UTILITIES		811.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		518.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		592.84
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
09-09	AP	01593933	POWERSTATION LLC	08/24/22	08/24/22	EQUIP RENTAL (EFF 1/3/03)		5,245.00
09-21	AP	01594937	CITI PCARD-ATT PAYMENT	05/11/22	06/10/22	UTILITIES		10.64
09-21	AP	01594937	CITI PCARD-COMCAST BOSTON	06/12/22	07/11/22	UTILITIES		86.80
09-21	AP	01594937	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES		125.00
09-21	AP	01594937	CITI PCARD-SPI EVERSOURCE	04/20/22	05/19/22	UTILITIES		686.96
09-21	AP	01594937	CITI PCARD-SPI EVERSOURCE GAS	04/20/22	05/20/22	UTILITIES		108.16
09-21	AP	01594937	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22	05/23/22	UTILITIES		812.34
09-21	AP	01594943	CITI PCARD-ATT BILL PAYMENT	06/11/22	07/10/22	UTILITIES		10.64
09-21	AP	01594943	CITI PCARD-COMCAST BOSTON	07/12/22	08/11/22	UTILITIES		86.80
09-21	AP	01594943	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES		125.00
09-21	AP	01594943	CITI PCARD-SPI EVERSOURCE	05/19/22	06/20/22	UTILITIES		851.81
09-21	AP	01594943	CITI PCARD-SPI EVERSOURCE GAS	05/20/22	06/21/22	UTILITIES		100.85
09-21	AP	01594943	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/22	06/23/22	UTILITIES		855.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		517.77
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,900.10
			PRINTING AND REPRODUCTION					
07-01	AP	01574799	PATRIOT CONTACT INC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD		8,120.00
07-01	AP	01574982	WHITE EAGLE MEDIA LLC	06/05/22	06/05/22	ADVERTISEMENTS		595.00
07-27	GL	MED0117064		07/25/22	07/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-18	AP	01588999	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		460.47
08-18	AP	01589002	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-16	AP	01595313	WATR INC	08/11/22	08/26/22	ADVERTISEMENTS		1,440.00
09-16	AP	01595314	WZBG RADIO	08/11/22	08/28/22	ADVERTISEMENTS		1,350.00
09-16	AP	01595319	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		80.00
09-16	AP	01595608	ACCURATE WORD	08/08/22	08/08/22	NON-FRANKABLE PRINTING & REPRO		126.00
						PRINTING AND REPRODUCTION TOTALS:		12,254.47

OTHER SERVICES

07-16	AP	01578520	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-21	AP	01574770	CITI PCARD-APPLE.COM/BILL	05/09/22	06/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-29	AP	01583274	SCHREIBER TRANSLATIONS INC	07/21/22	07/21/22	TRANSLATN AND INTERPRET SERV	63.48
08-04	AP	01584601	BRIERE, KAYLA S.	07/18/22	07/21/22	LAUNDRY SERVICES	35.63
08-16	AP	01589217	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-26	AP	01591432	LEIDOS DIGITAL SOLUTIONS INC	06/07/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,333.20
09-16	AP	01598996	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-21	AP	01594937	CITI PCARD-APPLE.COM/BILL	06/09/22	07/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-21	AP	01594943	CITI PCARD-APPLE.COM/BILL	07/09/22	08/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	9,210.46

SUPPLIES AND MATERIALS

07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	132.78
07-21	AP	01574770	CITI PCARD-AMAZON.COM 1X3369TB1 AMZN	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	14.82
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 1325V6CT0	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	50.97
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 1Q3SH51U0	04/29/22	04/29/22	FOOD & BEVERAGE	54.33
07-21	AP	01574770	CITI PCARD-Amazon Prime QS68A5P63	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
07-21	AP	01574770	CITI PCARD-Benchmarkemail com	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	58.00
07-21	AP	01574770	CITI PCARD-HEARST CT MEDIA	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
07-21	AP	01574770	CITI PCARD-NYTimes NYTimes	05/04/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-21	AP	01574770	CITI PCARD-THE HARTFORD COURANT	05/04/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	36.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	165.12
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	61.41
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	61.41
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	243.60
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	76.42
09-12	AP	01594570	FREUNDS FARM MARKET & BAKERY LLC	08/24/22	08/24/22	FOOD & BEVERAGE	765.00
09-21	AP	01594937	CITI PCARD-AMZN Mktp US SI3M571U3	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	39.99
09-21	AP	01594937	CITI PCARD-AMZN Mktp US WD4VN0AG3	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	13.80
09-21	AP	01594937	CITI PCARD-Amazon Prime Y47AJ7N03	06/24/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-21	AP	01594937	CITI PCARD-Benchmarkemail com	06/18/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L	58.00
09-21	AP	01594937	CITI PCARD-FBPAY Meta Store	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	137.19
09-21	AP	01594937	CITI PCARD-HEARST CT MEDIA	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
09-21	AP	01594937	CITI PCARD-NYTimes NYTimes	06/01/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-21	AP	01594943	CITI PCARD-AMZN MKTP US I75128DI3 AM	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	21.18
09-21	AP	01594943	CITI PCARD-Amazon Prime C56IO8DQ3	07/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-21	AP	01594943	CITI PCARD-Benchmarkemail com	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	58.00
09-21	AP	01594943	CITI PCARD-HEARST CT MEDIA	07/06/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99
09-21	AP	01594943	CITI PCARD-NYTimes NYTimes	06/29/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-21	AP	01594943	CITI PCARD-NYTimes NYTimes	07/27/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-21	AP	01595320	CITI PCARD-THE HARTFORD COURANT	06/01/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-21	AP	01595320	CITI PCARD-THE HARTFORD COURANT	06/29/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-21	AP	01595320	CITI PCARD-THE HARTFORD COURANT	07/27/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-21	AP	01595320	CITI PCARD-THE HARTFORD COURANT	08/23/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	77.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		67.33
						SUPPLIES AND MATERIALS TOTALS:		2,269.17
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		100.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		100.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,436.53
						OFFICE TOTALS:		350,436.53
2021 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579214	PHILIP NARGI	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
07-22	AP	01549113	WATERBURY BOARD OF EDUCATION	04/03/22	05/02/22	DISTRICT OFFICE PARKING		-425.00
07-22	AP	01559747	WATERBURY BOARD OF EDUCATION	05/03/22	06/02/22	DISTRICT OFFICE PARKING		-425.00
07-22	AP	01570019	WATERBURY BOARD OF EDUCATION	06/03/22	07/02/22	DISTRICT OFFICE PARKING		-425.00
07-26	AP	01582371	CITY OF WATERBURY	04/03/22	05/02/22	DISTRICT OFFICE PARKING		425.00
07-26	AP	01582372	CITY OF WATERBURY	05/03/22	06/02/22	DISTRICT OFFICE PARKING		425.00
07-26	AP	01582373	CITY OF WATERBURY	06/03/22	07/02/22	DISTRICT OFFICE PARKING		425.00
07-26	AP	01582374	CITY OF WATERBURY	07/03/22	08/02/22	DISTRICT OFFICE PARKING		425.00
08-16	AP	01589904	PHILIP NARGI	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
08-16	AP	01590055	CITY OF WATERBURY	08/03/22	09/02/22	DISTRICT OFFICE PARKING		425.00
09-16	AP	01599677	PHILIP NARGI	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
09-16	AP	01599828	CITY OF WATERBURY	09/03/22	10/02/22	DISTRICT OFFICE PARKING		425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,060.00
		OTHER SERVICES						
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 1Q1F74PC2	04/29/22	04/29/22	MISCELLANEOUS OTHER SERVICES		84.95
						OTHER SERVICES TOTALS:		84.95
		SUPPLIES AND MATERIALS						
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 130UO4AK1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		84.95
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 135334NZ1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		1,618.20
07-21	AP	01574770	CITI PCARD-AMZN Mktp US 1Q34Y9N80	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		1,618.20
						SUPPLIES AND MATERIALS TOTALS:		3,321.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,466.30
						OFFICE TOTALS:		15,466.30
INTERN ALLOWANCES								
2022 HON. JAHANA HAYES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,926.33	13,966.33
						INTERN ALLOWANCES TOTALS:	14,926.33	13,966.33

						OFFICE TOTALS:	14,926.33	13,966.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALMEIDA, MILLENA F.	06/29/22	09/16/22	PAID INTERN - HOUSE PROGRAM		4,089.80
AVELLANEDA, GABRIELLE	06/21/22	08/05/22	PAID INTERN - HOUSE PROGRAM		4,290.00
MOALES, SIMONE	06/21/22	08/05/22	PAID INTERN - HOUSE PROGRAM		4,290.00
WASHINGTON, REBECCA A.	07/01/22	08/04/22	DISTRICT OFFICE PAID INTERN -		1,296.53
				PERSONNEL COMPENSATION TOTALS:	13,966.33
				INTERN ALLOWANCES TOTALS:	13,966.33
				OFFICE TOTALS:	13,966.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,406.75	1,490.02
PERSONNEL COMPENSATION	912,470.88	356,561.14
TRAVEL	60,551.26	20,392.58
RENT, COMMUNICATION, UTILITIES	41,048.92	24,313.94
PRINTING AND REPRODUCTION	78,649.67	16,194.78
OTHER SERVICES	1,156.95	344.29
SUPPLIES AND MATERIALS	5,819.95	2,230.13
EQUIPMENT	4,848.90	3,610.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,953.28	425,137.18
OFFICE TOTALS:	1,121,953.28	425,137.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	286.06
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-35.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1,239.41
						FRANKED MAIL TOTALS:	1,490.02

PERSONNEL COMPENSATION

AERY II,ROBERT G	06/01/22	09/30/22	DEPUTY CHIEF OF STAFF/COUNSEL	33,000.00
BAU, MADISON B.	09/12/22	09/30/22	FIELD & CONSTITUENT SERVICES R	2,902.78
BORSOM, CHARLES E.	07/01/22	07/28/22	PAID INTERN	-100.00
BORSOM, CHARLES E.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,150.00
COBERLY, KARINNE E.	06/01/22	09/30/22	EXECUTIVE ASSISTANT	14,625.01
DABNEY, MIRANDA K.	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,125.01
DAVIS, MELANIE F.	07/01/22	09/30/22	SHARED EMPLOYEE	7,000.00
FOSTER, JOHN C.	06/01/22	09/30/22	CHIEF OF STAFF	53,816.67
HANSEN, KYLE M.	06/01/22	09/30/22	PART-TIME EMPLOYEE	9,375.00
JONES,ADAM R	06/01/22	09/30/22	FIELD REPRESENTATIVE	19,499.99
KANE, HENRY C.	06/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,708.33
LESTER, DEAN A.	07/01/22	09/30/22	SHARED EMP-OFFC ADMINISTRATOR	5,750.01
O'HARA,BRIAN	06/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	24,125.01
RICHARDSON, REILLY E.	06/01/22	09/30/22	PRESS ASSISTANT	13,708.33
STEPAHIN, ALEXANDRIA B.	06/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	18,875.00
TIDMORE, KIRBY N.	06/01/22	09/30/22	LEGISLATIVE AIDE	14,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
			TYREE, JOANNE G.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,375.01
			WELLS, ASHLEY E.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		21,875.01
			WILLIS JR, JEFFERSON W.	06/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,499.99
			YELINSKI, DOMINIQUE T.	06/01/22	09/30/22	DC DEPUTY CHIEF OF STAFF		40,499.99
							PERSONNEL COMPENSATION TOTALS:	356,561.14
		TRAVEL						
07-11	AP	01575915	JONES, ADAM R.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		56.75
07-11	AP	01575917	WELLS, ASHLEY E.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		122.85
07-11	AP	01575917	WELLS, ASHLEY E.	06/06/22	06/06/22	TOLLS		8.30
07-11	AP	01575918	AERY II, ROBERT G.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		120.51
07-11	AP	01575919	O'HARA, BRIAN	06/01/22	06/14/22	PRIVATE AUTO MILEAGE		227.57
07-11	AP	01575919	O'HARA, BRIAN	06/16/22	06/30/22	PRIVATE AUTO MILEAGE		225.81
07-11	AP	01575920	RICHARDSON, REILLY E.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		111.74
07-11	AP	01575920	RICHARDSON, REILLY E.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE		100.62
07-13	AP	01576895	CITI PCARD-AA WIFI VISA	06/04/22	07/03/22	WI-FI ON TRAVEL		59.95
07-13	AP	01576896	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		698.60
07-26	AP	01582224	HON. KEVIN HERN	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-11	AP	01585625	CITI PCARD-AA WIFI VISA	07/04/22	08/03/22	WI-FI ON TRAVEL		59.95
08-11	AP	01585627	JONES, ADAM R.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		125.63
08-11	AP	01585627	JONES, ADAM R.	07/26/22	07/30/22	PRIVATE AUTO MILEAGE		88.13
08-11	AP	01585628	WELLS, ASHLEY E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		130.00
08-11	AP	01585628	WELLS, ASHLEY E.	07/11/22	07/11/22	TOLLS		8.30
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		149.60
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		374.60
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		405.60
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		811.20
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		581.10
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		138.60
08-11	AP	01585632	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		374.60
08-16	AP	01585780	O'HARA, BRIAN	07/06/22	07/21/22	PRIVATE AUTO MILEAGE		332.50
08-22	AP	01589000	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		649.98
08-29	AP	01591332	RICHARDSON, REILLY E.	07/13/22	07/29/22	PRIVATE AUTO MILEAGE		32.44
09-01	AP	01591219	HON. KEVIN HERN	08/11/22	08/14/22	PRIVATE AUTO MILEAGE		4,061.64
09-01	AP	01591219	HON. KEVIN HERN	08/12/22	08/13/22	PARKING		800.00
09-06	AP	X0019257	FOSTER, JOHN C.	08/17/22	08/20/22	LODGING		1,298.76
09-06	AP	X0019257	FOSTER, JOHN C.	08/17/22	08/17/22	MEALS		31.00
09-06	AP	X0019257	FOSTER, JOHN C.	08/20/22	08/20/22	MEALS		12.85
09-06	AP	X0019257	FOSTER, JOHN C.	08/17/22	08/19/22	CAR RENTAL		238.00
09-06	AP	X0019257	FOSTER, JOHN C.	08/17/22	08/20/22	PARKING		90.00
09-06	AP	X0019377	HON. KEVIN HERN	08/17/22	08/20/22	CAR RENTAL		404.64
09-06	AP	X0019402	HON. KEVIN HERN	07/21/22	07/22/22	LODGING		154.29
09-06	AP	X0019402	HON. KEVIN HERN	07/21/22	07/21/22	MEALS		3.27
09-08	AP	X0019128	TYREE, JOANNE G.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		11.88

09-08	AP	X0019128	TYREE, JOANNE G.	08/10/22	08/10/22	PARKING	10.00
09-14	AP	X0018729	O'HARA, BRIAN	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	20.00
09-14	AP	X0018729	O'HARA, BRIAN	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	8.13
09-14	AP	X0018729	O'HARA, BRIAN	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	43.13
09-14	AP	X0018729	O'HARA, BRIAN	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	12.50
09-14	AP	X0018729	O'HARA, BRIAN	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	23.13
09-14	AP	X0018729	O'HARA, BRIAN	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	18.75
09-14	AP	X0018729	O'HARA, BRIAN	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	22.50
09-14	AP	X0018729	O'HARA, BRIAN	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	15.63
09-14	AP	X0018729	O'HARA, BRIAN	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	24.38
09-14	AP	X0018729	O'HARA, BRIAN	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	26.88
09-14	AP	X0018729	O'HARA, BRIAN	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	20.00
09-14	AP	X0018729	O'HARA, BRIAN	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	9.38
09-14	AP	X0018729	O'HARA, BRIAN	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	24.38
09-14	AP	X0018729	O'HARA, BRIAN	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	36.26
09-14	AP	X0018729	O'HARA, BRIAN	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	21.88
09-14	AP	X0018729	O'HARA, BRIAN	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	20.00
09-14	AP	X0018729	O'HARA, BRIAN	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	31.88
09-14	AP	X0018729	O'HARA, BRIAN	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	14.38
09-14	AP	X0020548	JONES, ADAM R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	27.66
09-14	AP	X0020548	JONES, ADAM R.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	26.26
09-14	AP	X0020548	JONES, ADAM R.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	21.02
09-14	AP	X0020548	JONES, ADAM R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	6.07
09-14	AP	X0020548	JONES, ADAM R.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	21.97
09-14	AP	X0020548	JONES, ADAM R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	3.49
09-14	AP	X0020548	JONES, ADAM R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	3.21
09-14	AP	X0020548	JONES, ADAM R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	13.85
09-14	AP	X0020548	JONES, ADAM R.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	8.39
09-14	AP	X0020548	JONES, ADAM R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	10.35
09-14	AP	X0020548	JONES, ADAM R.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	23.33
09-22	AP	01595673	CITI PCARD-AA WIFI VISA	08/04/22	09/03/22	WI-FI ON TRAVEL	59.95
09-22	AP	01595683	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	1,952.40
09-22	AP	01595683	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING	1,314.76
09-22	AP	01595683	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS	14.50
09-22	AP	01595683	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	WI-FI ON TRAVEL	14.85
09-22	AP	01595683	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	PARKING	90.00
09-22	AP	X0019401	FOSTER, JOHN C.	07/21/22	07/22/22	LODGING	165.39
09-22	AP	X0019401	FOSTER, JOHN C.	07/21/22	07/21/22	MEALS	5.45
09-22	AP	X0019401	FOSTER, JOHN C.	07/01/22	07/31/22	WI-FI ON TRAVEL	59.95
09-22	AP	X0019401	FOSTER, JOHN C.	08/01/22	08/31/22	WI-FI ON TRAVEL	59.95
09-27	AP	X0023209	FOSTER, JOHN C.	09/05/22	09/07/22	LODGING	280.89
09-27	AP	X0023209	FOSTER, JOHN C.	08/20/22	08/20/22	MEALS	10.97
09-27	AP	X0023209	FOSTER, JOHN C.	09/05/22	09/05/22	MEALS	18.35
09-27	AP	X0023209	FOSTER, JOHN C.	09/06/22	09/06/22	MEALS	76.20
09-27	AP	X0023209	FOSTER, JOHN C.	09/01/22	09/30/22	WI-FI ON TRAVEL	59.95
09-27	AP	X0023209	FOSTER, JOHN C.	09/05/22	09/07/22	CAR RENTAL	194.88
09-29	AP	01600891	CITIBANK GOV CARD SERVICE	09/19/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	1,705.41
09-30	AP	X0024136	HON. KEVIN HERN	07/29/22	07/29/22	MEALS	40.83
09-30	AP	X0024136	HON. KEVIN HERN	08/18/22	08/18/22	MEALS	152.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
09-30	AP	X0024136	HON. KEVIN HERN	08/19/22	08/19/22	MEALS		28.00
09-30	AP	X0024136	HON. KEVIN HERN	07/12/22	07/17/22	PARKING		84.00
							TRAVEL TOTALS:	20,392.58
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		7.79
07-11	AP	01573928	LESTER, DEAN A.	05/01/22	05/31/22	UTILITIES		364.86
07-11	AP	01573928	LESTER, DEAN A.	06/01/22	06/30/22	UTILITIES		395.73
07-11	AP	01575914	COXCOM LLC	07/01/22	07/31/22	UTILITIES		365.65
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		4.64
07-14	AP	01577036	VERIZON	06/02/22	07/01/22	UTILITIES		377.42
07-16	AP	01578828	ORAL ROBERTS UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		958.57
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		55.24
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		35.29
08-16	AP	01589523	ORAL ROBERTS UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
08-17	AP	01587157	VERIZON	07/02/22	08/01/22	UTILITIES		460.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		959.65
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
08-26	AP	01591323	LESTER, DEAN A.	05/01/22	06/30/22	UTILITIES		760.59
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		5.65
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		10.10
09-14	AP	X0022395	VERIZON	08/02/22	09/01/22	UTILITIES		501.00
09-16	AP	01599301	ORAL ROBERTS UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		19.58
09-22	AP	01595673	CITI PCARD-COX TULSA COMM	08/01/22	08/31/22	UTILITIES		396.54
09-27	AP	X0023409	FIRESIDE 21 LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		4,885.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		969.87
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,313.94
		PRINTING AND REPRODUCTION						
07-11	AP	01573928	LESTER, DEAN A.	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO		3,224.25
07-11	AP	01575912	DRAKE SYSTEMS INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		46.73
07-26	AP	01582206	LESTER, DEAN A.	07/11/22	07/11/22	NON-FRANKABLE PRINTING & REPRO		3,224.25
08-09	AP	01585624	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		53.00
08-11	AP	01585623	DRAKE SYSTEMS INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		47.76
08-22	AP	01589023	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		66.00

09-20	AP	X0022396	CORPORATE BUSINESS SYSTEMS	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	44.11
09-26	AP	X0024141	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-27	AP	X0024140	THE PROSPER GROUP LLC	07/01/22	07/31/22	ADVERTISEMENTS	2,938.73
09-28	AP	X0024139	THE PROSPER GROUP LLC	08/01/22	08/31/22	ADVERTISEMENTS	6,499.95
						PRINTING AND REPRODUCTION TOTALS:	16,194.78
		OTHER SERVICES					
07-13	AP	01576895	CITI PCARD-GOOGLE Google Storage	06/24/22	07/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
08-11	AP	01585625	CITI PCARD-GOOGLE Google Storage	07/24/22	08/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
09-22	AP	01595673	CITI PCARD-GOOGLE Google Storage	08/24/22	09/23/22	TECHNOLOGY SERVICE CONTRACTS	2.11
09-22	AP	01595673	CITI PCARD-WALMART.COM AA	07/27/22	07/27/22	MISCELLANEOUS OTHER SERVICES	237.96
09-30	AP	X0024459	CHRISTOPHER D CHERRY	09/24/22	09/24/22	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	344.29
		SUPPLIES AND MATERIALS					
07-11	AP	01573928	LESTER, DEAN A.	03/21/22	03/21/22	FOOD & BEVERAGE	39.96
07-11	AP	01573928	LESTER, DEAN A.	06/17/22	06/17/22	FOOD & BEVERAGE	185.32
07-11	AP	01573928	LESTER, DEAN A.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	35.98
07-11	AP	01575915	JONES, ADAM R.	06/08/22	06/08/22	FOOD & BEVERAGE	25.00
07-11	AP	01575919	O'HARA, BRIAN	06/01/22	06/03/22	FOOD & BEVERAGE	55.00
07-13	AP	01576895	CITI PCARD-OFFICE DEPOT #106	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	21.58
07-13	AP	01576895	CITI PCARD-OFFICE DEPOT #1079	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	28.20
07-13	AP	01576895	CITI PCARD-OFFICE DEPOT #1079	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	41.39
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	288.19
08-11	AP	01585625	CITI PCARD-OFFICE DEPOT #1079	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	450.21
08-11	AP	01585625	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	16.27
08-11	AP	01585627	JONES, ADAM R.	07/12/22	07/26/22	FOOD & BEVERAGE	22.94
08-11	AP	01585627	JONES, ADAM R.	07/26/22	07/28/22	FOOD & BEVERAGE	27.36
08-16	AP	01585780	O'HARA, BRIAN	07/20/22	07/20/22	FOOD & BEVERAGE	40.00
08-26	AP	01591317	LESTER, DEAN A.	03/15/22	06/17/22	FOOD & BEVERAGE	220.93
08-26	AP	01591317	LESTER, DEAN A.	03/14/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)	55.97
08-26	AP	01591317	LESTER, DEAN A.	01/13/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	170.04
08-26	GL	FRM0118056		07/20/22	07/21/22	FRAMING (TRANSFER)	34.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	53.96
09-14	AP	X0020548	JONES, ADAM R.	08/05/22	08/05/22	FOOD & BEVERAGE	15.00
09-14	AP	X0020548	JONES, ADAM R.	08/08/22	08/08/22	FOOD & BEVERAGE	15.00
09-20	AP	X0022398	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	92.50
09-22	AP	01595673	CITI PCARD-ADOBE 800-833-6687	07/28/22	07/27/23	SOFTWARE LESS THAN $500	190.67
09-22	AP	01595673	CITI PCARD-WALMART.COM AA	08/08/22	08/08/22	FOOD & BEVERAGE	59.66
09-22	AP	X0019401	FOSTER, JOHN C.	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-27	AP	X0023209	FOSTER, JOHN C.	09/06/22	09/06/22	FOOD & BEVERAGE	44.91
09-27	AP	X0023209	FOSTER, JOHN C.	08/25/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	55.75
						SUPPLIES AND MATERIALS TOTALS:	2,230.13
		EQUIPMENT					
07-28	AP	01583642	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/22	07/26/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,719.50
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	207.10
08-09	AP	01586213	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/22	07/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,269.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	207.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	207.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KEVIN HERN—Con.							
					EQUIPMENT TOTALS:		3,610.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,137.18
					OFFICE TOTALS:		425,137.18
2021 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-26 AP	01591316	LESTER, DEAN A.	08/28/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		98.59
08-29 AP	01591311	LESTER, DEAN A.	09/15/20	01/02/22	FOOD & BEVERAGE		298.50
08-29 AP	01591314	LESTER, DEAN A.	09/25/21	10/23/21	FOOD & BEVERAGE		270.71
08-29 AP	01591314	LESTER, DEAN A.	05/19/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)		41.84
08-29 AP	01591315	LESTER, DEAN A.	01/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		919.21
					SUPPLIES AND MATERIALS TOTALS:		1,628.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,628.85
					OFFICE TOTALS:		1,628.85
2020 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29 AP	01591311	LESTER, DEAN A.	01/16/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)		2,562.57
08-29 AP	01591312	LESTER, DEAN A.	01/03/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		227.03
08-30 AP	01591313	LESTER, DEAN A.	08/01/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L		175.67
					SUPPLIES AND MATERIALS TOTALS:		2,965.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,965.27
					OFFICE TOTALS:		2,965.27
2019 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29 AP	01591310	LESTER, DEAN A.	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)		418.70
08-29 AP	01591310	LESTER, DEAN A.	11/21/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L		44.52
					SUPPLIES AND MATERIALS TOTALS:		463.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		463.22
					OFFICE TOTALS:		463.22
INTERN ALLOWANCES							
2022 HON. KEVIN HERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,206.73	8,240.06
					INTERN ALLOWANCES TOTALS:	25,206.73	8,240.06
					OFFICE TOTALS:	25,206.73	8,240.06

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADIE, BRIAN F.	07/05/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,500.00
BATEMAN, GRANT	07/01/22	07/04/22	PAID INTERN - HOUSE PROGRAM	50.00
BURCHARD, BENJAMIN J.	07/05/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,500.00
DAVID, ISABEL A.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
HUBNER, SALLY P.	06/27/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,000.03
JACKSON, SOPHIA J.	06/27/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,000.03
MORGENTHALER, MICHAEL R.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
PARKS, GAVIN T.	07/05/22	07/29/22	PAID INTERN - HOUSE PROGRAM	750.00
RECTOR, LUKE H.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
SIPCHEN, SCOTT W.	07/05/22	07/18/22	PAID INTERN - HOUSE PROGRAM	1,080.00
SIPCHEN, SCOTT W.	07/18/22	07/20/22	STAFF ASSISTANT	-240.00
WORLEY, ETHAN E.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
			PERSONNEL COMPENSATION TOTALS:	8,240.06
			INTERN ALLOWANCES TOTALS:	8,240.06
			OFFICE TOTALS:	8,240.06

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. YVETTE HERRELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,921.74	1,688.89	
PERSONNEL COMPENSATION	872,730.03	336,199.98	
TRAVEL	76,343.68	30,524.93	
RENT, COMMUNICATION, UTILITIES	57,834.43	32,693.09	
PRINTING AND REPRODUCTION	91,752.11	91,114.92	
SUPPLIES AND MATERIALS	5,762.24	1,085.12	
EQUIPMENT	2,190.00	738.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,534.23	494,044.93	
OFFICE TOTALS:	1,112,534.23	494,044.93	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	347.83
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	85.11
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-17.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	76.78
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1,212.47
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	1,688.89

PERSONNEL COMPENSATION

CONAWAY, CALEB J.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	14,499.99
CONLEE, CASEY J.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	18,000.00
CONLEE, CASEY J.	07/01/22	07/13/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
CYR, DONNA C.	07/01/22	09/30/22	CONSTITUENT SERVICES REP/OFFIC	18,000.00
CYR, DONNA C.	07/01/22	07/13/22	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	5,000.00
DONAHUE, CHRISTINE D.	07/01/22	08/31/22	CASEWORKER	4,000.00
DONAHUE, CHRISTINE D.	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,000.00
DONAHUE, CHRISTINE D.	07/01/22	07/13/22	CASEWORKER (OTHER COMPENSATION)	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YVETTE HERRELL—Con.							
		FERLAND,JOHN O	07/01/22	09/30/22	SHARED EMPLOYEE		6,000.00
		FERLAND,JOHN O	04/01/22	04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		GALASSINI, EUGENE C.	07/01/22	08/31/22	LAW ENFORCEMENT LIAISON		6,000.00
		GALASSINI, EUGENE C.	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00
		GALASSINI, EUGENE C.	07/01/22	07/13/22	LAW ENFORCEMENT LIAISON (OTHER COMPENSATION)		2,500.00
		GIBSON, COLE H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
		GIBSON, COLE H.	07/01/22	07/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		GRIBBIN JR, WILLIAM J.	07/01/22	09/30/22	DIRECTOR OF COMMUNICATIONS		28,500.00
		GRIBBIN JR, WILLIAM J.	07/01/22	07/13/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		5,000.00
		HORANBURG, MICHAEL G.	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
		HORANBURG, MICHAEL G.	07/01/22	07/13/22	CHIEF OF STAFF (OTHER COMPENSATION)		8,950.00
		KENNEDY, BRIAN P.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LD		37,500.00
		KENNEDY, BRIAN P.	07/01/22	07/13/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		7,500.00
		LEVINE,DOUGLAS W	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,000.00
		LEVINE,DOUGLAS W	07/01/22	07/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		PERRY, KIMBERLY A.	07/01/22	09/30/22	SOUTHEAST FIELD REPRESENTATIVE		15,000.00
		PERRY, KIMBERLY A.	07/01/22	07/13/22	SOUTHEAST FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		PINEDA, RICHARD	07/01/22	09/30/22	VETERANS LIAISON		16,500.00
		PINEDA, RICHARD	07/01/22	07/13/22	VETERANS LIAISON (OTHER COMPENSATION)		2,500.00
		ROMERO, BARBARA L.	07/01/22	09/30/22	NORTHERN DISTRICT ADVISOR		16,500.00
		ROMERO, BARBARA L.	07/01/22	07/13/22	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)		2,500.00
		SMITH-HEROLD, KEYDEN	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		SMITH-HEROLD, KEYDEN	07/01/22	07/13/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		STEVENS,CHRISTOPHER D	09/01/22	09/30/22	SHARED EMPLOYEE		5,000.00
		ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:		336,199.98
	TRAVEL						
07-05 AP	X0010591	GALASSINI, EUGENE C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		125.15
07-05 AP	X0010591	GALASSINI, EUGENE C.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		121.93
07-05 AP	X0010591	GALASSINI, EUGENE C.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		96.58
07-05 AP	X0010591	GALASSINI, EUGENE C.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		115.38
07-08 AP	X0012190	CONLEE, CASEY J.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		132.80
07-08 AP	X0012190	CONLEE, CASEY J.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		130.46
07-08 AP	X0012190	CONLEE, CASEY J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		117.59
07-19 AP	X0013423	CYR, DONNA C.	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19 AP	X0013423	CYR, DONNA C.	06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		635.21
07-19 AP	X0013423	CYR, DONNA C.	06/10/22	06/15/22	LODGING		1,482.85
07-19 AP	X0013423	CYR, DONNA C.	06/14/22	06/14/22	MEALS		28.08
07-19 AP	X0013423	CYR, DONNA C.	06/15/22	06/15/22	MEALS		7.32
07-19 AP	X0013423	CYR, DONNA C.	06/16/22	06/16/22	MEALS		7.11
07-19 AP	X0013423	CYR, DONNA C.	06/17/22	06/17/22	MEALS		72.81
07-19 AP	X0013423	CYR, DONNA C.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		36.27
07-19 AP	X0013423	CYR, DONNA C.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		36.27

07-19	AP	X0013423	CYR, DONNA C.	06/10/22	06/15/22	PARKING		39.00
07-21	AP	X0013547	HON YVETTE HERRELL	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		267.60
07-21	AP	X0013547	HON YVETTE HERRELL	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		458.60
07-21	AP	X0013547	HON YVETTE HERRELL	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		573.70
07-21	AP	X0013547	HON YVETTE HERRELL	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		267.60
07-21	AP	X0013547	HON YVETTE HERRELL	06/10/22	06/11/22	LODGING		126.40
07-21	AP	X0013547	HON YVETTE HERRELL	06/11/22	06/11/22	MEALS		6.78
07-21	AP	X0013547	HON YVETTE HERRELL	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		224.64
07-21	AP	X0013547	HON YVETTE HERRELL	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		43.29
07-21	AP	X0013547	HON YVETTE HERRELL	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		50.31
07-21	AP	X0013547	HON YVETTE HERRELL	06/05/22	06/25/22	PARKING		119.74
08-03	AP	X0016041	HON YVETTE HERRELL	05/10/22	05/10/22	TAXI/RIDE SHARE		16.14
08-03	AP	X0016041	HON YVETTE HERRELL	05/15/22	05/15/22	TAXI/RIDE SHARE		33.77
08-03	AP	X0016041	HON YVETTE HERRELL	06/05/22	06/05/22	TAXI/RIDE SHARE		31.72
08-03	AP	X0016041	HON YVETTE HERRELL	06/12/22	06/12/22	TAXI/RIDE SHARE		30.54
08-09	AP	X0016182	GIBSON, COLE H.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		1.88
08-09	AP	X0016182	GIBSON, COLE H.	07/28/22	07/28/22	PARKING		10.00
08-09	AP	X0016829	CONLEE, CASEY J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		115.00
08-09	AP	X0016829	CONLEE, CASEY J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		105.44
08-09	AP	X0016829	CONLEE, CASEY J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		156.94
08-11	AP	X0016828	ROMERO, BARBARA L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		10.13
08-11	AP	X0016828	ROMERO, BARBARA L.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		13.75
08-11	AP	X0016828	ROMERO, BARBARA L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		9.50
08-11	AP	X0016828	ROMERO, BARBARA L.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		278.75
08-11	AP	X0016828	ROMERO, BARBARA L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		13.75
08-15	AP	X0017175	PERRY, KIMBERLY A.	07/27/22	07/28/22	LODGING		278.89
08-23	AP	X0017143	PINEDA, RICHARD	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		108.52
08-23	AP	X0017143	PINEDA, RICHARD	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		57.64
08-23	AP	X0017143	PINEDA, RICHARD	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		180.00
08-23	AP	X0017143	PINEDA, RICHARD	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		97.38
08-23	AP	X0017143	PINEDA, RICHARD	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		93.75
08-23	AP	X0017143	PINEDA, RICHARD	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		93.75
08-23	AP	X0017143	PINEDA, RICHARD	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		25.00
08-25	AP	X0018536	CONLEE, CASEY J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		125.63
08-25	AP	X0018536	CONLEE, CASEY J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		133.38
08-25	AP	X0018536	CONLEE, CASEY J.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		226.75
08-25	AP	X0018536	CONLEE, CASEY J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		129.27
08-25	AP	X0018536	CONLEE, CASEY J.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		120.63
08-26	AP	X0017651	HON YVETTE HERRELL	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		659.60
08-26	AP	X0017651	HON YVETTE HERRELL	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		267.60
08-26	AP	X0017651	HON YVETTE HERRELL	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		659.60
08-26	AP	X0017651	HON YVETTE HERRELL	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		174.61
08-26	AP	X0017651	HON YVETTE HERRELL	07/09/22	07/10/22	LODGING		151.58
08-26	AP	X0017651	HON YVETTE HERRELL	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		110.00
08-26	AP	X0017651	HON YVETTE HERRELL	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		56.25
08-26	AP	X0017651	HON YVETTE HERRELL	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		131.25
08-26	AP	X0017651	HON YVETTE HERRELL	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		131.25
08-26	AP	X0017651	HON YVETTE HERRELL	07/24/22	07/24/22	TAXI/RIDE SHARE		39.37
08-26	AP	X0017651	HON YVETTE HERRELL	07/31/22	07/31/22	TAXI/RIDE SHARE		59.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YVETTE HERRELL—Con.							
08-26 AP	X0017879	PERRY, KIMBERLY A.	07/12/22	07/14/22	LODGING		295.26
08-26 AP	X0018808	PERRY, KIMBERLY A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		115.31
08-26 AP	X0018808	PERRY, KIMBERLY A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		115.31
08-26 AP	X0018808	PERRY, KIMBERLY A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		119.92
08-26 AP	X0018808	PERRY, KIMBERLY A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		119.92
08-26 AP	X0018808	PERRY, KIMBERLY A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		95.21
08-26 AP	X0018808	PERRY, KIMBERLY A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		230.63
08-27 AP	X0018891	CYR, DONNA C.	08/19/22	08/20/22	LODGING		99.43
08-27 AP	X0018891	CYR, DONNA C.	08/20/22	08/20/22	MEALS		62.73
08-27 AP	X0018891	CYR, DONNA C.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		164.56
08-27 AP	X0018891	CYR, DONNA C.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		164.56
08-29 AP	X0012065	HORANBURG, MICHAEL G.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		390.10
08-29 AP	X0012065	HORANBURG, MICHAEL G.	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		367.17
08-29 AP	X0012065	HORANBURG, MICHAEL G.	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		390.10
08-29 AP	X0012065	HORANBURG, MICHAEL G.	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		303.61
08-29 AP	X0012065	HORANBURG, MICHAEL G.	05/31/22	06/02/22	LODGING		387.49
08-29 AP	X0012065	HORANBURG, MICHAEL G.	06/03/22	06/05/22	LODGING		408.92
08-29 AP	X0012065	HORANBURG, MICHAEL G.	06/05/22	06/07/22	LODGING		222.56
08-29 AP	X0012065	HORANBURG, MICHAEL G.	06/07/22	06/10/22	LODGING		379.20
08-29 AP	X0012065	HORANBURG, MICHAEL G.	07/18/22	07/20/22	LODGING		221.40
08-29 AP	X0012065	HORANBURG, MICHAEL G.	07/20/22	07/21/22	LODGING		111.16
08-29 AP	X0012065	HORANBURG, MICHAEL G.	06/07/22	06/10/22	PARKING		51.00
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/02/22	08/03/22	LODGING		75.00
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/02/22	08/02/22	MEALS		14.63
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/03/22	08/03/22	MEALS		7.68
09-07 AP	X0016368	GALASSINI, EUGENE C.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		124.03
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		142.83
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		107.48
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		145.39
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		146.05
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		180.54
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		28.89
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		145.39
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		145.38
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		104.84
09-07 AP	X0016368	GALASSINI, EUGENE C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		104.84
09-08 AP	X0020278	CONLEE, CASEY J.	08/21/22	08/24/22	LODGING		385.86
09-08 AP	X0020278	CONLEE, CASEY J.	08/22/22	08/24/22	LODGING		257.24
09-08 AP	X0020278	CONLEE, CASEY J.	08/22/22	08/22/22	MEALS		15.49
09-08 AP	X0020278	CONLEE, CASEY J.	08/24/22	08/24/22	MEALS		14.42
09-08 AP	X0020278	CONLEE, CASEY J.	08/25/22	08/25/22	MEALS		10.11
09-08 AP	X0020278	CONLEE, CASEY J.	08/26/22	08/26/22	MEALS		9.71
09-08 AP	X0020278	CONLEE, CASEY J.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		126.25

09-08	AP	X0020278	CONLEE, CASEY J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	12.19
09-08	AP	X0020278	CONLEE, CASEY J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	146.25
09-08	AP	X0020278	CONLEE, CASEY J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	15.56
09-08	AP	X0020278	CONLEE, CASEY J.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	117.50
09-13	AP	X0020896	PINEDA, RICHARD	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	63.91
09-13	AP	X0020896	PINEDA, RICHARD	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	166.25
09-13	AP	X0020896	PINEDA, RICHARD	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	257.50
09-13	AP	X0020896	PINEDA, RICHARD	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	112.60
09-13	AP	X0020896	PINEDA, RICHARD	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	88.13
09-13	AP	X0020896	PINEDA, RICHARD	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	150.00
09-16	AP	X0020314	GIBSON, COLE H.	08/21/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	430.21
09-16	AP	X0020314	GIBSON, COLE H.	08/21/22	08/24/22	LODGING	385.86
09-16	AP	X0020314	GIBSON, COLE H.	08/24/22	08/26/22	LODGING	236.53
09-16	AP	X0020314	GIBSON, COLE H.	08/26/22	08/27/22	LODGING	115.15
09-16	AP	X0020314	GIBSON, COLE H.	08/22/22	08/22/22	MEALS	22.92
09-16	AP	X0020314	GIBSON, COLE H.	08/24/22	08/24/22	MEALS	31.28
09-16	AP	X0020314	GIBSON, COLE H.	08/25/22	08/25/22	MEALS	24.50
09-16	AP	X0020314	GIBSON, COLE H.	08/21/22	08/27/22	CAR RENTAL	996.35
09-16	AP	X0020314	GIBSON, COLE H.	08/24/22	08/24/22	GASOLINE	32.62
09-16	AP	X0020314	GIBSON, COLE H.	08/25/22	08/25/22	GASOLINE	33.46
09-16	AP	X0020314	GIBSON, COLE H.	08/27/22	08/27/22	GASOLINE	20.71
09-16	AP	X0020314	GIBSON, COLE H.	08/21/22	08/21/22	TAXI/RIDE SHARE	22.67
09-16	AP	X0020314	GIBSON, COLE H.	08/21/22	08/21/22	PARKING	5.00
09-16	AP	X0021272	ROMERO, BARBARA L.	08/02/22	08/03/22	LODGING	167.94
09-16	AP	X0021272	ROMERO, BARBARA L.	08/02/22	08/02/22	MEALS	7.23
09-16	AP	X0021272	ROMERO, BARBARA L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	254.00
09-16	AP	X0021272	ROMERO, BARBARA L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	190.69
09-16	AP	X0021272	ROMERO, BARBARA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	11.75
09-16	AP	X0021272	ROMERO, BARBARA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	56.75
09-16	AP	X0021272	ROMERO, BARBARA L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	26.88
09-16	AP	X0021272	ROMERO, BARBARA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	22.25
09-16	AP	X0021272	ROMERO, BARBARA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	17.38
09-16	AP	X0021272	ROMERO, BARBARA L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	18.44
09-16	AP	X0021272	ROMERO, BARBARA L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	21.88
09-19	AP	01596560	HORANBURG, MICHAEL G.	08/22/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	1,464.63
09-19	AP	01596560	HORANBURG, MICHAEL G.	08/08/22	08/11/22	LODGING	605.40
09-19	AP	01596560	HORANBURG, MICHAEL G.	08/11/22	08/15/22	LODGING	442.80
09-19	AP	01596560	HORANBURG, MICHAEL G.	08/16/22	08/17/22	LODGING	115.15
09-19	AP	01596560	HORANBURG, MICHAEL G.	09/06/22	09/08/22	LODGING	212.72
09-21	AP	X0022558	HON YVETTE HERRELL	08/02/22	08/04/22	LODGING	193.20
09-21	AP	X0022558	HON YVETTE HERRELL	08/06/22	08/11/22	LODGING	1,000.60
09-21	AP	X0022558	HON YVETTE HERRELL	08/15/22	08/16/22	LODGING	326.16
09-21	AP	X0022558	HON YVETTE HERRELL	08/16/22	08/17/22	LODGING	115.15
09-21	AP	X0022558	HON YVETTE HERRELL	08/21/22	08/24/22	LODGING	519.15
09-21	AP	X0022558	HON YVETTE HERRELL	08/26/22	08/28/22	LODGING	285.07
09-21	AP	X0022558	HON YVETTE HERRELL	08/08/22	08/10/22	MEALS	29.82
09-21	AP	X0022558	HON YVETTE HERRELL	08/22/22	08/22/22	MEALS	4.82
09-21	AP	X0022558	HON YVETTE HERRELL	08/26/22	08/26/22	MEALS	11.32
09-21	AP	X0022558	HON YVETTE HERRELL	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	68.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YVETTE HERRELL—Con.								
09-21	AP	X0022558	HON YVETTE HERRELL	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		28.13
09-21	AP	X0022558	HON YVETTE HERRELL	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		73.75
09-21	AP	X0022558	HON YVETTE HERRELL	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		131.25
09-21	AP	X0022558	HON YVETTE HERRELL	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		100.00
09-21	AP	X0022558	HON YVETTE HERRELL	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		46.88
09-21	AP	X0022558	HON YVETTE HERRELL	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		131.25
09-21	AP	X0022558	HON YVETTE HERRELL	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		31.25
09-21	AP	X0022558	HON YVETTE HERRELL	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		93.75
09-21	AP	X0022558	HON YVETTE HERRELL	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		31.25
09-21	AP	X0022558	HON YVETTE HERRELL	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		43.75
09-21	AP	X0022558	HON YVETTE HERRELL	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		140.63
09-21	AP	X0022558	HON YVETTE HERRELL	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		115.63
09-21	AP	X0022558	HON YVETTE HERRELL	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		93.75
09-21	AP	X0022558	HON YVETTE HERRELL	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		246.88
09-21	AP	X0022629	CONLEE, CASEY J.	09/06/22	09/08/22	LODGING		212.72
09-21	AP	X0022629	CONLEE, CASEY J.	09/07/22	09/08/22	LODGING		120.43
09-21	AP	X0022629	CONLEE, CASEY J.	09/08/22	09/08/22	MEALS		25.01
09-21	AP	X0022629	CONLEE, CASEY J.	09/09/22	09/09/22	MEALS		17.05
09-21	AP	X0022629	CONLEE, CASEY J.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		193.50
09-21	AP	X0022629	CONLEE, CASEY J.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		67.88
09-21	AP	X0022629	CONLEE, CASEY J.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		145.00
09-21	AP	X0022629	CONLEE, CASEY J.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		12.88
09-21	AP	X0022629	CONLEE, CASEY J.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		125.63
09-21	AP	X0022732	HON YVETTE HERRELL	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		384.60
09-21	AP	X0022732	HON YVETTE HERRELL	08/17/22	08/19/22	LODGING		801.04
09-21	AP	X0022732	HON YVETTE HERRELL	08/18/22	08/18/22	MEALS		3.00
09-21	AP	X0022732	HON YVETTE HERRELL	08/19/22	08/19/22	TAXI/RIDE SHARE		30.94
							TRAVEL TOTALS:	30,524.93
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		71.14
07-07	AP	01575580	FERLAND, JOHN O.	06/08/22	07/07/22	UTILITIES		153.92
07-07	AP	01576235	FERLAND, JOHN O.	04/02/22	05/01/22	UTILITIES		776.91
07-07	AP	01576235	FERLAND, JOHN O.	05/02/22	06/01/22	UTILITIES		776.91
07-07	AP	X0011918	FERLAND, JOHN O.	03/07/22	03/28/22	RECORDING (OUTSIDE)		1,000.00
07-07	AP	X0011918	FERLAND, JOHN O.	04/04/22	04/25/22	RECORDING (OUTSIDE)		1,000.00
07-07	AP	X0011918	FERLAND, JOHN O.	05/08/22	06/07/22	UTILITIES		153.92
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		27.83
07-13	AP	X0012983	COMCAST	07/09/22	08/08/22	UTILITIES		172.10
07-16	AP	01579401	BEDUA PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,825.59
07-22	AP	X0013982	CAPITOL FRANKING GROUP LLC	07/14/22	07/14/22	FRANKABLE TELECOM/TELETOWNHALL		3,750.00
07-25	AP	X0014134	SLATER TRANSFER AND STORAGE INC	07/01/22	07/30/22	TEMPORARY SPACE RENTAL		113.30
07-25	AP	X0014137	SLATER TRANSFER AND STORAGE INC	07/01/22	07/30/22	TEMPORARY SPACE RENTAL		56.63
07-25	AP	X0014268	CAPITOL FRANKING GROUP LLC	07/19/22	07/19/22	FRANKABLE TELECOM/TELETOWNHALL		3,750.00

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	143.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
08-10	AP	X0016624	FERLAND, JOHN O.	07/08/22	08/07/22	UTILITIES	153.85
08-15	AP	X0017626	COMCAST	08/09/22	09/08/22	UTILITIES	162.12
08-16	AP	01590088	BEDUA PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
08-23	AP	X0018154	FERLAND, JOHN O.	05/02/22	05/30/22	RECORDING (OUTSIDE)	1,250.00
08-23	AP	X0018154	FERLAND, JOHN O.	06/06/22	06/27/22	RECORDING (OUTSIDE)	1,000.00
08-23	AP	X0018154	FERLAND, JOHN O.	07/04/22	07/25/22	RECORDING (OUTSIDE)	1,000.00
08-23	AP	X0018154	FERLAND, JOHN O.	08/08/22	09/07/22	UTILITIES	153.85
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	85.68
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	9.12
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	142.98
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
08-31	AP	X0019224	SLATER TRANSFER AND STORAGE INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	56.63
08-31	AP	X0019225	SLATER TRANSFER AND STORAGE INC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	113.30
08-31	AP	X0019398	CAPITOL FRANKING GROUP LLC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
09-14	AP	X0022365	COMCAST	09/09/22	10/08/22	UTILITIES	162.12
09-16	AP	01599865	BEDUA PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
09-16	AP	X0021544	FERLAND, JOHN O.	06/02/22	07/01/22	UTILITIES	788.71
09-16	AP	X0021544	FERLAND, JOHN O.	07/02/22	08/01/22	UTILITIES	788.71
09-16	AP	X0021544	FERLAND, JOHN O.	08/02/22	09/01/22	UTILITIES	791.70
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	145.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.29
09-29	AP	X0024115	SLATER TRANSFER AND STORAGE INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	56.63
09-29	AP	X0024116	SLATER TRANSFER AND STORAGE INC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	113.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,693.09
		PRINTING AND REPRODUCTION					
07-07	AP	X0011773	GALASSINI, EUGENE C.	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	1,349.64
07-12	AP	X0012560	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-24	AP	01591755	PUBLIC PRINTER	05/02/22	05/02/22	FRANKABLE PRINTING & REPROD	241.28
09-02	AP	X0020348	CAPITOL FRANKING GROUP LLC	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD	12,389.00
09-06	AP	X0020344	CAPITOL FRANKING GROUP LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	13,037.00
09-06	AP	X0020345	CAPITOL FRANKING GROUP LLC	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD	12,565.00
09-21	AP	X0022753	RED TAG STUDIOS	07/28/22	09/05/22	ADVERTISEMENTS	51,500.00
						PRINTING AND REPRODUCTION TOTALS:	91,114.92
		SUPPLIES AND MATERIALS					
07-07	AP	01575580	FERLAND, JOHN O.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	40.27
07-28	AP	01583306	SMITH-HEROLD, KEYDEN	07/24/22	07/24/22	FOOD & BEVERAGE	167.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	107.93
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	47.39
08-05	AP	01584950	SMITH-HEROLD, KEYDEN	08/03/22	08/03/22	FOOD & BEVERAGE	77.13
08-09	AP	X0016829	CONLEE, CASEY J.	08/04/22	08/04/22	FOOD & BEVERAGE	60.53
08-23	AP	X0018154	FERLAND, JOHN O.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	122.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YVETTE HERRELL—Con.								
08-25	AP	X0018536	CONLEE, CASEY J.	08/16/22	08/16/22	FOOD & BEVERAGE		155.36
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		47.39
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		80.88
09-16	AP	X0020314	GIBSON, COLE H.	08/23/22	08/23/22	FOOD & BEVERAGE		17.00
09-16	AP	X0020314	GIBSON, COLE H.	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		14.99
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		36.91
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		181.45
						SUPPLIES AND MATERIALS TOTALS:		1,085.12
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		242.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		248.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		738.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		494,044.93
						OFFICE TOTALS:		494,044.93
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578834	FIRST NATIONAL TOWER LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
08-16	AP	01589529	FIRST NATIONAL TOWER LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
09-16	AP	01599307	FIRST NATIONAL TOWER LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,841.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,841.26
						OFFICE TOTALS:		3,841.26
INTERN ALLOWANCES								
2022 HON. YVETTE HERRELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,040.00	11,640.00
						INTERN ALLOWANCES TOTALS:	22,040.00	11,640.00
						OFFICE TOTALS:	22,040.00	11,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MACCONNELL, COLLIN J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			NEAL, KAITLYN M.	05/24/22	07/31/22	PAID INTERN - HOUSE PROGRAM		6,240.00
			OSBURN, JUSTIN A.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			WILLIAMS, JACKSON A.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS:		11,640.00

INTERN ALLOWANCES TOTALS:	11,640.00
OFFICE TOTALS:	11,640.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	216,592.59	4,054.40
PERSONNEL COMPENSATION	754,796.32	306,311.09
PERSONNEL BENEFITS	92.10	92.10
TRAVEL	54,999.54	30,660.91
RENT, COMMUNICATION, UTILITIES	32,623.98	12,906.83
PRINTING AND REPRODUCTION	301,309.19	13,143.58
OTHER SERVICES	34,940.07	11,520.00
SUPPLIES AND MATERIALS	5,674.46	1,569.36
EQUIPMENT	2,305.71	2,305.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,333.96	382,563.98
OFFICE TOTALS:	1,403,333.96	382,563.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	1,753.37
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	294.68
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-16.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	76.30
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	1,962.25
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	4,054.40

PERSONNEL COMPENSATION

BOWMAN,CASEY	07/01/22	09/30/22	CHIEF OF STAFF	15,927.08
BRANT, KAMRON J.	07/01/22	09/30/22	STAFF ASSISTANT	12,916.66
EVICH,JOHN J	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	35,581.24
FORTIN,REMY N	08/01/22	08/31/22	SHARED EMPLOYEE	500.00
LAGORIO, ADRIIANNA M.	07/01/22	07/13/22	SENIOR LEGISLATIVE ASSISTANT	2,816.66
LAGORIO, ADRIIANNA M.	07/14/22	09/30/22	LEGISLATIVE DIRECTOR	21,061.11
LAMP, REILLY N.	07/01/22	07/13/22	LEGISLATIVE ASSISTANT	2,166.66
LAMP, REILLY N.	07/14/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	15,688.88
LOWRANCE, CAROLYN D.	09/01/22	09/30/22	SHARED EMPLOYEE	1,500.00
NGUYEN, ANGELA R.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	20,916.66
PEIPER,PAMELA S	07/01/22	09/30/22	DISTRICT DIRECTOR	46,450.00
PEREZ, DAVID	07/01/22	09/30/22	VETERANS CASEWORKER	16,250.00
SCHUR-PALIN, GWEN L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	16,083.34
SHAEVSKY, MALLORY P.	07/01/22	09/30/22	STAFF ASSISTANT	14,583.34
SPRAGUE, ANTHONY C.	07/01/22	07/31/22	STAFF ASSISTANT	4,333.33
SPRAGUE, ANTHONY C.	08/01/22	09/30/22	IMMIGRATION CASEWK SPECIALIST	10,333.34
SWANSON, COLIN H.	07/01/22	09/30/22	DISTRICT POLICY REPRESENTATIVE	18,916.67
SWIFT,AFTON	07/01/22	09/30/22	PART-TIME EMPLOYEE	19,666.66
WADE, MELISSA E.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,075.01
WHEELER,CRAIG A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	25,544.45
			PERSONNEL COMPENSATION TOTALS:	306,311.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
		PERSONNEL BENEFITS						
	AP		DUERR, COLE N.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES		92.10
							PERSONNEL BENEFITS TOTALS:	92.10
		TRAVEL						
07-01	AP	X0008094	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		667.60
07-01	AP	X0008094	CITIBANK	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		188.60
07-01	AP	X0008094	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		188.60
07-01	AP	X0008094	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-01	AP	X0008094	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		519.59
07-01	AP	X0008094	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		855.80
07-01	AP	X0008094	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		667.20
07-01	AP	X0008094	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-01	AP	X0008094	CITIBANK	04/25/22	04/28/22	LODGING		695.80
07-01	AP	X0008094	CITIBANK	05/06/22	05/08/22	LODGING		298.19
07-01	AP	X0008094	CITIBANK	05/17/22	05/20/22	LODGING		889.71
07-01	AP	X0008094	CITIBANK	05/19/22	05/19/22	MEALS		10.00
07-01	AP	X0008094	CITIBANK	04/29/22	04/29/27	MISCELLANEOUS TRAVEL		100.00
07-06	AP	X0010929	PEIPER, PAMELA S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		40.37
07-06	AP	X0010929	PEIPER, PAMELA S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		52.07
07-06	AP	X0010929	PEIPER, PAMELA S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		98.28
07-06	AP	X0010929	PEIPER, PAMELA S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		45.63
07-06	AP	X0010929	PEIPER, PAMELA S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		45.63
07-06	AP	X0010929	PEIPER, PAMELA S.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		45.63
07-07	AP	X0008806	SWANSON, COLIN H.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		16.22
07-07	AP	X0008806	SWANSON, COLIN H.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		138.07
07-07	AP	X0008806	SWANSON, COLIN H.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		91.50
07-07	AP	X0008806	SWANSON, COLIN H.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		41.35
07-07	AP	X0008806	SWANSON, COLIN H.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		77.79
07-07	AP	X0008806	SWANSON, COLIN H.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		24.76
07-07	AP	X0008806	SWANSON, COLIN H.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		13.29
07-07	AP	X0008806	SWANSON, COLIN H.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		46.79
07-07	AP	X0008806	SWANSON, COLIN H.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		103.65
07-07	AP	X0008806	SWANSON, COLIN H.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		136.16
07-07	AP	X0008806	SWANSON, COLIN H.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		46.61
07-07	AP	X0008806	SWANSON, COLIN H.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		96.60
07-07	AP	X0008806	SWANSON, COLIN H.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		91.28
07-07	AP	X0008806	SWANSON, COLIN H.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		77.70
07-07	AP	X0008806	SWANSON, COLIN H.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		21.13
07-07	AP	X0008806	SWANSON, COLIN H.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		24.76
07-07	AP	X0008806	SWANSON, COLIN H.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		19.27
07-08	AP	X0012340	PEIPER, PAMELA S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		45.63
07-13	AP	X0009885	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-13	AP	X0011292	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		342.60

07-13	AP	X0011292	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		342.60
07-13	AP	X0011292	CITIBANK	05/29/22	06/02/22	LODGING		712.99
07-13	AP	X0011292	CITIBANK	05/31/22	06/01/22	LODGING		424.06
07-13	AP	X0011292	CITIBANK	05/31/22	06/03/22	LODGING		576.18
07-13	AP	X0011292	CITIBANK	06/02/22	06/03/22	LODGING		126.31
07-13	AP	X0011292	CITIBANK	06/06/22	06/09/22	LODGING		740.34
07-13	AP	X0011292	CITIBANK	05/29/22	06/02/22	CAR RENTAL		214.18
07-13	AP	X0011292	CITIBANK	05/31/22	06/03/22	CAR RENTAL		532.62
07-14	AP	X0013080	NGUYEN, ANGELA R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		1.98
07-14	AP	X0013080	NGUYEN, ANGELA R.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		9.86
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		4.50
07-14	AP	X0013080	NGUYEN, ANGELA R.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		5.83
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		7.88
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		5.94
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		5.90
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		3.96
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		5.94
07-14	AP	X0013080	NGUYEN, ANGELA R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		4.23
07-15	AP	X0013174	LAGORIO, ADRIIANNA M.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		168.60
07-18	AP	X0013539	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-19	AP	X0013496	WHEELER, CRAIG A.	05/29/22	05/29/22	MEALS		10.89
07-19	AP	X0013496	WHEELER, CRAIG A.	05/30/22	05/30/22	MEALS		22.93
07-19	AP	X0013496	WHEELER, CRAIG A.	05/31/22	05/31/22	MEALS		31.49
07-19	AP	X0013496	WHEELER, CRAIG A.	06/01/22	06/01/22	MEALS		36.91
07-19	AP	X0013496	WHEELER, CRAIG A.	06/02/22	06/02/22	MEALS		18.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAIME HERRERA BEUTLER—Con.							
07-19 AP	X0013496	WHEELER, CRAIG A.	06/02/22	06/02/22	GASOLINE		31.40
07-19 AP	X0013496	WHEELER, CRAIG A.	05/29/22	05/29/22	TAXI/RIDE SHARE		26.97
07-19 AP	X0013496	WHEELER, CRAIG A.	06/02/22	06/02/22	TAXI/RIDE SHARE		25.46
07-21 AP	X0012525	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-21 AP	X0013695	BOWMAN, CASEY	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		47.13
07-25 AP	X0014019	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-25 AP	X0014303	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-26 AP	X0013781	BOWMAN, CASEY	07/11/22	07/11/22	MEALS		40.80
07-26 AP	X0013781	BOWMAN, CASEY	07/12/22	07/12/22	MEALS		31.00
07-26 AP	X0013781	BOWMAN, CASEY	07/13/22	07/13/22	MEALS		61.59
07-26 AP	X0013781	BOWMAN, CASEY	07/14/22	07/14/22	MEALS		43.27
07-26 AP	X0013781	BOWMAN, CASEY	07/11/22	07/11/22	TAXI/RIDE SHARE		53.96
07-26 AP	X0013781	BOWMAN, CASEY	07/14/22	07/14/22	TAXI/RIDE SHARE		95.78
07-26 AP	X0013785	BOWMAN, CASEY	07/11/22	07/11/22	TAXI/RIDE SHARE		14.32
08-03 AP	X0015819	NGUYEN, ANGELA R.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		6.35
08-03 AP	X0015819	NGUYEN, ANGELA R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		4.23
08-03 AP	X0015819	NGUYEN, ANGELA R.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		4.23
08-03 AP	X0015819	NGUYEN, ANGELA R.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		4.23
08-03 AP	X0015819	NGUYEN, ANGELA R.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		4.23
08-03 AP	X0015852	LAMP, REILLY N.	05/31/22	05/31/22	MEALS		21.71
08-03 AP	X0015852	LAMP, REILLY N.	06/02/22	06/02/22	MEALS		16.50
08-03 AP	X0015852	LAMP, REILLY N.	06/03/22	06/03/22	GASOLINE		59.66
08-03 AP	X0015852	LAMP, REILLY N.	05/31/22	05/31/22	TAXI/RIDE SHARE		17.72
08-03 AP	X0015852	LAMP, REILLY N.	06/03/22	06/03/22	TAXI/RIDE SHARE		29.98
08-04 AP	X0012543	SWANSON, COLIN H.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		16.75
08-04 AP	X0012543	SWANSON, COLIN H.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		147.51
08-04 AP	X0012543	SWANSON, COLIN H.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		36.56
08-04 AP	X0012543	SWANSON, COLIN H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		115.57
08-04 AP	X0012543	SWANSON, COLIN H.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		110.69
08-04 AP	X0012543	SWANSON, COLIN H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		82.78
08-04 AP	X0012543	SWANSON, COLIN H.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		82.34
08-04 AP	X0012543	SWANSON, COLIN H.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		50.90
08-04 AP	X0012543	SWANSON, COLIN H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		81.99
08-04 AP	X0012543	SWANSON, COLIN H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		131.62
08-04 AP	X0012543	SWANSON, COLIN H.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		58.94
08-04 AP	X0012543	SWANSON, COLIN H.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		21.54
08-04 AP	X0012543	SWANSON, COLIN H.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		50.41
08-04 AP	X0012543	SWANSON, COLIN H.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		151.34
08-05 AP	X0009887	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-08 AP	X0016053	PEIPER, PAMELA S.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		71.88
08-08 AP	X0016053	PEIPER, PAMELA S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		46.25
08-08 AP	X0016053	PEIPER, PAMELA S.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		46.25
08-08 AP	X0016053	PEIPER, PAMELA S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		46.25

08-08	AP	X0016053	PEIPER, PAMELA S.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	59.38
08-08	AP	X0016053	PEIPER, PAMELA S.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE	42.50
08-08	AP	X0016053	PEIPER, PAMELA S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	86.25
08-08	AP	X0016053	PEIPER, PAMELA S.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	46.25
08-17	AP	X0015298	CITIBANK	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
08-17	AP	X0015298	CITIBANK	07/11/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT	667.19
08-17	AP	X0015298	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	188.60
08-17	AP	X0015298	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-17	AP	X0015298	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-17	AP	X0015298	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	-193.60
08-17	AP	X0015298	CITIBANK	07/11/22	07/14/22	LODGING	589.53
08-17	AP	X0015298	CITIBANK	07/21/22	07/22/22	LODGING	410.93
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	06/27/22	06/27/22	MEALS	20.95
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	07/12/22	07/12/22	MEALS	14.25
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	07/18/22	07/18/22	MEALS	23.04
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	07/28/22	07/28/22	MEALS	34.50
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	07/15/22	08/14/22	WI-FI ON TRAVEL	49.95
08-25	AP	X0018805	HON JAIME HERRERA BEUTLER	07/18/22	07/18/22	TAXI/RIDE SHARE	15.21
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/16/22	08/19/22	LODGING	2,135.30
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/15/22	08/15/22	MEALS	61.92
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/16/22	08/16/22	MEALS	47.20
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/17/22	08/17/22	MEALS	31.50
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/18/22	08/18/22	MEALS	63.50
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/19/22	08/19/22	MEALS	41.55
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/20/22	08/20/22	MEALS	59.01
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/21/22	08/21/22	MEALS	53.78
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/15/22	08/15/22	GASOLINE	81.23
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/16/22	08/16/22	GASOLINE	64.08
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/20/22	08/20/22	GASOLINE	108.94
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/21/22	08/21/22	GASOLINE	46.54
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/22/22	08/22/22	GASOLINE	81.77
09-06	AP	X0019215	HON JAIME HERRERA BEUTLER	08/16/22	08/19/22	PARKING	140.00
09-06	AP	X0019262	WHEELER, CRAIG A.	08/01/22	08/01/22	MEALS	12.06
09-06	AP	X0019262	WHEELER, CRAIG A.	08/02/22	08/02/22	MEALS	33.06
09-06	AP	X0019262	WHEELER, CRAIG A.	08/03/22	08/03/22	MEALS	15.75
09-06	AP	X0019262	WHEELER, CRAIG A.	08/04/22	08/04/22	MEALS	23.33
09-06	AP	X0019262	WHEELER, CRAIG A.	08/05/22	08/05/22	MEALS	37.87
09-06	AP	X0019262	WHEELER, CRAIG A.	08/06/22	08/06/22	MEALS	29.97
09-06	AP	X0019262	WHEELER, CRAIG A.	08/07/22	08/07/22	MEALS	54.16
09-06	AP	X0019262	WHEELER, CRAIG A.	08/08/22	08/08/22	MEALS	11.66
09-06	AP	X0019262	WHEELER, CRAIG A.	08/09/22	08/09/22	MEALS	14.95
09-06	AP	X0019262	WHEELER, CRAIG A.	08/01/22	08/01/22	WI-FI ON TRAVEL	8.00
09-06	AP	X0019262	WHEELER, CRAIG A.	08/09/22	08/09/22	WI-FI ON TRAVEL	8.00
09-06	AP	X0019262	WHEELER, CRAIG A.	08/04/22	08/04/22	GASOLINE	63.40
09-06	AP	X0019262	WHEELER, CRAIG A.	08/09/22	08/09/22	GASOLINE	41.10
09-06	AP	X0019262	WHEELER, CRAIG A.	08/01/22	08/01/22	TAXI/RIDE SHARE	28.02
09-06	AP	X0019262	WHEELER, CRAIG A.	08/09/22	08/09/22	TAXI/RIDE SHARE	20.68
09-07	AP	X0016974	PEIPER, PAMELA S.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	137.50
09-14	AP	X0021625	HON JAIME HERRERA BEUTLER	08/15/22	09/15/22	WI-FI ON TRAVEL	49.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
09-15	AP	X0017129	SWANSON, COLIN H.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		147.50
09-15	AP	X0017129	SWANSON, COLIN H.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		165.34
09-15	AP	X0017129	SWANSON, COLIN H.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		147.50
09-15	AP	X0017129	SWANSON, COLIN H.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		121.72
09-15	AP	X0017129	SWANSON, COLIN H.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		147.15
09-15	AP	X0017129	SWANSON, COLIN H.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		139.66
09-15	AP	X0017129	SWANSON, COLIN H.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		139.20
09-15	AP	X0017129	SWANSON, COLIN H.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		56.31
09-15	AP	X0017129	SWANSON, COLIN H.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		83.94
09-15	AP	X0017129	SWANSON, COLIN H.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		97.41
09-15	AP	X0017129	SWANSON, COLIN H.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		65.90
09-15	AP	X0017129	SWANSON, COLIN H.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		65.95
09-21	AP	X0019724	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		145.60
09-21	AP	X0019724	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-21	AP	X0019724	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-21	AP	X0019724	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-21	AP	X0019724	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		188.60
09-21	AP	X0019724	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		168.60
09-21	AP	X0019724	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		168.60
09-21	AP	X0019724	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-812.80
09-21	AP	X0019724	CITIBANK	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-21	AP	X0019724	CITIBANK	08/01/22	08/04/22	LODGING		609.33
09-21	AP	X0019724	CITIBANK	08/02/22	08/03/22	LODGING		201.84
09-21	AP	X0019724	CITIBANK	08/04/22	08/09/22	LODGING		1,080.74
09-21	AP	X0019724	CITIBANK	08/15/22	08/16/22	LODGING		358.07
09-21	AP	X0019724	CITIBANK	08/15/22	08/17/22	LODGING		273.26
09-21	AP	X0019724	CITIBANK	08/17/22	08/18/22	LODGING		136.63
09-21	AP	X0019724	CITIBANK	08/20/22	08/21/22	LODGING		470.93
09-21	AP	X0019724	CITIBANK	07/21/22	07/25/22	CAR RENTAL		580.63
09-21	AP	X0019724	CITIBANK	08/01/22	08/09/22	CAR RENTAL		950.18
09-21	AP	X0019724	CITIBANK	08/02/22	08/03/22	CAR RENTAL		94.36
09-21	AP	X0019724	CITIBANK	08/15/22	08/22/22	CAR RENTAL		1,099.02
09-29	AP	X0023975	HON JAIME HERRERA BEUTLER	09/15/22	10/15/22	WI-FI ON TRAVEL		49.95
09-29	AP	X0023975	HON JAIME HERRERA BEUTLER	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		19.39
							TRAVEL TOTALS:	30,660.91
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011662	FIRESIDE 21 LLC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL		5,169.98
07-08	AP	X0011272	CITIBANK -CENTURYLINK	06/08/22	07/08/22	UTILITIES		66.31
07-08	AP	X0011272	CITIBANK -VZWRLSS APOCC VISB	05/26/22	07/03/22	UTILITIES		516.34
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		481.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.44

08-09	AP	X0015319	CITIBANK -CENTURYLINK	07/08/22	08/08/22	UTILITIES	67.62
08-09	AP	X0015319	CITIBANK -VZWRLSS APOCC VISB	07/04/22	08/03/22	UTILITIES	503.14
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	427.20
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44
09-08	AP	X0019852	CITIBANK -CENTURYLINK	08/08/22	09/08/22	UTILITIES	67.49
09-08	AP	X0019852	CITIBANK -VZWRLSS APOCC VISB	08/04/22	09/03/22	UTILITIES	503.14
09-16	AP	01599212	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	537.04
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,906.83
		PRINTING AND REPRODUCTION					
07-08	AP	X0011272	CITIBANK -ACCURATE WORD LLC	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	1,458.00
07-08	AP	X0011272	CITIBANK -ACCURATE WORD LLC	06/15/22	06/15/22	NON-FRANKABLE PRINTING & REPRO	2,757.00
07-08	AP	X0011272	CITIBANK -BICOASTAL LONGVIEW LLC	05/04/22	05/31/22	ADVERTISEMENTS	1,140.00
07-08	AP	X0011272	CITIBANK -BICOASTAL LONGVIEW LLC	05/09/22	05/31/22	ADVERTISEMENTS	840.00
07-08	AP	X0011272	CITIBANK -FACEBK 2YPY8CPSA2	05/26/22	05/28/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK 6D38EDFSA2	05/31/22	06/01/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK ED5UAGBTA2	05/26/22	05/27/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK H4UP9CPSA2	05/27/22	05/29/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK HNP7HCPSA2	05/31/22	06/02/22	ADVERTISEMENTS	424.58
07-08	AP	X0011272	CITIBANK -FACEBK PY4JMCKSA2	05/28/22	05/30/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK V8EFDDFSA2	05/30/22	06/01/22	ADVERTISEMENTS	900.00
07-08	AP	X0011272	CITIBANK -FACEBK V8MHFC7SA2	05/29/22	05/31/22	ADVERTISEMENTS	900.00
08-09	AP	X0015319	CITIBANK -ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	129.00
09-08	AP	X0019852	CITIBANK -ACCURATE WORD LLC	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	75.00
09-27	GL	MED0118656		09/22/22	09/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	13,143.58
		OTHER SERVICES					
07-16	AP	01579363	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01579560	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01590052	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01590247	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01599825	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01600021	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,520.00
		SUPPLIES AND MATERIALS					
07-08	AP	X0011272	CITIBANK -ADOBE ACROPRO SUBS	06/22/22	06/21/23	SOFTWARE LESS THAN $500	195.17
07-08	AP	X0011272	CITIBANK -ADOBE PR CREATIVE CLD	05/31/22	06/29/22	SOFTWARE LESS THAN $500	22.77
07-08	AP	X0011272	CITIBANK -BLOOMBERG.COM	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99
07-08	AP	X0011272	CITIBANK -PACIFIC OFFICE AUTOMATIO	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	105.79
07-08	AP	X0011272	CITIBANK -PACIFIC OFFICE AUTOMATIO	06/07/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	443.25
07-08	AP	X0011272	CITIBANK -STAPLES	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	71.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
07-08	AP	X0011272	CITIBANK -THE COLUMBIAN CIRC 2	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-08	AP	X0011272	CITIBANK -THE DAILY NEWS	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		6.99
07-08	AP	X0011272	CITIBANK -THE SEATTLE TIMES	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-08	AP	X0011272	CITIBANK -TWP SUB26271754	06/22/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		10.00
07-14	AP	X0013080	NGUYEN, ANGELA R.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		104.69
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-03	AP	X0015819	NGUYEN, ANGELA R.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		46.20
08-09	AP	X0015319	CITIBANK -ADOBE PR CREATIVE CLD	06/30/22	07/30/22	SOFTWARE LESS THAN $500		22.77
08-09	AP	X0015319	CITIBANK -BLOOMBERG.COM	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
08-09	AP	X0015319	CITIBANK -THE COLUMBIAN CIRC 2	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-09	AP	X0015319	CITIBANK -THE DAILY NEWS	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		6.99
08-09	AP	X0015319	CITIBANK -THE ECONOMIST	07/09/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		83.74
08-09	AP	X0015319	CITIBANK -THE SEATTLE TIMES	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-09	AP	X0015319	CITIBANK -TWPSUB26271754	07/20/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		10.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
09-08	AP	X0019852	CITIBANK -ADOBE PR CREATIVE CLD	07/31/22	08/30/22	SOFTWARE LESS THAN $500		22.77
09-08	AP	X0019852	CITIBANK -BLOOMBERG.COM	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
09-08	AP	X0019852	CITIBANK -THE COLUMBIAN CIRC 2	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-08	AP	X0019852	CITIBANK -THE DAILY NEWS	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		6.99
09-08	AP	X0019852	CITIBANK -THE SEATTLE TIMES	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-08	AP	X0019852	CITIBANK -TWPSUB26271754	08/17/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		10.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-29	AP	X0023975	HON JAIME HERRERA BEUTLER	09/16/22	09/16/22	FOOD & BEVERAGE		17.19
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		139.75
						SUPPLIES AND MATERIALS TOTALS:		1,569.36
		EQUIPMENT						
07-25	AP	X0014105	SHARP ELECTRONICS CORPORATIION	07/19/22	07/19/22	MAINTENANCE / REPAIRS		1,207.00
07-29	AP	01583870	CDW GOVERNMENT LLC	06/23/22	06/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.31
07-29	AP	01583870	CDW GOVERNMENT LLC	06/23/22	06/23/22	WARRANTIES		66.40
						EQUIPMENT TOTALS:		2,305.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,563.98
						OFFICE TOTALS:		382,563.98
2021 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578738	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	01589433	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,700.00

						OFFICE TOTALS:	5,700.00

INTERN ALLOWANCES
2022 HON. JAIME HERRERA BEUTLER
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	21,040.67	8,620.00
				INTERN ALLOWANCES TOTALS:	21,040.67	8,620.00
				OFFICE TOTALS:	21,040.67	8,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTIAN, LORI A.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
DEGODNY, ERIC H.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,400.00
DUERR, COLE N.	07/01/22	07/28/22	PAID INTERN - HOUSE PROGRAM		1,120.00
MCLAREN, AIDAN J.	07/01/22	09/16/22	DISTRICT OFFICE PAID INTERN -		2,466.67
SUAREZ, MARIO J.	08/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,473.33
				PERSONNEL COMPENSATION TOTALS:	8,620.00
				INTERN ALLOWANCES TOTALS:	8,620.00
				OFFICE TOTALS:	8,620.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JODY B. HICE
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	3,486.68	116.92			
PERSONNEL COMPENSATION	924,930.59	398,116.63			
TRAVEL	41,055.52	26,563.13			
RENT, COMMUNICATION, UTILITIES	40,195.28	13,129.27			
PRINTING AND REPRODUCTION	1,740.09	520.87			
OTHER SERVICES	3,379.93	1,191.68			
SUPPLIES AND MATERIALS	10,473.76	4,016.63			
EQUIPMENT	7,877.70	735.54			
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,139.55	444,390.67			
OFFICE TOTALS:	1,033,139.55	444,390.67			

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	133.24
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-105.30
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-22.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	145.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-34.55
						FRANKED MAIL TOTALS:	116.92

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE	3,047.01
ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	1,902.99
BARKER,NATHAN R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	26,541.66
BLALOCK,ANN GOOLSBY, ANN M.	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR	22,250.00
ELLIOTT,MARK D	07/01/22	09/30/22	FIELD REPRESENTATIVE	19,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
			GARDNER,KERI N	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,250.00
			HAWKINS, TAYLOR F.	07/01/22	09/30/22	DIRECTOR OF SCHEDULING & OPERA		27,666.67
			HAYES, JESSICA M.	07/01/22	09/30/22	CHIEF OF STAFF		43,999.99
			KNITTLE, SCOTT	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		39,833.33
			MORRIS, CHRISTINA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			POWELL, ROBERT R.	06/22/22	09/30/22	LEGISLATIVE CORRESPONDENT		18,541.66
			SANDERS, LAUREN G.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		19,000.00
			SELIP, SARAH L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		29,083.34
			SETTLE, EMMA J.	07/01/22	09/30/22	PRESS SECRETARY		21,000.00
			SHANK, MADELINE	07/01/22	09/30/22	STAFF ASSISTANT		15,999.99
			SHELOR, ROBERT E.	07/01/22	09/30/22	PART-TIME EMPLOYEE		12,666.66
			SIMONS, LUCY C.	07/01/22	09/30/22	STAFF ASSISTANT		15,999.99
			WILLIAMS, REGAN S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,750.00
			ZIESENHENE, GREGORY G.	07/01/22	09/30/22	FIELD REPRESENTATIVE		22,583.34
							PERSONNEL COMPENSATION TOTALS:	398,116.63
		TRAVEL						
07-06	AP	01574307	HON JODY HICE	06/09/22	06/13/22	TOLLS		23.10
07-06	AP	01575607	SHELOR, ROBERT E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		240.70
07-06	AP	01575662	ELLIOTT, MARK D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		9.36
07-06	AP	01575662	ELLIOTT, MARK D.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		230.26
07-06	AP	01575865	HAYES, JESSICA M.	06/07/22	06/10/22	MEALS		170.18
07-06	AP	01575865	HAYES, JESSICA M.	06/07/22	06/10/22	TAXI/RIDE SHARE		35.98
07-06	AP	01575865	HAYES, JESSICA M.	06/10/22	06/10/22	PARKING		25.00
07-18	AP	01578116	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		405.60
07-18	AP	01578116	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-18	AP	01578116	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-18	AP	01578116	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	LODGING		889.71
07-18	AP	01578116	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		2,579.49
08-03	AP	01578114	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		405.60
08-05	AP	01584124	ZIESENHENE, GREGORY G.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE		423.28
08-05	AP	01584124	ZIESENHENE, GREGORY G.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		172.36
08-05	AP	01584126	HON JODY HICE	07/26/22	07/26/22	TAXI/RIDE SHARE		29.87
08-05	AP	01584127	MORRIS, CHRISTINA	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		54.00
08-05	AP	01584128	HAWKINS, TAYLOR F.	07/25/22	07/25/22	PARKING		30.00
08-05	AP	01584130	ELLIOTT, MARK D.	07/07/22	07/28/22	PRIVATE AUTO MILEAGE		354.02
08-05	AP	01584558	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		282.98
08-05	AP	01584612	HON JODY HICE	07/30/22	07/30/22	TAXI/RIDE SHARE		53.28
08-05	AP	01584612	HON JODY HICE	07/12/22	07/19/22	TOLLS		35.40
08-05	AP	01584628	CITI PCARD-COLONIAL PARKING #882	07/25/22	07/25/22	PARKING		19.00
08-08	AP	01584122	HAYES, JESSICA M.	07/25/22	07/27/22	MEALS		258.25
08-08	AP	01584122	HAYES, JESSICA M.	07/07/22	07/19/22	PRIVATE AUTO MILEAGE		220.10
08-08	AP	01584122	HAYES, JESSICA M.	07/27/22	07/27/22	TAXI/RIDE SHARE		19.73
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		243.19

08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		678.60
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		121.59
08-09	AP	01584552	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	LODGING		127.98
08-15	AP	01584750	GARDNER, KERI N.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		51.48
08-15	AP	01584778	SHELOR, ROBERT E.	07/07/22	07/19/22	PRIVATE AUTO MILEAGE		176.08
08-16	AP	01586133	SHANK, MADELINE	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		101.25
09-08	AP	01591699	GARDNER, KERI N.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		107.88
09-08	AP	01592520	HON JODY HICE	08/15/22	08/15/22	TOLLS		11.35
09-08	AP	01592949	ZIESENHENE, GREGORY G.	08/02/22	08/22/22	PRIVATE AUTO MILEAGE		518.32
09-08	AP	01593497	GARDNER, KERI N.	08/20/22	08/30/22	PRIVATE AUTO MILEAGE		102.92
09-08	AP	01593501	ZIESENHENE, GREGORY G.	05/03/22	05/25/22	PRIVATE AUTO MILEAGE		409.24
09-16	AP	01593872	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-16	AP	01593872	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		305.20
09-16	AP	01593872	CITIBANK GOV CARD SERVICE	07/25/22	07/27/22	LODGING		395.42
09-16	AP	01593872	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	TAXI/RIDE SHARE		57.85
09-16	AP	01593874	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-16	AP	01593879	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-16	AP	01593879	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		457.80
09-16	AP	01593879	CITIBANK GOV CARD SERVICE	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		407.20
09-16	AP	01593879	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		305.20
09-16	AP	01593881	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-16	AP	01593881	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-16	AP	01593881	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		248.20
09-16	AP	01593881	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		1,509.80
09-16	AP	01593881	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		678.60
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		407.20
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		528.79
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		114.44
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING		329.70
09-16	AP	01593885	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	PARKING		10.00
09-16	AP	01594041	ELLIOTT, MARK D.	08/16/22	09/02/22	PRIVATE AUTO MILEAGE		455.70
09-16	AP	01594043	SHANK, MADELINE	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		99.20
09-16	AP	01594456	HAYES, JESSICA M.	08/03/22	08/25/22	PRIVATE AUTO MILEAGE		338.52
09-16	AP	01594460	KNITTLE, SCOTT	08/17/22	08/18/22	LODGING		176.35
09-16	AP	01594460	KNITTLE, SCOTT	08/17/22	08/19/22	MEALS		32.72
09-16	AP	01594460	KNITTLE, SCOTT	08/17/22	08/19/22	CAR RENTAL		222.48
09-16	AP	01594460	KNITTLE, SCOTT	08/19/22	08/19/22	GASOLINE		22.50
09-16	AP	01594460	KNITTLE, SCOTT	08/17/22	08/19/22	PARKING		67.00
09-16	AP	01594494	CITI PCARD-HAMPTON INNS	08/19/22	08/20/22	LODGING		346.20
09-16	AP	01594494	CITI PCARD-RPS AUGUSTA	07/27/22	07/27/22	PARKING		28.00
09-19	AP	01594096	CITIBANK GOV CARD SERVICE	09/13/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT		250.69
09-19	AP	01594096	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	TAXI/RIDE SHARE		534.60
09-20	AP	01595352	HON JODY HICE	09/07/22	09/07/22	TAXI/RIDE SHARE		20.79
09-20	AP	01595354	HAWKINS, TAYLOR F.	09/09/22	09/09/22	PARKING		28.90
09-20	AP	01595377	SHELOR, ROBERT E.	08/03/22	08/25/22	PRIVATE AUTO MILEAGE		632.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
09-20	AP	01595377	SHELOR, ROBERT E.	08/16/22	08/16/22	PARKING		16.00
09-20	AP	01595484	BARKER, NATHAN R	08/14/22	08/19/22	MEALS		147.71
09-20	AP	01595484	BARKER, NATHAN R	08/14/22	08/19/22	CAR RENTAL		481.37
09-20	AP	01595484	BARKER, NATHAN R	08/16/22	08/19/22	GASOLINE		62.96
09-20	AP	01595484	BARKER, NATHAN R	08/13/22	08/20/22	PRIVATE AUTO MILEAGE		765.08
09-20	AP	01595701	POWELL, ROBERT R.	08/27/22	09/03/22	MEALS		40.44
09-20	AP	01595701	POWELL, ROBERT R.	08/27/22	09/03/22	PRIVATE AUTO MILEAGE		874.20
09-20	AP	01595948	ZIESENHENE, GREGORY G.	06/07/22	06/22/22	PRIVATE AUTO MILEAGE		671.05
09-20	AP	01595948	ZIESENHENE, GREGORY G.	06/07/22	06/07/22	PARKING		15.00
09-21	AP	01596102	MORRIS, CHRISTINA	09/10/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	01596102	MORRIS, CHRISTINA	09/07/22	09/10/22	MEALS		29.67
09-21	AP	01596102	MORRIS, CHRISTINA	09/07/22	09/10/22	TAXI/RIDE SHARE		137.94
09-22	AP	01596106	SIMONS, LUCY C.	09/08/22	09/09/22	TAXI/RIDE SHARE		149.84
09-29	AP	01584553	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		405.60
09-29	AP	01601275	ZIESENHENE, GREGORY G.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE		622.96
09-29	AP	01601355	ZIESENHENE, GREGORY G.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE		536.64
09-29	AP	01601355	ZIESENHENE, GREGORY G.	04/11/22	04/27/22	PRIVATE AUTO MILEAGE		453.49
							TRAVEL TOTALS:	26,563.13
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01574740	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL		4,494.10
07-06	AP	01575662	ELLIOTT, MARK D.	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		16.86
07-06	AP	01575865	HAYES, JESSICA M.	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		27.83
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		8.34
07-18	AP	01577157	WINDSTREAM COMMUNICATIONS INC	07/01/22	07/31/22	UTILITIES		384.21
07-21	AP	01579605	CITI PCARD-GOOGLE YouTube TV	06/17/22	07/16/22	UTILITIES		68.89
07-21	AP	01579605	CITI PCARD-USPS PO 1050091422	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		57.15
07-21	AP	01580017	HARGRAY REMITTANCE CENTER	07/15/22	08/14/22	UTILITIES		467.08
07-21	AP	01580128	CITY OF MONROE COMBINED UTILITIES	05/14/22	06/14/22	UTILITIES		467.53
07-21	AP	01580129	GEORGIA POWER COMPANY	06/14/22	07/14/22	UTILITIES		134.39
07-25	AP	01582295	VERIZON	07/02/22	08/01/22	UTILITIES		494.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		115.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		585.44
08-05	AP	01584628	CITI PCARD-GOOGLE YouTube TV	07/17/22	08/16/22	UTILITIES		68.89
08-08	AP	01584640	CITI PCARD-USPS PO 1050091422	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		29.20
08-15	AP	01586218	WINDSTREAM COMMUNICATIONS INC	08/01/22	08/31/22	UTILITIES		375.78
08-24	AP	01591743	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		11.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		115.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		593.30
08-29	AP	01590378	HARGRAY REMITTANCE CENTER	08/15/22	09/14/22	UTILITIES		467.08
08-29	AP	01591051	GEORGIA POWER COMPANY	07/14/22	08/12/22	UTILITIES		133.08
08-29	AP	01591052	CITY OF MONROE COMBINED UTILITIES	06/14/22	07/14/22	UTILITIES		507.60

08-29	AP	01591488	VERIZON	08/02/22	09/01/22	UTILITIES		555.45
09-07	AP	01593267	CITI PCARD-GOOGLE YouTube TV	08/17/22	09/16/22	UTILITIES		68.89
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		7.75
09-14	AP	01595698	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		7.75
09-20	AP	01595072	WINDSTREAM COMMUNICATIONS INC	09/01/22	09/30/22	UTILITIES		363.15
09-20	AP	01595948	ZIESENHENE, GREGORY G.	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL		8.95
09-21	AP	01598286	CITY OF MONROE COMBINED UTILITIES	07/14/22	08/16/22	UTILITIES		474.29
09-21	AP	01598537	VERIZON	09/02/22	10/01/22	UTILITIES		529.63
09-21	AP	01598624	HARGRAY REMITTANCE CENTER	09/15/22	10/14/22	UTILITIES		467.08
09-21	AP	01598625	GEORGIA POWER COMPANY	08/12/22	09/13/22	UTILITIES		116.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		670.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,129.27
		PRINTING AND REPRODUCTION						
07-06	AP	01575837	CITI PCARD-FEDEX OFFICE 00000828	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		94.45
08-15	AP	01585110	SHARP ELECTRONICS CORPORATION	04/30/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		15.44
08-26	AP	01592441	CITIBANK	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		1.93
08-29	AP	01591396	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-08	AP	01592949	ZIESENHENE, GREGORY G.	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO		297.19
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-29	AP	01601355	ZIESENHENE, GREGORY G.	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO		58.86
							PRINTING AND REPRODUCTION TOTALS:	520.87
		OTHER SERVICES						
07-06	AP	01575333	EXTREME CLEANING TEAM LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		300.00
07-21	AP	01579605	CITI PCARD-ADOBE 800-833-6687	06/22/22	07/21/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-25	AP	01582484	BUG HOUSE PEST CONTROL OF LAKE OCONEE IN	07/08/22	07/08/22	JANITORIAL AND MAINT SERV		55.00
08-05	AP	01584123	EXTREME CLEANING TEAM LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		300.00
08-05	AP	01584628	CITI PCARD-ADOBE 800-833-6687	07/22/22	08/21/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-05	AP	01584628	CITI PCARD-GOOGLE Google Storage	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		3.17
08-15	AP	01585376	BACCUS TERMITE & PEST CONTROL INC	08/01/22	08/01/22	JANITORIAL AND MAINT SERV		65.00
09-07	AP	01593267	CITI PCARD-ADOBE 800-833-6687	08/22/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS		56.17
09-08	AP	01593547	EXTREME CLEANING TEAM LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		300.00
							OTHER SERVICES TOTALS:	1,191.68
		SUPPLIES AND MATERIALS						
07-06	AP	01575662	ELLIOTT, MARK D.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		56.47
07-06	AP	01575837	CITI PCARD-TARGET 00010900	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		26.99
07-06	AP	01575837	CITI PCARD-TIMESHEETS COM	06/01/22	06/30/22	SOFTWARE LESS THAN $500		36.00
07-06	AP	01575837	CITI PCARD-VERIZON WRLS 2608699	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		53.99
07-06	AP	01575865	HAYES, JESSICA M.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		23.20
07-21	AP	01579605	CITI PCARD-ADOBE 800-833-6687	06/07/22	07/06/22	SOFTWARE LESS THAN $500		144.08
07-21	AP	01579605	CITI PCARD-AJC	06/17/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		12.95
07-21	AP	01579605	CITI PCARD-AMAZON.COM RM86E7IU3 AMZN	06/07/22	06/07/22	FOOD & BEVERAGE		29.99
07-21	AP	01579605	CITI PCARD-GANNETT NEWSPRPR SE	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		1.00
07-21	AP	01579605	CITI PCARD-GOOGLE Google Storage	06/01/22	06/30/22	SOFTWARE LESS THAN $500		3.17
07-21	AP	01579605	CITI PCARD-PRECISION ROLLER	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		446.38
07-21	AP	01579605	CITI PCARD-TWP SUB34673998	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		10.60
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-807.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		988.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		34.99
08-05	AP	01584124	ZIESENHENE, GREGORY G.	01/26/22	01/26/22	FOOD & BEVERAGE		20.00
08-05	AP	01584124	ZIESENHENE, GREGORY G.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		7.42
08-05	AP	01584130	ELLIOTT, MARK D.	07/14/22	07/14/22	FOOD & BEVERAGE		35.00
08-05	AP	01584628	CITI PCARD-ADOBE 800-833-6687	07/07/22	08/06/22	SOFTWARE LESS THAN $500		144.08
08-05	AP	01584628	CITI PCARD-AJC	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		12.95
08-05	AP	01584628	CITI PCARD-AMAZON.COM VF3CY2ZQ3 AMZN	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		19.99
08-05	AP	01584628	CITI PCARD-D J WALL-ST-JOURNAL	06/30/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L		123.99
08-05	AP	01584628	CITI PCARD-TWP SUB34673998	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		10.60
08-08	AP	01584547	CITI PCARD-KROGER #294	07/17/22	07/17/22	FOOD & BEVERAGE		10.92
08-08	AP	01584547	CITI PCARD-STEELEY S GRILL	07/20/22	07/20/22	FOOD & BEVERAGE		266.26
08-08	AP	01584547	CITI PCARD-TARGET 00020271	07/10/22	07/10/22	OFFICE SUPPLIES (OUTSIDE)		28.06
08-08	AP	01584547	CITI PCARD-TIMESHEETS COM	07/01/22	07/31/22	SOFTWARE LESS THAN $500		36.00
08-08	AP	01584547	CITI PCARD-WALGREENS #6394	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		1.93
08-08	AP	01584640	CITI PCARD-CNDTL CR GOOGLE GOOGLE S	04/01/22	04/01/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-CNDTL CR GOOGLE GOOGLE S	05/01/22	05/01/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-CNDTL CR;GOOGLE GOOGLE ST	07/01/22	07/01/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-DISP CR GOOGLE GOOGLE STO	04/01/22	04/01/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-DISP CR GOOGLE GOOGLE STO	06/01/22	06/01/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-DISP CR GOOGLE GOOGLE STO	07/27/22	07/27/22	SOFTWARE LESS THAN $500		-3.17
08-08	AP	01584640	CITI PCARD-GOOGLE Google Storage	04/01/22	04/01/22	SOFTWARE LESS THAN $500		3.17
08-08	AP	01584640	CITI PCARD-GOOGLE Google Storage	05/01/22	05/01/22	SOFTWARE LESS THAN $500		3.17
08-08	AP	01584640	CITI PCARD-GOOGLE Google Storage	06/01/22	06/01/22	SOFTWARE LESS THAN $500		3.17
08-08	AP	01584640	CITI PCARD-REV CNDTL CR GOOGLE GOOGL	04/01/22	04/01/22	SOFTWARE LESS THAN $500		3.17
08-08	AP	01584640	CITI PCARD-REV CNDTL CR GOOGLE GOOGL	05/01/22	05/01/22	SOFTWARE LESS THAN $500		3.17
08-08	AP	01584640	CITI PCARD-REV CNDTL CR GOOGLE GOOGL	06/01/22	06/01/22	SOFTWARE LESS THAN $500		3.17
08-26	AP	01592441	CITIBANK	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		-1.93
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		34.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		160.17
09-07	AP	01593267	CITI PCARD-ADOBE 800-833-6687	08/07/22	09/06/22	SOFTWARE LESS THAN $500		144.08
09-07	AP	01593267	CITI PCARD-AJC	08/17/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		12.95
09-07	AP	01593267	CITI PCARD-GOOGLE Google Storage	08/01/22	08/31/22	SOFTWARE LESS THAN $500		3.17
09-07	AP	01593267	CITI PCARD-TWPSUB34673998	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
09-08	AP	01593501	ZIESENHENE, GREGORY G.	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		21.39
09-16	AP	01594041	ELLIOTT, MARK D.	08/04/22	08/04/22	FOOD & BEVERAGE		15.00
09-16	AP	01594043	SHANK, MADELINE	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		3.52
09-16	AP	01594494	CITI PCARD-DD/BR #351651 Q35	08/20/22	08/20/22	FOOD & BEVERAGE		57.75
09-16	AP	01594494	CITI PCARD-OFFICEMAX/DEPOT 6226	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		18.79
09-16	AP	01594494	CITI PCARD-TIMESHEETS COM	08/01/22	08/31/22	SOFTWARE LESS THAN $500		36.00
09-16	AP	01594494	CITI PCARD-WALGREENS #6394	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		1.61
09-20	AP	01595948	ZIESENHENE, GREGORY G.	06/07/22	06/07/22	FOOD & BEVERAGE		52.63
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		34.99

09-29	AP	01601155	CAPITOL HILL CLUB	09/14/22	09/14/22	FOOD & BEVERAGE		642.00
09-29	AP	01601157	CAPITOL HILL CLUB	09/21/22	09/21/22	FOOD & BEVERAGE		642.00
09-29	AP	01601275	ZIESENHENE, GREGORY G.	03/10/22	03/22/22	FOOD & BEVERAGE		87.38
09-29	AP	01601355	ZIESENHENE, GREGORY G.	02/10/22	02/10/22	FOOD & BEVERAGE		50.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		396.57
						SUPPLIES AND MATERIALS TOTALS:		4,016.63
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		245.18
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		245.18
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		245.18
						EQUIPMENT TOTALS:		735.54
						OFFICE EXPENSES OF MEMBERS TOTALS:		444,390.67
						OFFICE TOTALS:		444,390.67

2021 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579020	THE MURRAY FAMILY TRUST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01579190	RICHARD A GREENHALGH	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01589711	THE MURRAY FAMILY TRUST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589880	RICHARD A GREENHALGH	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01599485	THE MURRAY FAMILY TRUST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599653	RICHARD A GREENHALGH	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,100.00
		SUPPLIES AND MATERIALS						
09-20	AP	01596172	FIRESIDE 21 LLC	06/11/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		8,600.00
						OFFICE TOTALS:		8,600.00

INTERN ALLOWANCES
2022 HON. JODY B. HICE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,003.34	7,143.34
						INTERN ALLOWANCES TOTALS:	15,003.34	7,143.34
						OFFICE TOTALS:	15,003.34	7,143.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEASLEY, GRACE E.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
			GOINES, ELIZABETH A.	07/01/22	08/07/22	PAID INTERN - HOUSE PROGRAM		1,166.67
			GOLLOP, MYLES H.	07/01/22	07/14/22	PAID INTERN - HOUSE PROGRAM		466.67
			HUTSON, LAUREN E.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		910.00
			JUNOD, AMELIA L.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			MCVANEY III, JAMES P.	07/15/22	07/31/22	PAID INTERN - HOUSE PROGRAM		400.00
			YOUNT, ANDREW	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		7,143.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JODY B. HICE—Con.							
					INTERN ALLOWANCES TOTALS:		7,143.34
					OFFICE TOTALS:		7,143.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	567.31	84.12
					PERSONNEL COMPENSATION	1,062,587.55	378,472.25
					TRAVEL	12,604.03	7,068.07
					RENT, COMMUNICATION, UTILITIES	65,184.98	23,302.04
					PRINTING AND REPRODUCTION	830.58	373.66
					OTHER SERVICES	17,055.00	5,685.00
					SUPPLIES AND MATERIALS	1,804.92	824.04
					EQUIPMENT	5,710.97	2,671.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,345.34	418,480.70
					OFFICE TOTALS:	1,166,345.34	418,480.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	112.60
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-10.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	18.72
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	84.12
PERSONNEL COMPENSATION							
			BARNES, LYNDSEY M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,500.00
			BURNELL,JESSICA E	07/01/22	09/30/22	SENIOR POLICY ADVISOR	20,000.01
			BUSHEN,QUINN A	07/01/22	09/30/22	SPECIAL PROJECTS/COMM SERV LIA	22,875.01
			DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE	500.00
			EATON, CHARLES E.	07/01/22	09/30/22	CHIEF OF STAFF	48,750.00
			FAHEY, CHRISTOPHER J.	07/01/22	09/30/22	DEP COS - SPECIAL PROJECTS	30,000.00
			FERY,MATTHEW J	07/01/22	09/30/22	DC CHIEF OF STAFF	43,749.99
			FINNEGAN, RICHARD M.	07/01/22	09/30/22	PART-TIME EMPLOYEE	5,000.01
			HERNANDEZ-ZAPATA, MAXIMILIANO	07/01/22	09/30/22	LEGISLATIVE ASSISTANT / LC	13,166.67
			KENNEDY-TIEDEMANN, THERESA M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	37,500.00
			KOCH,WALTER E	07/01/22	09/30/22	SENIOR CASEWORKER	20,250.00
			LOWMAN,PATRICK R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,500.00
			MACRI, SUZANNE M.	07/01/22	09/30/22	NIAGARA COUNTY DIRECTOR	20,124.99
			MACZKA, COLIN C.	07/01/22	09/30/22	STAFF ASSISTANT	12,500.01
			NEWMAN, LISA D.	09/12/22	09/30/22	CASEWORKER	3,430.56
			PANEK, HALEY E.	07/01/22	09/30/22	PRESS ASSISTANT	13,749.99
			RETELL, CONNOR D.	07/01/22	08/31/22	PART-TIME EMPLOYEE	5,000.00
			RETELL, CONNOR D.	09/01/22	09/30/22	FIELD REPRESENTATIVE	3,750.00

			RIZZUTO, MEGAN C.	07/01/22	09/30/22	DISTRICT DIRECTOR		30,000.00
			WILLIAMS, EVELYN L.	07/01/22	09/30/22	OFFICE MANAGER - BUFFALO		12,125.01
							PERSONNEL COMPENSATION TOTALS:	378,472.25
		TRAVEL						
07-15	AP	X0013115	MACZKA, COLIN C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		38.62
07-15	AP	X0013115	MACZKA, COLIN C.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.93
07-15	AP	X0013115	MACZKA, COLIN C.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		38.62
07-21	AP	X0012923	EATON, CHARLES E.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		39.16
07-21	AP	X0012923	EATON, CHARLES E.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		44.45
07-21	AP	X0012923	EATON, CHARLES E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		33.25
07-21	AP	X0012923	EATON, CHARLES E.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		6.50
07-21	AP	X0012923	EATON, CHARLES E.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		13.75
07-21	AP	X0012923	EATON, CHARLES E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		39.00
07-26	AP	01573478	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		181.98
07-26	AP	01574619	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		78.98
07-28	AP	01583105	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		78.98
07-28	AP	01583109	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		78.98
07-28	AP	01583133	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		78.98
07-28	AP	01583138	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		4.99
07-28	AP	01583150	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		98.00
07-28	AP	01583156	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		1.00
07-28	AP	01583161	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-28	AP	01583205	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		170.98
07-28	AP	01583348	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		181.98
07-29	AP	01583102	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		129.98
07-29	AP	01583142	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		56.00
07-29	AP	01583421	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		124.99
07-29	AP	01583422	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		78.98
07-29	AP	01583424	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		186.98
07-29	AP	01583426	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		119.98
07-29	AP	01583427	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		191.98
07-29	AP	01583428	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		62.99
07-29	AP	01583431	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		4.97
07-29	AP	01583432	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		20.99
08-04	AP	01583429	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		108.99
08-04	AP	01584348	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-04	AP	01584352	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-04	AP	01584353	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-04	AP	01584354	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		240.97
08-05	AP	01584357	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		140.98
08-05	AP	01584361	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-05	AP	X0015549	EATON, CHARLES E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		14.75
08-05	AP	X0015549	EATON, CHARLES E.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		39.00
08-05	AP	X0015549	EATON, CHARLES E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		46.25
08-05	AP	X0015549	EATON, CHARLES E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		40.50
08-05	AP	X0015549	EATON, CHARLES E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		40.50
08-05	AP	X0015549	EATON, CHARLES E.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		20.25
08-05	AP	X0015549	EATON, CHARLES E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		14.63
08-09	AP	01585158	CITI PCARD-AMERICAN AIR001242870486 8	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		181.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
08-09	AP	01585258	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		348.60
08-09	AP	01585262	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		348.60
08-10	AP	01585265	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT		348.60
08-11	AP	X0016913	MACZKA, COLIN C.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		19.38
08-11	AP	X0016913	MACZKA, COLIN C.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		38.76
08-11	AP	X0016913	MACZKA, COLIN C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		42.38
08-30	AP	01592836	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		-78.98
08-30	AP	01592836	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		78.98
09-07	AP	X0020673	EATON, CHARLES E.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		19.00
09-07	AP	X0020673	EATON, CHARLES E.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		48.75
09-07	AP	X0020673	EATON, CHARLES E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		60.88
09-07	AP	X0020673	EATON, CHARLES E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		28.31
09-07	AP	X0020673	EATON, CHARLES E.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		40.88
09-07	AP	X0020673	EATON, CHARLES E.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		18.13
09-07	AP	X0020673	EATON, CHARLES E.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		25.50
09-07	AP	X0020673	EATON, CHARLES E.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		22.00
09-07	AP	X0020673	EATON, CHARLES E.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		53.69
09-07	AP	X0020673	EATON, CHARLES E.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		91.00
09-07	AP	X0020673	EATON, CHARLES E.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		28.06
09-07	AP	X0020843	EATON, CHARLES E.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		40.50
09-07	AP	X0020843	EATON, CHARLES E.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		13.13
09-07	AP	X0020843	EATON, CHARLES E.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		60.50
09-07	AP	X0020843	EATON, CHARLES E.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		42.25
09-07	AP	X0020843	EATON, CHARLES E.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		28.69
09-07	AP	X0020843	EATON, CHARLES E.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		24.63
09-07	AP	X0020843	EATON, CHARLES E.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		23.13
09-07	AP	X0020843	EATON, CHARLES E.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		45.63
09-07	AP	X0020843	EATON, CHARLES E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		30.75
09-27	AP	X0023065	EATON, CHARLES E.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		27.75
09-27	AP	X0023065	EATON, CHARLES E.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE		24.88
09-27	AP	X0023065	EATON, CHARLES E.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		40.50
09-27	AP	X0023065	EATON, CHARLES E.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		30.00
09-27	AP	X0023065	EATON, CHARLES E.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		34.25
09-27	AP	X0023065	EATON, CHARLES E.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		40.50
09-27	AP	X0023065	EATON, CHARLES E.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		32.75
							TRAVEL TOTALS:	7,068.07

RENT, COMMUNICATION, UTILITIES

07-06	AP	01573560	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	249.50
07-16	AP	01579021	CCB ASSOCIATES HOLDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	01579022	LCO BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
07-25	AP	01573931	VERIZON	05/16/22	06/15/22	UTILITIES	292.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	777.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.94
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	38.15
07-28	AP	01582945	VERIZON	06/16/22	07/15/22	UTILITIES	589.87
07-28	AP	01582946	TIME WARNER CABLE	07/15/22	08/14/22	UTILITIES	111.01
07-28	AP	01583339	CITI PCARD-IN ROOFTOP DATA LLC	06/10/22	06/10/22	UTILITIES	337.50
07-28	AP	01583341	CITI PCARD-USPS PO 1050091422	06/21/22	06/21/22	POSTAGE / COURIER / BOX RENTAL	39.32
07-29	AP	01583394	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	504.15
08-16	AP	01589712	CCB ASSOCIATES HOLDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01589713	LCO BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	104.57
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	32.43
09-07	AP	X0020707	TIME WARNER CABLE	08/15/22	09/14/22	UTILITIES	111.01
09-07	AP	X0020713	VERIZON	07/16/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	4.39
09-07	AP	X0020719	AT&T MOBILITY II LLC	07/07/22	08/06/22	FRANKABLE TELECOM/TELETOWNHALL	4.40
09-16	AP	01599486	CCB ASSOCIATES HOLDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01599487	LCO BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-16	AP	X0021533	ROOFTOP DATA LLC	06/30/22	07/30/22	UTILITIES	362.50
09-27	AP	X0023049	TIME WARNER CABLE	09/15/22	10/14/22	UTILITIES	111.01
09-27	AP	X0024007	VERIZON	08/16/22	09/15/22	FRANKABLE TELECOM/TELETOWNHALL	297.19
09-27	AP	X0024024	AT&T MOBILITY II LLC	08/07/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	258.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,578.28
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.94
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	37.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,302.04

PRINTING AND REPRODUCTION

07-26	AP	01578115	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-28	AP	01583336	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-11	AP	X0016924	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	84.56
09-08	AP	X0020915	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/22	09/04/22	NON-FRANKABLE PRINTING & REPRO	133.10
09-16	GL	LAW0118828		09/08/22	09/08/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	373.66

OTHER SERVICES

07-16	AP	01579545	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01590232	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01600006	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
SUPPLIES AND MATERIALS								
07-22	AP	X0013677	QUENCH USA LLC	05/01/22	07/31/22	WATER		90.00
07-28	AP	01583338	CITI PCARD-AMAZON.COM 1X9SD6C32 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		174.69
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		567.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-170.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		198.35
						SUPPLIES AND MATERIALS TOTALS:		824.04
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		135.00
07-29	GL	RPY0117162		07/01/22	07/31/22	EQUIPMENT PURCHASES		167.37
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		135.00
08-31	GL	RPY0117949		08/01/22	08/31/22	EQUIPMENT PURCHASES		167.37
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		135.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,764.41
09-30	GL	RPY0118824		09/01/22	09/30/22	EQUIPMENT PURCHASES		167.37
						EQUIPMENT TOTALS:		2,671.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,480.70
						OFFICE TOTALS:		418,480.70
2021 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-28	AP	01583169	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		319.40
07-28	AP	01583171	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		309.00
07-29	AP	01583346	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		319.40
07-29	AP	01583418	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		165.98
07-29	AP	01583419	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		77.98
						TRAVEL TOTALS:		1,191.76
RENT, COMMUNICATION, UTILITIES								
09-01	AP	01436903	TIME WARNER CABLE	06/15/21	07/14/21	UTILITIES		-144.98
09-12	AP	01594682	TIME WARNER CABLE	06/15/21	07/14/21	UTILITIES		144.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,191.76
						OFFICE TOTALS:		1,191.76
INTERN ALLOWANCES								
2022 HON. BRIAN HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,881.94	6,720.83
						INTERN ALLOWANCES TOTALS:	16,881.94	6,720.83
						OFFICE TOTALS:	16,881.94	6,720.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FORTE, DECLAN M.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM	500.00
GLAVEY, SAMUEL J.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
HAWAYEK, NATHAN D.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM	458.33
HAWK, MAEVE K.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,250.00
HIGGINS, MORGAN A.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM	229.17
HYLLEGARD, LEO N.	08/15/22	09/15/22	PAID INTERN - HOUSE PROGRAM	1,033.33
MCCLENAHAN, RORY	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,250.00
			PERSONNEL COMPENSATION TOTALS:	6,720.83
			INTERN ALLOWANCES TOTALS:	6,720.83
			OFFICE TOTALS:	6,720.83

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. CLAY HIGGINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,105.17	4,958.31
PERSONNEL COMPENSATION	803,974.88	284,299.94
TRAVEL	60,658.30	26,838.89
RENT, COMMUNICATION, UTILITIES	47,674.40	19,803.04
PRINTING AND REPRODUCTION	64,537.10	54,026.57
OTHER SERVICES	50,887.07	14,973.59
SUPPLIES AND MATERIALS	18,648.83	6,197.32
EQUIPMENT	3,474.00	2,376.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,959.75	413,473.66
OFFICE TOTALS:	1,056,959.75	413,473.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	226.27
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-22.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	147.69
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	4,619.80
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	4,958.31

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	07/01/22	09/30/22	FIELD REPRESENTATIVE	12,999.99
AHRENS, LAURA L.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	12,750.00
BRIDGFORTH, HENRY T.	07/01/22	09/30/22	SENIOR POLICY ADVISOR	17,499.99
BROUSSARD, KRISTIE T.	07/01/22	09/30/22	CASEWORKER	14,437.50
CHAUTIN,JOHN D	07/01/22	09/30/22	FIELD REPRESENTATIVE	20,549.99
DAVID,ANDREW J	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	22,500.00
ELLISON,GREGORY	07/01/22	09/30/22	SPECIAL PROJECTS	19,749.99
FACCHIANO,KATHRYN E	07/01/22	09/30/22	CHIEF OF STAFF	43,312.50
GABB, JENNIFER H.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
GLOVER,JONATHAN F	07/01/22	09/30/22	FIELD REPRESENTATIVE	14,437.50
MARTIN, THERESA L.	07/01/22	09/30/22	CASEWORKER	14,312.49
MCLAUGHLIN, ELIZABETH S.	07/01/22	09/30/22	FIELD REPRESENTATIVE	12,999.99
MILLER,SHELIA D	07/01/22	09/30/22	PART-TIME EMPLOYEE	4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
			O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIRECTOR		4,250.01
			ORDOYNE,JULIE R	07/01/22	09/30/22	CASEWORKER		12,750.00
			ROCHE, BERNADETTE	07/01/22	09/30/22	CASEWORKER		11,250.00
			SAMMIS,COBY G	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,750.00
			WESTMORELAND,GRAYSON D	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,999.99
							PERSONNEL COMPENSATION TOTALS:	284,299.94
		TRAVEL						
07-05	AP	X0011167	CHAUTIN, JOHN D	06/08/22	06/08/22	MEALS		27.14
07-05	AP	X0011167	CHAUTIN, JOHN D	06/29/22	06/29/22	MEALS		43.02
07-05	AP	X0011167	CHAUTIN, JOHN D	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		71.68
07-05	AP	X0011167	CHAUTIN, JOHN D	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		162.40
07-05	AP	X0011167	CHAUTIN, JOHN D	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		47.04
07-05	AP	X0011167	CHAUTIN, JOHN D	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		30.24
07-05	AP	X0011167	CHAUTIN, JOHN D	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		108.64
07-05	AP	X0011167	CHAUTIN, JOHN D	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		30.24
07-05	AP	X0011167	CHAUTIN, JOHN D	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		44.24
07-05	AP	X0011167	CHAUTIN, JOHN D	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		171.92
07-05	AP	X0011167	CHAUTIN, JOHN D	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		108.08
07-05	AP	X0011167	CHAUTIN, JOHN D	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		8.96
07-05	AP	X0011167	CHAUTIN, JOHN D	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		108.64
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		130.00
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		130.00
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		108.54
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		112.86
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		59.44
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		137.40
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		73.01
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		53.10
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/14/22	06/14/22	TAXI/RIDE SHARE		10.49
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/16/22	06/16/22	TAXI/RIDE SHARE		17.68
07-05	AP	X0011568	GLOVER, JONATHAN F.	06/18/22	06/18/22	TAXI/RIDE SHARE		40.24
07-05	AP	X0011774	ORDOYNE, JULIE R.	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-05	AP	X0011787	ELLISON, GREGORY	06/14/22	06/14/22	MEALS		36.68
07-05	AP	X0011787	ELLISON, GREGORY	06/16/22	06/16/22	MEALS		19.54
07-06	AP	X0011948	ELLISON, GREGORY	06/19/22	06/19/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-06	AP	X0011948	ELLISON, GREGORY	06/17/22	06/17/22	MEALS		24.00
07-06	AP	X0011952	MARTIN, THERESA L.	06/13/22	06/13/22	MEALS		15.09
07-06	AP	X0011952	MARTIN, THERESA L.	06/12/22	06/12/22	TAXI/RIDE SHARE		27.89
07-06	AP	X0011952	MARTIN, THERESA L.	06/15/22	06/15/22	TAXI/RIDE SHARE		24.28
07-06	AP	X0012045	GLOVER, JONATHAN F.	06/18/22	06/19/22	LODGING		194.08
07-06	AP	X0012045	GLOVER, JONATHAN F.	06/18/22	06/19/22	MEALS		6.00
07-07	AP	X0011713	MARTIN, THERESA L.	06/12/22	06/12/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-07	AP	X0011713	MARTIN, THERESA L.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		30.00

07-07	AP	X0011713	MARTIN, THERESA L.	06/11/22	06/11/22	MEALS		22.35
07-07	AP	X0011713	MARTIN, THERESA L.	06/12/22	06/12/22	MEALS		26.76
07-07	AP	X0011713	MARTIN, THERESA L.	06/13/22	06/13/22	MEALS		2.60
07-07	AP	X0011713	MARTIN, THERESA L.	06/14/22	06/14/22	MEALS		60.39
07-07	AP	X0011713	MARTIN, THERESA L.	06/22/22	06/22/22	MEALS		26.02
07-07	AP	X0011713	MARTIN, THERESA L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		140.09
07-07	AP	X0011713	MARTIN, THERESA L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		161.26
07-07	AP	X0011713	MARTIN, THERESA L.	06/12/22	06/15/22	PARKING		48.00
07-07	AP	X0011748	ELLISON, GREGORY	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-07	AP	X0011748	ELLISON, GREGORY	06/19/22	06/19/22	MEALS		17.39
07-07	AP	X0011748	ELLISON, GREGORY	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		13.44
07-07	AP	X0011748	ELLISON, GREGORY	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		19.59
07-07	AP	X0011748	ELLISON, GREGORY	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		1.57
07-07	AP	X0011748	ELLISON, GREGORY	06/14/22	06/14/22	TAXI/RIDE SHARE		47.57
07-07	AP	X0011748	ELLISON, GREGORY	06/19/22	06/19/22	TAXI/RIDE SHARE		51.65
07-07	AP	X0011748	ELLISON, GREGORY	06/14/22	06/19/22	PARKING		54.00
07-14	AP	01577123	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		577.60
07-14	AP	01577123	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		428.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		540.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		290.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		540.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		540.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,212.20
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		290.60
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		2,669.13
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	LODGING		1,186.28
07-21	AP	01576776	CITIBANK GOV CARD SERVICE	06/14/22	06/19/22	LODGING		1,482.85
07-21	AP	01580021	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		842.60
07-25	AP	X0013929	WESTMORELAND, GRAYSON D.	05/30/22	05/31/22	LODGING		107.95
07-25	AP	X0013929	WESTMORELAND, GRAYSON D.	05/30/22	05/31/22	CAR RENTAL		153.69
08-03	AP	X0015569	ELLISON, GREGORY	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		11.14
08-03	AP	X0015569	ELLISON, GREGORY	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		12.71
08-03	AP	X0015569	ELLISON, GREGORY	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		17.64
08-03	AP	X0015569	ELLISON, GREGORY	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		23.52
08-03	AP	X0015569	ELLISON, GREGORY	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		6.94
08-03	AP	X0015569	ELLISON, GREGORY	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		77.84
08-03	AP	X0015569	ELLISON, GREGORY	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		22.40
08-11	AP	X0011937	CHAUTIN, JOHN D	07/07/22	07/07/22	MEALS		22.18
08-11	AP	X0011937	CHAUTIN, JOHN D	07/21/22	07/21/22	MEALS		25.21
08-11	AP	X0011937	CHAUTIN, JOHN D	07/25/22	07/25/22	MEALS		10.33
08-11	AP	X0011937	CHAUTIN, JOHN D	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		81.25
08-11	AP	X0011937	CHAUTIN, JOHN D	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		100.80
08-11	AP	X0011937	CHAUTIN, JOHN D	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		179.20
08-11	AP	X0011937	CHAUTIN, JOHN D	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		43.68
08-11	AP	X0011937	CHAUTIN, JOHN D	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		100.80
08-11	AP	X0011937	CHAUTIN, JOHN D	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		61.60
08-11	AP	X0011937	CHAUTIN, JOHN D	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		180.88
08-11	AP	X0011937	CHAUTIN, JOHN D	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		106.40
08-11	AP	X0011937	CHAUTIN, JOHN D	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		25.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CLAY HIGGINS—Con.							
08-11 AP	X0015155	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		540.60
08-11 AP	X0015155	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		540.60
08-11 AP	X0015155	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		158.60
08-11 AP	X0015155	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		540.60
08-11 AP	X0015155	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-11 AP	X0015155	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		404.98
08-11 AP	X0015155	CITIBANK	08/02/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		678.20
08-11 AP	X0015155	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		540.60
08-15 AP	X0017076	DAVID, ANDREW J.	08/02/22	08/02/22	MEALS		89.24
08-15 AP	X0017076	DAVID, ANDREW J.	08/03/22	08/03/22	MEALS		14.61
08-15 AP	X0017076	DAVID, ANDREW J.	08/02/22	08/02/22	TAXI/RIDE SHARE		29.39
08-15 AP	X0017076	DAVID, ANDREW J.	08/03/22	08/03/22	TAXI/RIDE SHARE		27.36
08-26 AP	X0018569	HON CLAY HIGGINS	07/21/22	07/21/22	MEALS		21.83
08-26 AP	X0018569	HON CLAY HIGGINS	08/04/22	08/04/22	MEALS		34.50
08-26 AP	X0018569	HON CLAY HIGGINS	08/10/22	08/10/22	MEALS		18.81
08-26 AP	X0018569	HON CLAY HIGGINS	08/11/22	08/11/22	MEALS		10.21
08-26 AP	X0018569	HON CLAY HIGGINS	08/18/22	08/18/22	MEALS		20.68
08-26 AP	X0018573	HON CLAY HIGGINS	04/26/22	04/26/22	TAXI/RIDE SHARE		52.69
08-26 AP	X0018573	HON CLAY HIGGINS	06/14/22	06/14/22	TAXI/RIDE SHARE		73.07
08-29 AP	X0019246	HON CLAY HIGGINS	06/09/22	06/09/22	MEALS		10.26
08-29 AP	X0019246	HON CLAY HIGGINS	08/22/22	08/22/22	MEALS		22.63
08-29 AP	X0019272	HON CLAY HIGGINS	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-29 AP	X0019272	HON CLAY HIGGINS	03/14/22	03/14/22	MEALS		21.45
09-01 AP	X0020033	DAVID, ANDREW J.	08/27/22	08/27/22	MEALS		14.33
09-01 AP	X0020033	DAVID, ANDREW J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		38.93
09-01 AP	X0020033	DAVID, ANDREW J.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		5.34
09-01 AP	X0020033	DAVID, ANDREW J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		66.12
09-01 AP	X0020033	DAVID, ANDREW J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		158.82
09-01 AP	X0020033	DAVID, ANDREW J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		133.49
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		91.10
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		28.83
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		81.79
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		76.52
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		17.24
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		58.77
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		92.71
09-06 AP	X0020362	GLOVER, JONATHAN F.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		78.13
09-06 AP	X0020486	ADAMS, JOSHUA B.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		103.65
09-06 AP	X0020486	ADAMS, JOSHUA B.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		30.27
09-06 AP	X0020486	ADAMS, JOSHUA B.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		33.75
09-06 AP	X0020486	ADAMS, JOSHUA B.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		37.78
09-06 AP	X0020486	ADAMS, JOSHUA B.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		37.78
09-06 AP	X0020486	ADAMS, JOSHUA B.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		88.32

09-06	AP	X0020486	ADAMS, JOSHUA B.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	37.78
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	74.26
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	17.94
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	56.49
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	12.53
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	49.32
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	8.56
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	56.15
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE	24.16
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	23.55
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	47.81
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	80.20
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	43.43
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	17.77
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	25.51
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	78.58
09-16	AP	X0020991	CHAUTIN, JOHN D	08/02/22	08/02/22	MEALS	152.16
09-16	AP	X0020991	CHAUTIN, JOHN D	08/02/22	08/03/22	PARKING	20.00
09-16	AP	X0020991	CHAUTIN, JOHN D	08/04/22	08/04/22	PARKING	20.00
09-19	AP	X0016703	CHAUTIN, JOHN D	08/10/22	08/10/22	MEALS	9.75
09-19	AP	X0016703	CHAUTIN, JOHN D	08/12/22	08/12/22	MEALS	53.57
09-19	AP	X0016703	CHAUTIN, JOHN D	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	131.60
09-19	AP	X0016703	CHAUTIN, JOHN D	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	310.24
09-19	AP	X0016703	CHAUTIN, JOHN D	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	85.68
09-19	AP	X0016703	CHAUTIN, JOHN D	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	75.04
09-19	AP	X0016703	CHAUTIN, JOHN D	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	98.56
09-19	AP	X0016703	CHAUTIN, JOHN D	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	30.24
09-19	AP	X0016703	CHAUTIN, JOHN D	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	177.52
09-19	AP	X0016703	CHAUTIN, JOHN D	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	54.88
09-19	AP	X0016703	CHAUTIN, JOHN D	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	87.92
09-19	AP	X0016703	CHAUTIN, JOHN D	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	99.68
09-19	AP	X0016703	CHAUTIN, JOHN D	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	152.88
09-19	AP	X0016703	CHAUTIN, JOHN D	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	71.68
09-19	AP	X0016703	CHAUTIN, JOHN D	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	133.84
09-19	AP	X0021307	BRIDGFORTH, HENRY T.	08/21/22	08/21/22	TAXI/RIDE SHARE	67.94
09-19	AP	X0021307	BRIDGFORTH, HENRY T.	08/22/22	08/22/22	TAXI/RIDE SHARE	56.46
09-21	AP	X0019838	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	540.60
09-21	AP	X0019838	CITIBANK	08/01/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	407.19
09-21	AP	X0019838	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	540.60
09-21	AP	X0019838	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	577.60
09-21	AP	X0019838	CITIBANK	08/13/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	705.20
09-21	AP	X0019838	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	290.60
09-21	AP	X0019838	CITIBANK	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT	327.69
09-21	AP	X0019838	CITIBANK	08/01/22	08/02/22	LODGING	155.31
09-21	AP	X0019838	CITIBANK	08/18/22	08/19/22	LODGING	221.18
09-21	AP	X0019838	CITIBANK	08/22/22	08/22/22	MEALS	13.00
09-28	AP	X0022972	CHAUTIN, JOHN D	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	34.16
09-28	AP	X0022972	CHAUTIN, JOHN D	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	75.04
						TRAVEL TOTALS:	26,838.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-15	AP	X0013380	VERIZON	06/11/22	07/10/22	UTILITIES		95.58
07-16	AP	01579485	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
07-20	AP	X0013621	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		639.21
07-25	AP	X0013824	ENTERGY	06/06/22	07/07/22	UTILITIES		134.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		543.24
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		2,308.08
07-27	AP	X0014518	AT&T	07/01/22	08/18/22	UTILITIES		294.92
07-29	AP	X0014301	CHASE TOWER LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		43.78
08-05	AP	X0016089	COX BUSINESS	07/25/22	08/24/22	UTILITIES		342.41
08-15	AP	X0017398	LOUISIANA MILITARY MUSEUM	08/10/22	08/10/22	TEMPORARY SPACE RENTAL		400.00
08-16	AP	01590172	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
08-18	AP	X0017728	VERIZON	07/11/22	08/10/22	UTILITIES		99.11
08-19	AP	X0017738	ENTERGY	07/07/22	08/05/22	UTILITIES		140.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		124.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		776.26
08-25	GL	MED0117762		08/17/22	08/17/22	HIR GRAPHICS (TRANSFER)		1,125.00
08-26	AP	X0018710	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		649.21
08-31	AP	X0020182	AT&T	08/19/22	09/18/22	UTILITIES		294.56
09-07	AP	X0020829	COX BUSINESS	08/25/22	09/24/22	UTILITIES		342.41
09-16	AP	01599947	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
09-16	AP	X0019616	CITIBANK -THE UPS STORE 4602	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		253.88
09-20	AP	X0022832	OPTIMUM	09/03/22	10/02/22	UTILITIES		149.95
09-20	AP	X0022833	VERIZON	08/11/22	09/10/22	UTILITIES		101.24
09-21	AP	X0023020	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		657.31
09-21	AP	X0023063	ENTERGY	08/05/22	09/06/22	UTILITIES		149.39
09-27	GL	MED0118656		09/13/22	09/13/22	HIR GRAPHICS (TRANSFER)		1,500.00
09-27	AP	X0023517	CHASE TOWER LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING		43.78
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		93.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		976.60
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		770.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,803.04
			PRINTING AND REPRODUCTION					
07-01	AP	X0010831	GILES & ASSOCIATES	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD		6,861.87
07-15	AP	X0013283	DAVID, ANDREW J.	07/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO		521.21
08-03	AP	X0014898	GILES & ASSOCIATES	07/28/22	07/28/22	FRANKABLE PRINTING & REPROD		17,480.72
08-08	AP	X0013930	GILES & ASSOCIATES	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD		839.12
08-15	AP	X0017063	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		115.00

08-15	AP	X0017076	DAVID, ANDREW J.	07/31/22	08/01/22	NON-FRANKABLE PRINTING & REPRO	31.94
08-15	AP	X0017076	DAVID, ANDREW J.	08/01/22	08/09/22	NON-FRANKABLE PRINTING & REPRO	500.00
08-22	AP	X0017727	GILES & ASSOCIATES	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD	19,290.50
08-24	AP	X0018859	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	172.00
09-01	AP	X0020033	DAVID, ANDREW J.	08/08/22	08/21/22	NON-FRANKABLE PRINTING & REPRO	500.00
09-01	AP	X0020033	DAVID, ANDREW J.	08/20/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	417.97
09-16	AP	X0019616	CITIBANK -AMERICAN PRESS	08/23/22	08/27/22	ADVERTISEMENTS	7,296.24
						PRINTING AND REPRODUCTION TOTALS:	54,026.57
		OTHER SERVICES					
07-13	AP	X0012918	ACADIANA SECURITY PLUS INC	05/26/22	05/26/22	SECURITY SERVICE	125.00
07-15	AP	X0013413	ACADIANA SECURITY PLUS INC	07/13/22	07/13/22	SECURITY SERVICE	629.01
07-16	AP	01578554	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578555	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01589251	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589252	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-06	AP	X0020392	ACADIANA SECURITY PLUS INC	08/15/22	08/15/22	SECURITY SERVICE	165.00
09-16	AP	01598361	NORSTAN COMMUNICATIONS INC	04/27/22	05/18/22	EQUIPMENT INSTALLATION	3,329.58
09-16	AP	01599030	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599031	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,973.59
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	130.20
07-13	AP	01577126	CITI PCARD-AIRTABLE.COM/BILL	06/21/22	07/20/22	SOFTWARE LESS THAN $500	72.00
07-13	AP	01577126	CITI PCARD-AMZN Mktp US XD7ND0SF3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	40.13
07-13	AP	01577126	CITI PCARD-Amazon.com JF3Y57GL3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	459.80
07-13	AP	01577126	CITI PCARD-SP UTZ SNACKS	06/27/22	06/27/22	FOOD & BEVERAGE	60.76
07-13	AP	01577186	CITI PCARD-TIMESHEETS COM	06/01/22	06/30/22	SOFTWARE LESS THAN $500	81.00
07-15	AP	X0013410	COMMUNITY COFFEE COMPANY LLC	07/14/22	07/14/22	WATER	50.00
07-15	AP	X0013410	COMMUNITY COFFEE COMPANY LLC	07/14/22	07/14/22	FOOD & BEVERAGE	49.25
07-18	AP	01578259	CITI PCARD-ADOBE 800-833-6687	06/02/22	06/01/23	SOFTWARE LESS THAN $500	216.11
07-26	AP	X0014356	ORDOYNE, JULIE R.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	69.91
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	477.55
08-03	AP	X0015569	ELLISON, GREGORY	07/27/22	07/27/22	FOOD & BEVERAGE	20.00
08-10	AP	X0015087	CITIBANK -ADOBE STOCK	07/17/22	08/16/22	SOFTWARE LESS THAN $500	31.79
08-10	AP	X0015087	CITIBANK -ADOBE STOCK TRIAL	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	31.79
08-10	AP	X0015087	CITIBANK -AIRTABLE.COM/BILL	07/13/22	08/13/22	SOFTWARE LESS THAN $500	72.00
08-10	AP	X0015087	CITIBANK -MELLO JOY COFFEE COMPANY	07/18/22	07/18/22	FOOD & BEVERAGE	93.67
08-10	AP	X0015087	CITIBANK -TIMESHEETS COM	07/01/22	07/31/22	SOFTWARE LESS THAN $500	81.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	265.92
08-15	AP	X0017076	DAVID, ANDREW J.	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	X0017723	COMMUNITY COFFEE COMPANY LLC	08/11/22	08/11/22	WATER	50.00
08-18	AP	X0017723	COMMUNITY COFFEE COMPANY LLC	08/11/22	08/11/22	FOOD & BEVERAGE	71.75
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	811.52
08-26	AP	X0018569	HON CLAY HIGGINS	08/16/22	08/16/22	FOOD & BEVERAGE	171.95
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	266.90
09-01	AP	X0020033	DAVID, ANDREW J.	08/17/22	08/17/22	SOFTWARE LESS THAN $500	10.65
09-01	AP	X0020033	DAVID, ANDREW J.	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/10/22	08/10/22	WATER	31.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/09/22	08/09/22	FOOD & BEVERAGE		139.21
09-06	AP	X0020486	ADAMS, JOSHUA B.	08/10/22	08/10/22	FOOD & BEVERAGE		89.40
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		113.85
09-15	AP	X0021192	KENTWOOD SPRINGS	09/01/22	09/28/22	WATER		60.08
09-16	AP	X0019616	CITIBANK -ADOBE STOCK	08/17/22	09/16/22	SOFTWARE LESS THAN $500		31.79
09-16	AP	X0019616	CITIBANK -AIRTABLE.COM/BILL	08/13/22	09/13/22	SOFTWARE LESS THAN $500		72.00
09-16	AP	X0019616	CITIBANK -Etsy.com - PaintedPlankDe	08/24/22	08/24/22	HABITATION EXPENSE		63.95
09-16	AP	X0019616	CITIBANK -LOUISIANA	08/09/22	08/09/22	FOOD & BEVERAGE		270.00
09-16	AP	X0019616	CITIBANK -SQ WEST CAL ARENA & EVEN	08/16/22	08/16/22	FOOD & BEVERAGE		425.00
09-16	AP	X0019616	CITIBANK -TIMESHEETS COM	08/01/22	08/31/22	SOFTWARE LESS THAN $500		81.00
09-16	AP	X0021749	COMMUNITY COFFEE COMPANY LLC	09/08/22	09/08/22	WATER		50.00
09-16	AP	X0021749	COMMUNITY COFFEE COMPANY LLC	09/08/22	09/08/22	FOOD & BEVERAGE		47.55
09-27	AP	X0023526	SODEXO INC & AFFILIATES	06/16/22	06/16/22	WATER		44.84
09-27	AP	X0023528	SODEXO INC & AFFILIATES	05/24/22	05/24/22	FOOD & BEVERAGE		63.88
09-29	AP	X0016849	CITIBANK -HP HP.COM STORE	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		302.89
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		669.32
						SUPPLIES AND MATERIALS TOTALS:		6,197.32
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		183.00
08-25	AP	X0018862	NORSTAN COMMUNICATIONS INC	04/27/22	05/18/22	MAINTENANCE / REPAIRS		3,329.58
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		183.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,827.00
09-16	AP	01598361	NORSTAN COMMUNICATIONS INC	04/27/22	05/18/22	MAINTENANCE / REPAIRS		-3,329.58
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		2,376.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,473.66
						OFFICE TOTALS:		413,473.66
2021 HON. CLAY HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578970	CHASE TOWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
08-16	AP	01589661	CHASE TOWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
09-16	AP	01599437	CHASE TOWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,247.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,247.75
						OFFICE TOTALS:		8,247.75
INTERN ALLOWANCES								
2022 HON. CLAY HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,380.00	3,300.00

						INTERN ALLOWANCES TOTALS:	4,380.00	3,300.00
						OFFICE TOTALS:	4,380.00	3,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERISH, BRANDIE L.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
			CAMPBELL-CARRIGG, CHRISTIAN J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		3,300.00
						INTERN ALLOWANCES TOTALS:		3,300.00
						OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,264.34	1,161.81
						PERSONNEL COMPENSATION	829,528.48	273,698.06
						TRAVEL	38,132.90	23,704.30
						RENT, COMMUNICATION, UTILITIES	42,592.47	29,138.12
						PRINTING AND REPRODUCTION	49,704.15	45,036.67
						OTHER SERVICES	14,513.10	3,285.17
						SUPPLIES AND MATERIALS	15,467.48	4,277.35
						EQUIPMENT	1,764.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,966.92	380,889.48
						OFFICE TOTALS:	998,966.92	380,889.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		53.14
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-52.15
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-28.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		26.21
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		1,163.26
						FRANKED MAIL TOTALS:		1,161.81
PERSONNEL COMPENSATION								
			ALLERT, AMELIA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,000.01
			BARR,HANNAH	07/01/22	09/05/22	DIRECTOR OF OPERATIONS		11,200.76
			BARR,HANNAH	09/01/22	09/05/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,550.88
			BENNETT,AIMEE B	07/01/22	09/30/22	CHIEF OF STAFF		47,591.67
			BOLENDER, SAVANNAH J.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,000.00
			BRIDGETT, BRIANA M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			CARNAHAN,DAVID L	07/01/22	07/31/22	DIR. OF MIL & VETERAN AFFAIRS		5,316.67
			CARNAHAN,DAVID L	08/01/22	09/30/22	SR ADVISOR FOR MILITARY & VET		10,456.11
			DUNNE, TYLER G.	09/16/22	09/30/22	PAID INTERN		1,500.00
			FROST, DYLAN R.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
			HALL, EMILY F.	07/01/22	09/30/22	PRESS ASSISTANT		11,250.00
			JANG, JAE	07/01/22	09/30/22	POLICY ADVISOR		19,749.99
			JUMDE,ANUSHREE	07/01/22	09/30/22	DISTRICT DIRECTOR		19,500.00
			LEE, BRIAN T.	07/01/22	09/05/22	SPECIAL POLICY ADVISOR		10,454.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
			MULLER, SUSAN	07/01/22	09/30/22	EXECUTIVE ASSISTANT		11,625.00
			RECKLING,ANNA E	07/01/22	09/30/22	GRANTS COORDINATOR		11,250.00
			SADLER, HUNTER	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,500.01
			SCHEXNAYDER, AMY G.	09/19/22	09/30/22	STAFF ASSISTANT		1,533.33
			SCHNEIDER, DAN	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,000.01
			SHELTON JR, CARY T.	07/01/22	07/04/22	STAFF ASSISTANT		505.56
			SHELTON JR, CARY T.	07/01/22	07/04/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,263.89
			TUCCIARONE,DLAYNE G	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,250.01
			WITHERINGTON, MAHA H.	09/19/22	09/30/22	DISTRICT REPRESENTATIVE		1,700.00
							PERSONNEL COMPENSATION TOTALS:	273,698.06
		TRAVEL						
07-11	AP	01573853	MULLER, SUSAN	03/03/22	03/21/22	PRIVATE AUTO MILEAGE		10.60
07-13	AP	01566200	LEE, BRIAN T.	04/03/22	04/04/22	LODGING		258.00
07-13	AP	01566200	LEE, BRIAN T.	04/04/22	04/04/22	TAXI/RIDE SHARE		92.32
07-13	AP	01566200	LEE, BRIAN T.	04/03/22	04/05/22	PARKING		28.24
07-13	AP	01576881	MULLER, SUSAN	06/03/22	06/24/22	PRIVATE AUTO MILEAGE		29.58
07-15	AP	X0008140	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		250.10
07-15	AP	X0008140	CITIBANK	05/10/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		439.20
07-15	AP	X0008140	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		250.10
07-15	AP	X0008140	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		546.60
07-15	AP	X0008140	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		796.70
07-19	AP	01577505	SADLER, HUNTER	06/29/22	06/29/22	GASOLINE		59.38
07-19	AP	01577505	SADLER, HUNTER	06/20/22	06/27/22	PRIVATE AUTO MILEAGE		152.46
07-22	AP	01575465	JUMDE, ANUSHREE	05/01/22	05/25/22	PRIVATE AUTO MILEAGE		83.40
07-22	AP	01577411	BARR, HANNAH	06/13/22	06/16/22	CAR RENTAL		445.62
07-22	AP	01577411	BARR, HANNAH	06/13/22	06/16/22	GASOLINE		34.12
07-22	AP	01580288	SCHNEIDER, DAN	07/12/22	07/13/22	TAXI/RIDE SHARE		217.80
07-22	AP	01580292	FROST, DYLAN R.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		178.80
07-22	AP	01580292	FROST, DYLAN R.	06/30/22	06/30/22	PARKING		46.02
07-22	AP	X0010070	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		848.60
07-22	AP	X0010070	CITIBANK	05/11/22	05/11/22	MEALS		12.86
07-22	AP	X0011359	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		115.20
07-22	AP	X0011359	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		242.60
07-22	AP	X0011359	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-22	AP	X0011359	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		187.60
07-22	AP	X0011359	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		242.60
07-22	AP	X0011359	CITIBANK	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-22	AP	X0011359	CITIBANK	06/15/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		330.00
07-22	AP	X0011359	CITIBANK	06/16/22	06/17/22	LODGING		299.56
07-29	AP	X0013277	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		546.60
07-29	AP	X0013277	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		-1,199.71
07-29	AP	X0013277	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		653.11
07-29	AP	X0013277	CITIBANK	05/19/22	05/19/22	TAXI/RIDE SHARE		54.29

07-29	AP	X0013285	CITIBANK	06/16/22	06/17/22	LODGING		299.56
07-29	AP	X0013285	CITIBANK	06/17/22	06/17/22	MEALS		35.92
07-29	AP	X0013285	CITIBANK	06/18/22	06/18/22	MEALS		16.76
07-29	AP	X0013285	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		24.19
08-03	AP	01584314	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE		26.40
08-03	AP	X0014192	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		119.60
08-03	AP	X0014192	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		453.60
08-03	AP	X0014192	CITIBANK	06/09/22	06/10/22	LODGING		299.56
08-04	AP	01584318	JUMDE, ANUSHREE	05/16/22	05/19/22	LODGING		889.71
08-04	AP	01584318	JUMDE, ANUSHREE	05/17/22	05/19/22	MEALS		46.90
08-04	AP	01584318	JUMDE, ANUSHREE	05/16/22	05/19/22	TAXI/RIDE SHARE		32.99
08-04	AP	X0014174	CITIBANK	05/16/22	05/16/22	TAXI/RIDE SHARE		37.85
08-24	AP	01563039	BENNETT, AIMEE B.	05/04/22	05/06/22	PRIVATE AUTO MILEAGE		154.00
08-24	AP	01563039	BENNETT, AIMEE B.	05/04/22	05/05/22	PARKING		30.00
08-24	AP	01584281	JUMDE, ANUSHREE	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		297.17
08-24	AP	01586956	SADLER, HUNTER	07/06/22	07/16/22	PRIVATE AUTO MILEAGE		217.64
08-24	AP	01586956	SADLER, HUNTER	07/12/22	07/12/22	PARKING		6.00
08-24	AP	01586957	BENNETT, AIMEE B.	07/14/22	07/14/22	TAXI/RIDE SHARE		15.42
08-24	AP	01586958	MULLER, SUSAN	07/05/22	07/29/22	PRIVATE AUTO MILEAGE		6.60
08-26	AP	X0015237	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		1,150.20
08-26	AP	X0015237	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		187.60
08-26	AP	X0015237	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		242.60
08-26	AP	X0015237	CITIBANK	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		375.20
08-26	AP	X0015237	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		128.10
08-26	AP	X0015237	CITIBANK	06/27/22	06/29/22	CAR RENTAL		174.85
08-26	AP	X0015237	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		25.07
09-01	AP	X0015580	CITIBANK	06/12/22	06/16/22	LODGING		944.00
09-01	AP	X0015580	CITIBANK	06/14/22	06/14/22	MISCELLANEOUS TRAVEL		8.00
09-07	AP	X0019491	CITIBANK	06/09/22	06/10/22	LODGING		299.56
09-07	AP	X0019491	CITIBANK	06/10/22	06/10/22	MEALS		108.88
09-08	AP	X0013286	CITIBANK	06/17/22	06/18/22	LODGING		227.26
09-12	AP	01591297	SCHNEIDER, DAN	08/08/22	08/11/22	LODGING		330.12
09-12	AP	01591297	SCHNEIDER, DAN	08/08/22	08/10/22	MEALS		94.09
09-12	AP	01591297	SCHNEIDER, DAN	08/08/22	08/11/22	CAR RENTAL		383.93
09-12	AP	01591297	SCHNEIDER, DAN	08/10/22	08/10/22	GASOLINE		27.21
09-12	AP	01591297	SCHNEIDER, DAN	08/08/22	08/11/22	TAXI/RIDE SHARE		54.39
09-12	AP	01591297	SCHNEIDER, DAN	08/08/22	08/10/22	PARKING		30.00
09-12	AP	01594293	SADLER, HUNTER	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		399.33
09-12	AP	01594293	SADLER, HUNTER	08/02/22	08/18/22	PARKING		13.00
09-14	AP	X0019743	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		1,047.60
09-14	AP	X0019743	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		242.60
09-14	AP	X0019743	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		195.10
09-14	AP	X0019743	CITIBANK	08/10/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		494.19
09-14	AP	X0019743	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		581.20
09-14	AP	X0019743	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		578.60
09-14	AP	X0019743	CITIBANK	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		402.60
09-14	AP	X0019743	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		307.60
09-14	AP	X0019743	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		196.60
09-14	AP	X0019743	CITIBANK	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		819.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
09-14	AP	X0019743	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		187.60
09-14	AP	X0019743	CITIBANK	07/25/22	07/29/22	LODGING		790.84
09-14	AP	X0019743	CITIBANK	08/01/22	08/17/22	CAR RENTAL		1,347.30
09-28	AP	X0020755	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,061.20
09-28	AP	X0020755	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		187.60
09-28	AP	X0020755	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		384.70
09-29	AP	X0014310	CITIBANK	06/17/22	06/17/22	MEALS		11.89
09-29	AP	X0014310	CITIBANK	06/20/22	06/20/22	MEALS		42.95
09-29	AP	X0014310	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE		19.63
09-29	AP	X0014310	CITIBANK	06/18/22	06/18/22	TAXI/RIDE SHARE		5.75
09-29	AP	X0014310	CITIBANK	06/19/22	06/19/22	TAXI/RIDE SHARE		18.36
09-29	AP	X0014310	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		51.98
							TRAVEL TOTALS:	23,704.30
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0012807	CONWAY CORPORATION	06/06/22	07/05/22	UTILITIES		185.18
07-16	AP	01579024	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-21	AP	X0008230	CITIBANK -THE UPS STORE 1572	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		11.92
07-21	AP	X0013253	COMCAST	07/03/22	08/02/22	UTILITIES		131.62
07-22	AP	X0011993	VERIZON	06/11/22	07/10/22	UTILITIES		1,012.26
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		500.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		5.25
07-28	AP	X0014584	COMCAST	07/17/22	08/16/22	UTILITIES		180.23
07-29	AP	X0014583	VERIZON	06/13/22	08/10/22	UTILITIES		849.74
08-01	AP	X0015469	FIRESIDE 21 LLC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
08-04	AP	X0015981	CENTRAL ARKANSAS LIBRARY SYSTEM	09/09/22	09/10/22	TEMPORARY SPACE RENTAL		200.00
08-08	AP	X0011195	CITIBANK -ZOOM.US 888-799-9666	05/31/22	06/29/22	UTILITIES		58.29
08-16	AP	01589715	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-17	AP	X0017534	CONWAY CORPORATION	07/06/22	08/03/22	UTILITIES		139.88
08-19	AP	X0017442	COMCAST	08/01/22	09/02/22	UTILITIES		131.62
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		15.76
08-26	AP	X0015052	CITIBANK -ZOOM.US 888-799-9666	06/30/22	07/30/22	UTILITIES		58.29
08-26	AP	X0018632	INDIGOV	07/25/22	07/25/22	FRANKABLE TELECOM/TELETOWNHALL		6,750.00
08-30	AP	X0019160	VERIZON	08/11/22	09/10/22	UTILITIES		958.37
08-30	AP	X0019164	VERIZON	03/11/22	04/10/22	UTILITIES		1,006.49
09-15	AP	X0021059	COMCAST	09/01/22	10/02/22	UTILITIES		146.57
09-15	AP	X0021421	PROSPECT BUILDING LLC	08/03/22	08/03/22	TEMPORARY SPACE RENTAL		10.00
09-15	AP	X0021918	CONWAY CORPORATION	08/04/22	09/02/22	UTILITIES		141.27
09-15	AP	X0021920	PROSPECT BUILDING LLC	06/29/22	06/29/22	TEMPORARY SPACE RENTAL		10.00
09-15	AP	X0021921	PROSPECT BUILDING LLC	05/14/22	05/14/22	TEMPORARY SPACE RENTAL		50.00
09-15	AP	X0021922	WGU ENTERPRISES LLC	06/07/22	06/07/22	RECORDING (OUTSIDE)		375.00

09-16	AP	01599489	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-19	AP	X0022914	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		3,646.64
09-19	AP	X0022988	COMCAST	08/13/22	09/16/22	UTILITIES		190.23
09-19	AP	X0022989	COMCAST	09/13/22	10/16/22	UTILITIES		190.25
09-27	AP	X0023904	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES		1,092.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2.21
09-29	AP	X0024226	AMPLIFY INC	09/23/22	09/23/22	FRANKABLE TELECOM/TELETOWNHALL		150.00
09-30	AP	X0024608	VERIZON WIRELESS	05/11/22	06/10/22	UTILITIES		31.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,138.12
		PRINTING AND REPRODUCTION						
07-21	AP	X0007955	CITIBANK -FACEBK WCTWXB7Z32	04/30/22	05/05/22	ADVERTISEMENTS		200.00
07-22	AP	X0013769	CITIBANK -FACEBK N497RC7Z32	06/06/22	06/10/22	ADVERTISEMENTS		149.76
08-03	AP	X0016021	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO		727.00
08-10	AP	X0016956	ACCURATE WORD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO		1,458.00
08-11	AP	X0017046	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		725.00
08-25	GL	MED0117762		08/18/22	08/18/22	PHOTOGRAPHIC (TRANSFER)		100.00
08-26	AP	X0015052	CITIBANK -FACEBK BHGDDDBZ32	06/17/22	07/01/22	ADVERTISEMENTS		600.00
08-26	AP	X0015052	CITIBANK -FACEBK HWPVMDFZ32	06/30/22	07/16/22	ADVERTISEMENTS		422.04
09-14	AP	X0018626	HOMETOWN CONNECTIONS	08/04/22	08/04/22	FRANKABLE PRINTING & REPROD		15,584.67
09-14	AP	X0021395	ACCURATE WORD	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
09-15	AP	X0021031	ACCURATE WORD	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		370.00
09-19	AP	X0022916	AMPLIFY INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		4,305.20
09-21	AP	X0022901	INDIGOV	08/25/22	08/25/22	FRANKABLE PRINTING & REPROD		6,750.00
09-26	AP	X0023136	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		59.00
09-30	AP	X0022898	INDIGOV	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		13,500.00
							PRINTING AND REPRODUCTION TOTALS:	45,036.67
		OTHER SERVICES						
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-31	AP	X0013707	CITIBANK -RING MONTHLY	06/05/22	07/05/22	SECURITY SERVICE		6.00
08-31	AP	X0015277	CITIBANK -RING MONTHLY	07/05/22	08/05/22	SECURITY SERVICE		7.98
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-28	AP	X0013251	CITIBANK -GOOGLE Google Storage	06/12/22	07/11/22	TECHNOLOGY SERVICE CONTRACTS		21.19
09-28	AP	X0013251	CITIBANK -MANAGER TOOLS, LLC	07/12/22	07/13/22	TRAINING		2,200.00
							OTHER SERVICES TOTALS:	3,285.17
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		177.14
07-11	AP	01573853	MULLER, SUSAN	03/22/22	03/22/22	FOOD & BEVERAGE		19.86
07-11	AP	01573853	MULLER, SUSAN	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		3.46
07-11	AP	01573853	MULLER, SUSAN	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		9.00
07-14	AP	X0011663	QUENCH USA LLC	07/01/22	09/30/22	WATER		166.95
07-14	AP	X0012193	CRYSTAL SPRINGS	06/09/22	06/20/22	WATER		111.23
07-21	AP	X0007955	CITIBANK -ADOBE ACROPRO SUBS	05/01/22	05/31/22	SOFTWARE LESS THAN $500		15.89
07-21	AP	X0007955	CITIBANK -VERIZON WRLS D6248-01	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)		39.94
07-21	AP	X0007955	CITIBANK -ZOOM.US 888-799-9666	04/30/22	05/30/22	SOFTWARE LESS THAN $500		58.29
07-21	AP	X0008230	CITIBANK -BLUE CAKE	05/23/22	05/23/22	FOOD & BEVERAGE		163.17
07-21	AP	X0008230	CITIBANK -CHICK-FIL-A #01737	05/14/22	05/14/22	FOOD & BEVERAGE		77.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
07-21	AP	X0008230	CITIBANK -RING MONTHLY	05/05/22	06/05/22	SOFTWARE LESS THAN $500		6.00
07-22	AP	01575465	JUMDE, ANUSHREE	05/31/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		9.00
07-25	AP	X0013768	CITIBANK -GOOGLE Google Storage	05/12/22	06/11/22	SOFTWARE LESS THAN $500		0.52
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-151.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		479.02
08-04	AP	X0011324	CITIBANK -AMAZON.COM 1X46370S0 AMZN	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		34.99
08-04	AP	X0011324	CITIBANK -AMZN Mktp US DH5GP4GU3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		86.95
08-04	AP	X0011324	CITIBANK -CATERING TO YOU INC	06/02/22	06/02/22	FOOD & BEVERAGE		40.93
08-04	AP	X0011324	CITIBANK -FOOD GIANT #3477	06/03/22	06/03/22	FOOD & BEVERAGE		6.82
08-04	AP	X0011324	CITIBANK -SAMSCLUB #8104	06/03/22	06/03/22	FOOD & BEVERAGE		56.52
08-04	AP	X0011324	CITIBANK -SAMSCLUB #8104	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		50.96
08-08	AP	X0011195	CITIBANK -ADOBE ACROPRO SUBS	06/01/22	06/30/22	SOFTWARE LESS THAN $500		15.89
08-08	AP	X0011195	CITIBANK -AMAZON.COM I71UO6TI3 AMZN	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		57.59
08-08	AP	X0011195	CITIBANK -AMZN Mktp US VU7FY8SP3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		16.98
08-08	AP	X0011195	CITIBANK -Amazon.com I50VH88L3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		186.89
08-08	AP	X0011195	CITIBANK -CVC CAFE	06/15/22	06/15/22	FOOD & BEVERAGE		355.00
08-24	AP	01563039	BENNETT, AIMEE B.	05/01/22	05/01/22	FOOD & BEVERAGE		78.31
08-24	AP	01586956	SADLER, HUNTER	07/07/22	07/07/22	FOOD & BEVERAGE		15.44
08-24	AP	01586957	BENNETT, AIMEE B.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		26.49
08-24	AP	01586957	BENNETT, AIMEE B.	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		125.05
08-26	AP	X0015052	CITIBANK -ADOBE ACROPRO SUBS	07/01/22	07/31/22	SOFTWARE LESS THAN $500		15.89
08-26	AP	X0015052	CITIBANK -AMZN Mktp US L68WB02A3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		45.86
08-26	AP	X0015052	CITIBANK -ARK DEMOCRAT GAZETTE	07/11/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		34.00
08-26	AP	X0015052	CITIBANK -SPECTATOR	07/18/22	07/17/23	PUBLICATIONS/REFERENCE MAT'L		79.00
08-26	AP	X0015052	CITIBANK -THE ECONOMIST	07/14/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L		210.94
08-26	AP	X0018635	WESTROCK COFFEE COMPANY LLC	04/14/22	04/14/22	FOOD & BEVERAGE		63.25
08-26	AP	X0018636	WESTROCK COFFEE COMPANY LLC	07/19/22	07/19/22	FOOD & BEVERAGE		36.81
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-80.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		80.00
08-31	AP	X0013237	CITIBANK -ARK DEMOCRAT GAZETTE	05/09/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		34.00
08-31	AP	X0015277	CITIBANK -COSTCO WHSE#1442	07/03/22	07/03/22	FOOD & BEVERAGE		19.53
09-01	AP	X0018052	CITIBANK -ARK DEMOCRAT GAZETTE	08/10/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		34.00
09-01	AP	X0018052	CITIBANK -D J BARRON'S	07/07/22	07/05/23	PUBLICATIONS/REFERENCE MAT'L		317.88
09-01	AP	X0018052	CITIBANK -D J WALL-ST-JOURNAL	07/18/22	10/15/22	PUBLICATIONS/REFERENCE MAT'L		158.97
09-01	AP	X0018052	CITIBANK -NEWS SERVICES PAXTON	07/20/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L		120.00
09-01	AP	X0018052	CITIBANK -NEWS SERVICES PAXTON	07/21/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L		155.40
09-01	AP	X0018052	CITIBANK -NEWSPAPER	07/20/22	07/20/23	PUBLICATIONS/REFERENCE MAT'L		80.00
09-01	AP	X0018052	CITIBANK -PAYPAL FFBCOMMUNIT	07/20/22	07/19/23	PUBLICATIONS/REFERENCE MAT'L		70.00
09-07	AP	X0019434	CITIBANK -NEWS SERVICES PAXTON	06/26/22	07/27/23	PUBLICATIONS/REFERENCE MAT'L		45.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		154.57
09-13	AP	01595811	BENNETT, AIMEE B.	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		125.05
09-13	AP	01595811	BENNETT, AIMEE B.	07/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		-125.05
09-13	AP	01595819	BENNETT, AIMEE B.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		-26.49

09-13	AP	01595819	BENNETT, AIMEE B.	07/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		26.49
09-15	AP	X0021112	SIR SPEEDY PRINTING	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		32.59
09-19	AP	X0021111	CRYSTAL SPRINGS	07/22/22	08/18/22	WATER		91.94
09-21	AP	X0022919	WESTROCK COFFEE COMPANY LLC	09/29/22	09/29/22	FOOD & BEVERAGE		25.86
09-29	AP	X0024040	CRYSTAL SPRINGS	08/19/22	09/15/22	WATER		47.69
09-29	AP	X0024154	WESTROCK COFFEE COMPANY LLC	09/23/22	09/23/22	FOOD & BEVERAGE		39.78
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		23.12
						SUPPLIES AND MATERIALS TOTALS:		4,277.35
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		196.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,889.48
						OFFICE TOTALS:		380,889.48

2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-25	AP	01582442	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		49.98
						TRAVEL TOTALS:		49.98
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579023	PROSPECT BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
08-16	AP	01589714	PROSPECT BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
09-16	AP	01599488	PROSPECT BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,833.16
		SUPPLIES AND MATERIALS						
09-21	AP	X0022923	WESTROCK COFFEE COMPANY LLC	09/01/21	09/01/21	FOOD & BEVERAGE		76.61
09-21	AP	X0022926	WESTROCK COFFEE COMPANY LLC	04/28/21	04/28/21	FOOD & BEVERAGE		40.00
09-26	AP	X0022922	WESTROCK COFFEE COMPANY LLC	07/07/21	07/07/21	FOOD & BEVERAGE		91.59
						SUPPLIES AND MATERIALS TOTALS:		208.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,091.34
						OFFICE TOTALS:		13,091.34

INTERN ALLOWANCES
2022 HON. J. FRENCH HILL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	34,830.00	16,840.00
						INTERN ALLOWANCES TOTALS:	34,830.00	16,840.00
						OFFICE TOTALS:	34,830.00	16,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADKINS, ABBY E.	07/05/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,066.66
			BRADSHAW, BLAKE M.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,466.67
			DUNNE, TYLER G.	07/06/22	09/15/22	PAID INTERN - HOUSE PROGRAM		7,000.00
			FISHER, ELIZABETH M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,333.33
			GARRETT, ANDREW T.	07/12/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. J. FRENCH HILL—Con.							
		JOHNSON, MADELINE E.	07/01/22	07/28/22	DISTRICT OFFICE PAID INTERN -		1,306.67
		NIXON, JUSTIN	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		NOTTINGHAM, CHARLES S.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:		16,840.00
					INTERN ALLOWANCES TOTALS:		16,840.00
					OFFICE TOTALS:		16,840.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	245.51	83.08
					PERSONNEL COMPENSATION	1,036,103.97	428,025.67
					TRAVEL	16,981.51	7,348.45
					RENT, COMMUNICATION, UTILITIES	42,776.43	15,094.86
					PRINTING AND REPRODUCTION	34,845.72	33,780.72
					OTHER SERVICES	2,143.92	847.69
					SUPPLIES AND MATERIALS	10,785.03	4,569.39
					EQUIPMENT	18,735.98	11,169.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,618.07	500,919.69
					OFFICE TOTALS:	1,162,618.07	500,919.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		44.01
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-29.65
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-12.20
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		78.02
09-08 AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		31.00
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-28.10
					FRANKED MAIL TOTALS:		83.08
PERSONNEL COMPENSATION							
		AIKEN, HANNAH K.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,250.01
		AUGUSTE, SHINDLER A.	07/01/22	09/30/22	STAFF ASSISTANT		17,000.01
		BANKS, LINDA M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,250.01
		BLANK, BRANDON T.	08/09/22	09/30/22	VETERANS LIAISON & DISTRICT RE		8,377.77
		BLINDER, STEPHEN	07/25/22	09/01/22	PART-TIME EMPLOYEE		2,055.56
		CALVAO,KALEIGH A	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		19,500.01
		DEPINA,GLORIA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		25,250.00
		DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		500.00
		HASKELL, WILLIAM A.	07/01/22	07/29/22	DISTRICT SCHEDULER		6,633.36
		HASKELL, WILLIAM A.	07/01/22	07/29/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		5,032.21
		HIGGINS,SEAN M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,499.99
		HOFFMAN, CHARLOTTE F.	07/01/22	09/30/22	DIGITAL/PRESS ASSISTANT		19,249.99

KAPLAN, JESSIE G.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			23,499.99
KOHLI, ELEANOR M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR			24,750.01
LARSEN,NICHOLAS P	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			12,249.99
MACK, TYLER D.	06/27/22	09/30/22	OUTREACH MANAGER			16,666.67
MCAULIFFE, OLIVIA C.	07/01/22	09/30/22	STAFF ASSISTANT			16,750.01
MUHL, WILLIAM K.	07/01/22	07/28/22	VETERANS CASEWORKER			9,822.18
MUHL, WILLIAM K.	07/01/22	07/28/22	VETERANS CASEWORKER (OTHER COMPENSATION)			4,209.51
ORTEGON,CATHERINE A	07/15/22	07/15/22	DIST. REP. & SR. IMMIGRATION S			5,803.39
ORTEGON,CATHERINE A	07/15/22	07/15/22	DIST. REP. & SR. IMMIGRATION S (OTHER COMPENSATION)			2,791.67
RIOS, EVELYN	08/10/22	09/30/22	IMMIGRATION SPECIALIST & DIST.			9,350.00
SAENGER, REBECCA A.	07/01/22	09/30/22	PART-TIME EMPLOYEE			10,000.00
SNYDER,MARK M	07/01/22	09/30/22	CHIEF OF STAFF			47,283.33
STANLEY, ELIZABETH A.	07/01/22	09/30/22	DC SCHEDULER & OPERATIONS DIR			23,499.99
TERTULLIEN,VERNITA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT			25,250.00
TICKEY, JAMES J.	07/01/22	09/30/22	DISTRICT DIRECTOR			34,500.01
			PERSONNEL COMPENSATION TOTALS:			428,025.67

TRAVEL

07-01	AP	01575083	DEPINA,GLORIA	06/17/22	06/28/22	PRIVATE AUTO MILEAGE	80.73
07-07	AP	01575197	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP	230.00
07-11	AP	01575906	HASKELL, WILLIAM A.	03/14/22	03/21/22	PRIVATE AUTO MILEAGE	120.75
07-11	AP	01575906	HASKELL, WILLIAM A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	47.03
07-11	AP	01575906	HASKELL, WILLIAM A.	05/05/22	05/21/22	PRIVATE AUTO MILEAGE	65.64
07-11	AP	01575906	HASKELL, WILLIAM A.	05/21/22	05/25/22	PRIVATE AUTO MILEAGE	41.18
07-11	AP	01575906	HASKELL, WILLIAM A.	06/10/22	06/29/22	PRIVATE AUTO MILEAGE	97.64
07-18	AP	01577680	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	337.00
07-18	AP	01577680	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	399.60
07-18	AP	01577680	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	337.00
07-18	AP	01577680	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	399.60
07-19	AP	01577952	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	843.19
08-01	AP	01583852	DEPINA,GLORIA	07/13/22	07/21/22	PRIVATE AUTO MILEAGE	86.25
08-03	AP	01584287	HON. JAMES A HIMES	06/16/22	06/16/22	MEALS	19.74
08-03	AP	01584287	HON. JAMES A HIMES	04/21/22	04/21/22	TAXI/RIDE SHARE	30.00
08-03	AP	01584287	HON. JAMES A HIMES	05/18/22	05/18/22	TAXI/RIDE SHARE	39.99
08-03	AP	01584287	HON. JAMES A HIMES	05/22/22	05/22/22	TAXI/RIDE SHARE	13.25
08-03	AP	01584287	HON. JAMES A HIMES	06/21/22	06/21/22	TAXI/RIDE SHARE	28.93
08-03	AP	01584287	HON. JAMES A HIMES	06/24/22	06/24/22	TAXI/RIDE SHARE	26.44
08-03	AP	01584287	HON. JAMES A HIMES	07/18/22	07/18/22	TAXI/RIDE SHARE	16.62
08-03	AP	01584287	HON. JAMES A HIMES	07/24/22	07/24/22	TAXI/RIDE SHARE	11.50
08-03	AP	01584287	HON. JAMES A HIMES	07/29/22	07/29/22	TAXI/RIDE SHARE	22.86
08-03	AP	01584287	HON. JAMES A HIMES	04/19/22	04/19/22	PARKING	8.00
08-04	AP	01584603	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	240.00
08-04	AP	01584603	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	337.00
08-04	AP	01584603	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	337.00
08-04	AP	01584603	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	337.00
08-18	AP	01587112	KAPLAN, JESSIE G.	08/07/22	08/11/22	TAXI/RIDE SHARE	241.48
09-12	AP	01593298	CITIBANK GOV CARD SERVICE	08/07/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	449.84
09-16	AP	01595989	SNYDER, MARK M.	09/12/22	09/12/22	GASOLINE	13.95
09-16	AP	01595989	SNYDER, MARK M.	09/12/22	09/13/22	TAXI/RIDE SHARE	120.44
09-16	AP	01596002	DEPINA,GLORIA	08/09/22	08/22/22	PRIVATE AUTO MILEAGE	121.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
09-16	AP	01596015	MCAULIFFE, OLIVIA C.	09/12/22	09/13/22	TAXI/RIDE SHARE		119.27
09-19	AP	01595992	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		339.60
09-19	AP	01595992	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		303.00
09-19	AP	01595992	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		163.00
09-19	AP	01595992	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		339.60
09-26	AP	01600653	SNYDER, MARK M.	09/22/22	09/22/22	PARKING		13.00
09-28	AP	01600835	MACK, TYLER D.	08/16/22	08/25/22	PRIVATE AUTO MILEAGE		225.81
09-28	AP	01600835	MACK, TYLER D.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		41.25
09-28	AP	01600835	MACK, TYLER D.	09/07/22	09/12/22	PRIVATE AUTO MILEAGE		176.19
09-28	AP	01600835	MACK, TYLER D.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		5.85
09-28	AP	01601246	DEPINA,GLORIA	09/10/22	09/12/22	PRIVATE AUTO MILEAGE		38.50
09-30	AP	01601547	TICKEY, JAMES J.	08/24/22	08/25/22	PRIVATE AUTO MILEAGE		49.14
09-30	AP	01601547	TICKEY, JAMES J.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		33.34
							TRAVEL TOTALS:	7,348.45
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01575084	FRONTIER COMMUNICATIONS	06/22/22	07/21/22	UTILITIES		96.95
07-07	AP	01575219	CITI PCARD-DIALPAD MEETINGS	06/23/22	07/22/22	UTILITIES		21.20
07-08	AP	01575623	VERIZON	06/24/22	07/23/22	UTILITIES		780.64
07-08	AP	01575907	FRONTIER COMMUNICATIONS	06/27/22	07/26/22	UTILITIES		182.34
07-12	AP	01576822	FRONTIER COMMUNICATIONS	06/29/22	07/28/22	UTILITIES		112.87
07-13	GL	GLA0116702		07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		52.80
07-14	AP	01577305	OPTIMUM	07/07/22	08/06/22	UTILITIES		275.46
07-16	AP	01579432	CITY OF STAMFORD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		220.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		612.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		931.00
08-02	AP	01584003	FRONTIER COMMUNICATIONS	07/22/22	08/21/22	UTILITIES		99.72
08-03	AP	01584286	VERIZON	07/24/22	08/23/22	UTILITIES		782.22
08-04	AP	01584634	FRONTIER COMMUNICATIONS	07/29/22	08/28/22	UTILITIES		114.05
08-04	AP	01584637	FRONTIER COMMUNICATIONS	07/27/22	08/26/22	UTILITIES		154.55
08-16	AP	01590119	CITY OF STAMFORD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
08-17	AP	01586431	OPTIMUM	08/07/22	09/06/22	UTILITIES		275.46
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		147.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		584.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		930.99
09-02	AP	01593026	FRONTIER COMMUNICATIONS	08/22/22	09/21/22	UTILITIES		99.72
09-07	AP	01593794	VERIZON	08/24/22	09/23/22	UTILITIES		782.20
09-09	AP	01594244	FRONTIER COMMUNICATIONS	08/27/22	09/26/22	UTILITIES		166.05
09-09	AP	01594245	FRONTIER COMMUNICATIONS	08/29/22	09/28/22	UTILITIES		114.05
09-12	AP	01593284	CITI PCARD-DIALPAD MEETINGS	08/23/22	09/22/22	UTILITIES		21.20
09-14	AP	01595200	OPTIMUM	09/07/22	10/06/22	UTILITIES		275.48

09-16	AP	01599894	CITY OF STAMFORD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	155.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	583.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	931.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,094.86
		PRINTING AND REPRODUCTION					
07-13	AP	01576842	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	66.00
07-13	AP	01576844	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-26	AP	01582619	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-26	AP	01582791	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	530.00
08-01	AP	01583918	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	86.00
08-18	AP	01587116	TICKEY, JAMES J.	07/07/22	08/01/22	ADVERTISEMENTS	121.20
08-31	AP	01592803	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO	66.00
09-06	AP	01593252	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-12	AP	01594327	MAIL MATTERS LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	9,513.35
09-14	AP	01594719	MAIL MATTERS LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	23,265.17
						PRINTING AND REPRODUCTION TOTALS:	33,780.72
		OTHER SERVICES					
07-07	AP	01575197	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	INSURANCE	19.00
07-07	AP	01575219	CITI PCARD-GOOGLE Google Storage	04/28/22	05/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
07-07	AP	01575219	CITI PCARD-ZOOM.US 888-799-9666	05/31/22	06/29/22	TECHNOLOGY SERVICE CONTRACTS	58.29
07-11	AP	01576008	PREMIER MAINTENANCE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	169.86
08-02	AP	01584017	PREMIER MAINTENANCE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	169.86
09-07	AP	01593410	PREMIER MAINTENANCE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	169.86
09-12	AP	01593284	CITI PCARD-ADOBE CREATIVE CLOUD	07/31/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS	58.29
09-12	AP	01593284	CITI PCARD-GOOGLE Google Storage	07/28/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
09-21	AP	01596534	INFOSHRED LLC	08/30/22	08/30/22	JANITORIAL AND MAINT SERV	48.31
09-28	AP	01601369	ELECTRICAL TECHNICIANS CT LLC	09/07/22	09/07/22	NON-TECHNOLOGY SERVICE CONTR	150.00
						OTHER SERVICES TOTALS:	847.69
		SUPPLIES AND MATERIALS					
07-01	AP	01575042	QUILL CORPORATION	06/29/22	06/29/22	FOOD & BEVERAGE	46.07
07-01	AP	01575042	QUILL CORPORATION	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	135.65
07-01	AP	01575047	QUILL CORPORATION	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	46.78
07-05	AP	01575361	HAGUE QUALITY WATER OF MD INC	07/02/22	08/01/22	WATER	63.00
07-07	AP	01575219	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/22	07/13/22	SOFTWARE LESS THAN $500	58.29
07-07	AP	01575219	CITI PCARD-AMZN Mktp US 318ZV7PZ3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	45.98
07-07	AP	01575219	CITI PCARD-BLOOMBERG.COM	06/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L	34.99
07-07	AP	01575219	CITI PCARD-CANVA I03434-21697930	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
07-07	AP	01575219	CITI PCARD-D J WALL-ST-JOURNAL	06/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	190.77
07-18	AP	01577951	QUILL CORPORATION	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	174.40
07-19	AP	01577949	QUILL CORPORATION	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	252.04
07-25	AP	01582217	QUILL CORPORATION	07/18/22	07/18/22	FOOD & BEVERAGE	108.96
07-25	AP	01582217	QUILL CORPORATION	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	46.65
07-25	AP	01582402	CRYSTAL ROCK	07/06/22	07/13/22	WATER	222.26
07-25	AP	01582406	QUILL CORPORATION	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	108.41
07-27	AP	01583227	QUILL CORPORATION	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	136.12
07-27	AP	01583228	QUILL CORPORATION	07/25/22	07/25/22	FOOD & BEVERAGE	47.27
07-27	AP	01583228	QUILL CORPORATION	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	117.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		191.30
08-01	AP	01583854	QUILL CORPORATION	07/27/22	07/27/22	HABITATION EXPENSE		215.61
08-01	AP	01583855	QUILL CORPORATION	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		37.21
08-03	AP	01584428	HAGUE QUALITY WATER OF MD INC	08/02/22	09/01/22	WATER		63.00
08-05	AP	01584616	CITI PCARD-ADOBE CREATIVE CLOUD	06/30/22	07/30/22	SOFTWARE LESS THAN $500		58.29
08-05	AP	01584616	CITI PCARD-AMAZON.COM 5Q2EI6873 AMZN	07/06/22	07/06/22	FOOD & BEVERAGE		23.58
08-05	AP	01584616	CITI PCARD-AMAZON.COM 5Q2EI6873 AMZN	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		8.14
08-05	AP	01584616	CITI PCARD-AMZN Mktp US 1Z5XL8663	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		10.99
08-05	AP	01584616	CITI PCARD-AMZN Mktp US JV16T7GR3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		91.31
08-05	AP	01584616	CITI PCARD-BLOOMBERG.COM	07/15/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		34.99
08-05	AP	01584616	CITI PCARD-CANVA I03465-35952325	06/28/22	07/27/22	SOFTWARE LESS THAN $500		12.95
08-05	AP	01584616	CITI PCARD-DIALPAD MEETINGS	07/23/22	08/22/22	SOFTWARE LESS THAN $500		21.20
08-05	AP	01584616	CITI PCARD-GOOGLE Google Storage	06/28/22	07/27/22	SOFTWARE LESS THAN $500		2.11
08-05	AP	01584616	CITI PCARD-KAPWING PRO PLAN	06/30/22	06/30/23	SOFTWARE LESS THAN $500		192.00
08-05	AP	01584616	CITI PCARD-ZOOM.US 888-799-9666	07/14/22	08/13/22	SOFTWARE LESS THAN $500		58.29
08-08	AP	01585276	QUILL CORPORATION	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		29.77
08-08	AP	01585280	QUILL CORPORATION	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		38.58
08-09	AP	01585522	QUILL CORPORATION	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		13.17
08-09	AP	01585525	QUILL CORPORATION	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		37.21
08-16	AP	01585724	QUILL CORPORATION	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		280.49
08-22	AP	01591004	CRYSTAL ROCK	08/10/22	08/10/22	WATER		151.31
08-31	AP	01592804	QUILL CORPORATION	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		31.89
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		87.82
09-07	AP	01593791	HAGUE QUALITY WATER OF MD INC	09/02/22	10/01/22	WATER		63.00
09-08	AP	01593793	QUILL CORPORATION	09/01/22	09/01/22	FOOD & BEVERAGE		95.71
09-08	AP	01593793	QUILL CORPORATION	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		38.67
09-12	AP	01593284	CITI PCARD-AMZN Mktp US AA0FM6VS3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		20.99
09-12	AP	01593284	CITI PCARD-AMZN Mktp US Y128O5RY3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		8.99
09-12	AP	01593284	CITI PCARD-BLOOMBERG.COM	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		34.99
09-12	AP	01593284	CITI PCARD-CANVA I03495-31260408	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
09-12	AP	01593284	CITI PCARD-ZOOM.US 888-799-9666	08/14/22	09/13/22	SOFTWARE LESS THAN $500		58.29
09-14	AP	01594639	QUILL CORPORATION	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)		44.22
09-20	AP	01596522	QUILL CORPORATION	09/13/22	09/13/22	FOOD & BEVERAGE		13.99
09-20	AP	01596522	QUILL CORPORATION	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		68.22
09-20	AP	01596525	CRYSTAL ROCK	09/01/22	09/07/22	WATER		88.31
09-20	AP	01596530	SNYDER, MARK M.	09/11/22	09/11/22	FOOD & BEVERAGE		37.91
09-28	AR	AC-18694	QUILL CORPORATION	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		-8.31
09-29	AP	01601247	TICKEY, JAMES J.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		74.45
09-30	AP	01601727	QUILL CORPORATION	09/28/22	09/28/22	FOOD & BEVERAGE		93.95
09-30	AP	01601727	QUILL CORPORATION	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		110.89
09-30	AP	01601729	QUILL CORPORATION	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		11.46

09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-53.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		95.15
						SUPPLIES AND MATERIALS TOTALS:		4,569.39
		EQUIPMENT						
07-20	AP	01582179	CDW GOVERNMENT LLC	07/13/22	07/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		594.76
07-20	AP	01582179	CDW GOVERNMENT LLC	07/13/22	07/13/22	WARRANTIES		57.95
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		382.33
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,142.43
08-05	AP	01584616	CITI PCARD-HP HP.COM STORE	07/13/22	07/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,128.70
08-25	AP	01592136	CDW GOVERNMENT LLC	08/12/22	08/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		382.33
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		382.33
						EQUIPMENT TOTALS:		11,169.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500,919.69
						OFFICE TOTALS:		500,919.69

2021 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578452	FORSTONE LAFAYETTE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
08-16	AP	01589151	FORSTONE LAFAYETTE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
09-16	AP	01598930	FORSTONE LAFAYETTE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,098.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,294.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,294.99
						OFFICE TOTALS:		15,294.99

INTERN ALLOWANCES
2022 HON. JAMES A. HIMES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,727.34	11,258.00
						INTERN ALLOWANCES TOTALS:	23,727.34	11,258.00
						OFFICE TOTALS:	23,727.34	11,258.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AHMARIPOUR, HANNA	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		601.67
			BONGIORNI, DAISY M.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		395.83
			BOWMAN, KATHERINE E.	07/11/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,560.00
			CASTRO, TARCY N.	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -		1,148.00
			LAINE, NILSA N.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		2,520.00
			MACENAT, ANN	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		540.00
			SEYAL, HAMZA A.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		712.50
			SMART, NICHOLAS J.	07/01/22	09/22/22	PAID INTERN - HOUSE PROGRAM		3,780.00
						PERSONNEL COMPENSATION TOTALS:		11,258.00
						INTERN ALLOWANCES TOTALS:		11,258.00
						OFFICE TOTALS:		11,258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,488.09	5,048.65
					PERSONNEL COMPENSATION	806,949.13	271,320.82
					TRAVEL	43,142.75	18,364.89
					TRANSPORTATION OF THINGS	3,600.00	0.00
					RENT, COMMUNICATION, UTILITIES	95,262.58	53,672.48
					PRINTING AND REPRODUCTION	112,153.69	64,609.82
					OTHER SERVICES	45,508.00	22,717.60
					SUPPLIES AND MATERIALS	5,261.41	3,433.37
					EQUIPMENT	3,974.43	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,340.08	439,834.02
					OFFICE TOTALS:	1,170,340.08	439,834.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,064.91
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		35.88
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-49.00
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-25.45
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		24.57
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		3,017.44
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:		5,048.65
PERSONNEL COMPENSATION							
		AL-HMOUD, JUDE R.	07/01/22	09/30/22	SCHEDULER/SPECIAL ASSISTANT		17,083.33
		BAILEY, JENNIFER N.	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
		BOWSER, NICHOLAS G.	08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		5,795.83
		DEATHERAGE, ZACHARY T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.01
		DOXSEE, CAROLINE L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,624.99
		GILL, CLARE A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		11,000.00
		KILGORE,CARLY K	07/01/22	08/18/22	SENIOR LEGISLATIVE ASSISTANT		8,733.33
		KOZAK, REAGAN J.	06/01/22	09/30/22	CASEWORK MANAGER		16,416.67
		LARA, ROY	09/19/22	09/30/22	CONSTITUENT SERVICES REPRESENT		1,500.00
		MADNI,BRITTANY A	07/01/22	09/30/22	DEP CHIEF OF STAFF & LEGIS DIR		32,500.00
		MARKUS, ELIZABETH A.	07/01/22	09/30/22	STAFF ASSISTANT		10,583.33
		MCBURNEY, KRISTINA K.	06/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,000.01
		PEACOCK, JAMES H.	07/01/22	09/30/22	CHIEF OF STAFF		40,999.99
		PRITCHARD, SAMUEL T.	07/01/22	07/31/22	DISTRICT DIRECTOR		11,750.00
		PRITCHARD, SAMUEL T.	08/01/22	09/30/22	DISTRICT DIRECTOR/SENIOR ADVIS		20,333.34
		REESE, JULIA K.	07/01/22	09/30/22	PRESS ASSISTANT/STAFF ASSISTAN		11,499.99
		SEID,SOPHICA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,750.01
		WHITING, ANDREW J.	06/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,000.00
					PERSONNEL COMPENSATION TOTALS:		271,320.82

TRAVEL

07-05	AP	X0008523	WHITING, ANDREW J.	06/15/22	06/17/22	LODGING	593.14
07-05	AP	X0008523	WHITING, ANDREW J.	06/15/22	06/15/22	MEALS	33.08
07-05	AP	X0008523	WHITING, ANDREW J.	06/16/22	06/16/22	MEALS	17.35
07-05	AP	X0008523	WHITING, ANDREW J.	06/17/22	06/17/22	MEALS	14.20
07-05	AP	X0008523	WHITING, ANDREW J.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	2.52
07-05	AP	X0008523	WHITING, ANDREW J.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	2.30
07-05	AP	X0008523	WHITING, ANDREW J.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	8.42
07-05	AP	X0008523	WHITING, ANDREW J.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	94.10
07-05	AP	X0008523	WHITING, ANDREW J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	5.18
07-05	AP	X0008523	WHITING, ANDREW J.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	97.98
07-05	AP	X0008523	WHITING, ANDREW J.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	33.89
07-05	AP	X0008523	WHITING, ANDREW J.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	15.75
07-05	AP	X0008523	WHITING, ANDREW J.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	3.86
07-05	AP	X0008523	WHITING, ANDREW J.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	26.93
07-05	AP	X0008523	WHITING, ANDREW J.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	76.35
07-05	AP	X0008523	WHITING, ANDREW J.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	2.37
07-05	AP	X0008523	WHITING, ANDREW J.	06/15/22	06/15/22	TAXI/RIDE SHARE	20.14
07-05	AP	X0008523	WHITING, ANDREW J.	06/17/22	06/17/22	TAXI/RIDE SHARE	30.00
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/15/22	06/17/22	LODGING	593.14
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/15/22	06/15/22	MEALS	10.65
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/16/22	06/16/22	MEALS	18.70
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/17/22	06/17/22	MEALS	22.68
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	32.92
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	97.82
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	77.05
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	3.69
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	66.58
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/15/22	06/15/22	TAXI/RIDE SHARE	64.11
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/17/22	06/17/22	TAXI/RIDE SHARE	48.06
07-05	AP	X0011093	MCBURNEY, KRISTINA K.	06/15/22	06/17/22	PARKING	18.00
07-05	AP	X0011096	GILL, CLARE A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	74.35
07-05	AP	X0011096	GILL, CLARE A.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	53.71
07-05	AP	X0011096	GILL, CLARE A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	14.86
07-05	AP	X0011096	GILL, CLARE A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	42.92
07-05	AP	X0011096	GILL, CLARE A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	86.19
07-05	AP	X0011118	PRITCHARD, SAMUEL T.	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	186.00
07-05	AP	X0011118	PRITCHARD, SAMUEL T.	06/26/22	06/26/22	NON-AIRFARE COMMERCIAL TRANSP	127.00
07-05	AP	X0011118	PRITCHARD, SAMUEL T.	06/26/22	06/28/22	LODGING	571.30
07-05	AP	X0011118	PRITCHARD, SAMUEL T.	06/28/22	06/28/22	MEALS	23.80
07-05	AP	X0011118	PRITCHARD, SAMUEL T.	06/28/22	06/28/22	TAXI/RIDE SHARE	20.30
07-05	AP	X0011784	PRITCHARD, SAMUEL T.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	116.68
07-05	AP	X0011784	PRITCHARD, SAMUEL T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	55.14
07-06	AP	X0011766	DEATHERAGE, ZACHARY T.	05/31/22	05/31/22	MEALS	10.03
07-06	AP	X0011766	DEATHERAGE, ZACHARY T.	05/31/22	05/31/22	TAXI/RIDE SHARE	19.99
07-06	AP	X0011889	PRITCHARD, SAMUEL T.	06/06/22	06/06/22	MEALS	12.30
07-13	AP	X0012063	PEACOCK, JAMES H.	06/19/22	06/21/22	LODGING	219.04
07-13	AP	X0012063	PEACOCK, JAMES H.	06/20/22	06/20/22	MEALS	24.53
07-18	AP	X0011399	CITIBANK -WATERLOO E PARK AVE GAR	05/01/22	05/31/22	PARKING	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ASHLEY HINSON—Con.							
07-26 AP	X0014313	GILL, CLARE A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		10.04
07-26 AP	X0014313	GILL, CLARE A.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		9.34
07-26 AP	X0014313	GILL, CLARE A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		10.39
07-27 AP	X0013767	KOZAK, REAGAN J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		70.00
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/22/22	07/22/22	MEALS		15.92
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		93.29
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		24.08
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		62.80
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		93.56
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		102.03
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		91.44
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/20/22	07/20/22	PARKING		1.25
08-02 AP	X0012376	PRITCHARD, SAMUEL T.	07/25/22	07/25/22	PARKING		0.45
08-03 AP	X0013932	MCBURNEY, KRISTINA K.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		9.08
08-03 AP	X0013932	MCBURNEY, KRISTINA K.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		10.28
08-03 AP	X0013932	MCBURNEY, KRISTINA K.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		47.21
08-03 AP	X0013932	MCBURNEY, KRISTINA K.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		49.36
08-03 AP	X0013932	MCBURNEY, KRISTINA K.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		31.76
08-08 AP	X0010122	KOZAK, REAGAN J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		69.13
08-08 AP	X0010122	KOZAK, REAGAN J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		69.13
08-12 AP	X0012092	WHITING, ANDREW J.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		98.71
08-12 AP	X0012092	WHITING, ANDREW J.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		30.07
08-12 AP	X0012092	WHITING, ANDREW J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		8.69
08-12 AP	X0012092	WHITING, ANDREW J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		26.43
08-12 AP	X0012092	WHITING, ANDREW J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.70
08-12 AP	X0012092	WHITING, ANDREW J.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		67.15
08-12 AP	X0012092	WHITING, ANDREW J.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		23.81
08-12 AP	X0012092	WHITING, ANDREW J.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		0.41
08-12 AP	X0012092	WHITING, ANDREW J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		82.74
08-12 AP	X0012092	WHITING, ANDREW J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		13.28
08-12 AP	X0012092	WHITING, ANDREW J.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		98.95
08-12 AP	X0012092	WHITING, ANDREW J.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		44.19
08-12 AP	X0012092	WHITING, ANDREW J.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		7.63
08-12 AP	X0012092	WHITING, ANDREW J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		35.31
08-12 AP	X0012092	WHITING, ANDREW J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		6.54
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/03/22	08/06/22	LODGING		593.13
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/03/22	08/03/22	MEALS		15.14
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/05/22	08/05/22	MEALS		14.82
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/06/22	08/06/22	MEALS		13.77
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		8.53
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		8.77
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/03/22	08/03/22	TAXI/RIDE SHARE		25.94
08-19 AP	X0017350	PRITCHARD, SAMUEL T.	08/06/22	08/06/22	TAXI/RIDE SHARE		18.97

08-19	AP	X0017350	PRITCHARD, SAMUEL T.	08/03/22	08/07/22	PARKING		38.00
08-29	AP	X0019248	PEACOCK, JAMES H.	08/17/22	08/18/22	LODGING		481.50
08-29	AP	X0019248	PEACOCK, JAMES H.	08/07/22	08/07/22	MEALS		34.83
08-29	AP	X0019248	PEACOCK, JAMES H.	08/15/22	08/15/22	MEALS		85.14
08-29	AP	X0019248	PEACOCK, JAMES H.	08/16/22	08/16/22	MEALS		18.45
08-29	AP	X0019248	PEACOCK, JAMES H.	08/17/22	08/17/22	MEALS		10.48
08-29	AP	X0019248	PEACOCK, JAMES H.	08/22/22	08/22/22	MEALS		42.82
08-29	AP	X0019248	PEACOCK, JAMES H.	08/23/22	08/23/22	MEALS		5.82
08-29	AP	X0019342	DEATHERAGE, ZACHARY T.	08/17/22	08/17/22	MEALS		11.11
08-29	AP	X0019342	DEATHERAGE, ZACHARY T.	08/19/22	08/19/22	MEALS		22.63
08-29	AP	X0019342	DEATHERAGE, ZACHARY T.	08/17/22	08/17/22	TAXI/RIDE SHARE		42.66
08-29	AP	X0019342	DEATHERAGE, ZACHARY T.	08/19/22	08/19/22	TAXI/RIDE SHARE		20.92
08-29	AP	X0019342	DEATHERAGE, ZACHARY T.	08/20/22	08/20/22	TAXI/RIDE SHARE		19.97
08-29	AP	X0019345	DEATHERAGE, ZACHARY T.	07/25/22	07/25/22	TAXI/RIDE SHARE		21.89
08-29	AP	X0019345	DEATHERAGE, ZACHARY T.	07/26/22	07/26/22	TAXI/RIDE SHARE		29.50
08-30	AP	X0018057	KOZAK, REAGAN J.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		69.13
08-30	AP	X0018057	KOZAK, REAGAN J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		85.19
08-31	AP	X0011313	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		-915.70
08-31	AP	X0011313	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		348.20
08-31	AP	X0011313	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		772.60
08-31	AP	X0011313	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		138.60
08-31	AP	X0011313	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		209.60
08-31	AP	X0011313	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		138.60
08-31	AP	X0011313	CITIBANK	05/31/22	06/02/22	LODGING		1,307.89
08-31	AP	X0011313	CITIBANK	06/10/22	06/10/22	TAXI/RIDE SHARE		53.28
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/22/22	08/23/22	LODGING		125.58
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/23/22	08/24/22	LODGING		107.52
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/08/22	08/08/22	MEALS		43.73
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/09/22	08/09/22	MEALS		8.11
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/22/22	08/22/22	MEALS		19.26
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/23/22	08/23/22	MEALS		5.98
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/24/22	08/24/22	MEALS		10.04
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		132.79
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		57.51
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		49.18
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		46.04
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		47.56
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		75.27
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		168.59
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		95.47
09-01	AP	X0019351	PRITCHARD, SAMUEL T.	08/22/22	08/22/22	PARKING		18.00
09-07	AP	X0018989	AL-HMOUD, JUDE R.	08/17/22	08/17/22	MEALS		24.47
09-07	AP	X0018989	AL-HMOUD, JUDE R.	08/18/22	08/18/22	MEALS		10.59
09-07	AP	X0018989	AL-HMOUD, JUDE R.	08/21/22	08/21/22	MEALS		45.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ASHLEY HINSON—Con.							
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/22/22	08/22/22	MEALS		24.07
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/23/22	08/23/22	MEALS		65.21
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/24/22	08/24/22	MEALS		85.12
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/25/22	08/25/22	MEALS		34.03
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/26/22	08/26/22	MEALS		64.76
09-07 AP	X0018989	AL-HMOUD, JUDE R.	08/29/22	08/29/22	MEALS		11.31
09-08 AP	01575963	CITI PCARD-WATERLOO E PARK AVE GAR	05/01/22	05/01/22	PARKING		80.00
09-08 AP	X0015529	WHITING, ANDREW J.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		7.15
09-08 AP	X0015529	WHITING, ANDREW J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		51.83
09-08 AP	X0015529	WHITING, ANDREW J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		65.63
09-08 AP	X0015529	WHITING, ANDREW J.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		93.18
09-08 AP	X0015529	WHITING, ANDREW J.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		105.49
09-08 AP	X0015529	WHITING, ANDREW J.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		133.35
09-08 AP	X0015529	WHITING, ANDREW J.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		94.24
09-08 AP	X0015529	WHITING, ANDREW J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		0.41
09-08 AP	X0015529	WHITING, ANDREW J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		94.62
09-08 AP	X0015529	WHITING, ANDREW J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		112.91
09-08 AP	X0015529	WHITING, ANDREW J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		57.19
09-08 AP	X0015529	WHITING, ANDREW J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		160.20
09-14 AP	X0015216	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		317.50
09-14 AP	X0015216	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		-563.00
09-14 AP	X0015216	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		-209.60
09-14 AP	X0015216	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		649.60
09-14 AP	X0015216	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-1.50
09-14 AP	X0015216	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		449.60
09-14 AP	X0015216	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-1.50
09-14 AP	X0015216	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		138.60
09-14 AP	X0015216	CITIBANK	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		346.70
09-14 AP	X0015216	CITIBANK	08/17/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		387.20
09-14 AP	X0015216	CITIBANK	07/06/22	07/06/22	TAXI/RIDE SHARE		71.92
09-14 AP	X0022212	KOZAK, REAGAN J.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		35.63
09-16 AP	X0020642	PRITCHARD, SAMUEL T.	08/30/22	08/31/22	LODGING		124.32
09-16 AP	X0020642	PRITCHARD, SAMUEL T.	08/30/22	08/30/22	MEALS		22.21
09-16 AP	X0020642	PRITCHARD, SAMUEL T.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		142.24
09-16 AP	X0020642	PRITCHARD, SAMUEL T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		94.35
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/23/22	08/24/22	LODGING		107.52
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/23/22	08/23/22	MEALS		4.39
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/24/22	08/24/22	MEALS		9.07
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		3.03
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		31.54
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		3.37
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		31.81
09-19 AP	X0019275	MCBURNEY, KRISTINA K.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		13.53

09-19	AP	X0019275	MCBURNEY, KRISTINA K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		99.26
09-19	AP	X0019275	MCBURNEY, KRISTINA K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		150.41
09-19	AP	X0019275	MCBURNEY, KRISTINA K.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		80.40
09-19	AP	X0019275	MCBURNEY, KRISTINA K.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		8.98
09-19	AP	X0019275	MCBURNEY, KRISTINA K.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		121.86
09-20	AP	X0019347	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		449.60
09-20	AP	X0019738	CITIBANK	08/03/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		322.71
09-20	AP	X0019738	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		398.60
09-20	AP	X0019738	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		1,035.20
09-20	AP	X0019738	CITIBANK	08/24/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		277.20
09-20	AP	X0019738	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		415.80
09-20	AP	X0019738	CITIBANK	08/23/22	08/24/22	LODGING		107.52
09-20	AP	X0019738	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		45.69
09-29	AP	X0015326	CITIBANK -WATERLOO E PARK AVE GAR	08/01/22	08/01/22	TAXI/RIDE SHARE		80.00
							TRAVEL TOTALS:	18,364.89
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0011786	ALLIANT ENERGY/IPL	05/21/22	06/23/22	UTILITIES		76.23
07-08	AP	X0011824	AMPLIFY INC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL		5,900.00
07-11	AP	01564033	CITI PCARD-VAST CONFERENCE	04/15/22	04/14/23	UTILITIES		173.99
07-11	AP	X0012195	VERIZON	05/02/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL		952.85
07-12	AP	X0012194	PERSON 2 PERSON MESSAGING LLC	06/21/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL		12,150.45
07-16	AP	01578752	PENDULUM PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01578829	GRONEN PROPERTIES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
07-16	AP	01578991	FIRST AMERICAN REALTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-18	AP	X0011399	CITIBANK -ALLIANT ENERGY - IPL	03/22/22	05/21/22	UTILITIES		379.71
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		423.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		195.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		929.88
08-16	AP	01589447	PENDULUM PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01589524	GRONEN PROPERTIES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
08-16	AP	01589682	FIRST AMERICAN REALTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		197.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		929.88
08-30	AP	X0015131	CITIBANK -VERIZON WRLS D6248-01	07/22/22	07/22/22	UTILITIES		34.95
09-16	AP	01599226	PENDULUM PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01599302	GRONEN PROPERTIES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
09-16	AP	01599457	FIRST AMERICAN REALTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-26	AP	X0019857	CITIBANK -WATERLOO E PARK AVE GAR	07/01/22	07/31/22	DISTRICT OFFICE PARKING		40.00
09-27	AP	X0024123	ALLIANT ENERGY/IPL	06/22/22	07/21/22	UTILITIES		75.39
09-27	AP	X0024124	AMPLIFY INC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		4,449.20
09-27	AP	X0024125	AMPLIFY INC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL		4,028.80
09-27	AP	X0024126	AMPLIFY INC	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,438.40
09-27	AP	X0024206	PERSON 2 PERSON MESSAGING LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		737.82
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		195.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ASHLEY HINSON—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		929.88
09-28	AP	X0024169	MEDIACOM	08/03/22	09/12/22	UTILITIES		258.23
09-28	AP	X0024175	VERIZON	07/02/22	08/01/22	UTILITIES		974.89
09-28	AP	X0024177	VERIZON	06/02/22	07/01/22	UTILITIES		974.89
09-29	AP	X0024170	ALLIANT ENERGY/IPL	07/21/22	08/23/22	UTILITIES		85.98
09-29	AP	X0024184	PERSON 2 PERSON MESSAGING LLC	08/22/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,259.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		53,672.48
		PRINTING AND REPRODUCTION						
07-11	AP	01564033	CITI PCARD-FACEBK 4TJKZCTBL2	03/02/22	03/17/22	ADVERTISEMENTS		548.66
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)		40.00
08-30	AP	X0015131	CITIBANK -FACEBK 5J7V2GPBL2	07/14/22	07/20/22	ADVERTISEMENTS		900.00
08-30	AP	X0015131	CITIBANK -FACEBK HH9P8GKBL2	07/19/22	07/23/22	ADVERTISEMENTS		900.00
08-30	AP	X0015131	CITIBANK -FACEBK KVPYBG7CL2	07/22/22	07/26/22	ADVERTISEMENTS		900.00
09-20	AP	X0019898	CITIBANK -FACEBK 6FJBEGPBL2	07/25/22	08/02/22	ADVERTISEMENTS		785.16
09-20	AP	X0019898	CITIBANK -FACEBK 86RHPHBCL2	08/02/22	08/19/22	ADVERTISEMENTS		900.00
09-27	AP	X0024168	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-28	AP	X0024180	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
09-29	AP	X0024134	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		4,355.00
09-30	AP	X0024127	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		10,890.00
09-30	AP	X0024128	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		12,190.00
09-30	AP	X0024129	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		5,702.00
09-30	AP	X0024130	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		7,240.00
09-30	AP	X0024131	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		5,993.00
09-30	AP	X0024132	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		5,482.00
09-30	AP	X0024133	PXI CORP	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		7,655.00
						PRINTING AND REPRODUCTION TOTALS:		64,609.82
		OTHER SERVICES						
07-11	AP	01564033	CITI PCARD-MAILCHIMP MISC	04/05/22	05/04/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
07-16	AP	01578543	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01578544	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-21	AP	X0012196	HOLTZMAN VOGEL PLLC	05/04/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR		12,075.00
08-16	AP	01589240	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01589241	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-30	AP	X0015131	CITIBANK -MAILCHIMP MISC	07/06/22	08/05/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
08-31	AP	X0018708	CITIBANK -MAILCHIMP MISC	07/06/22	08/06/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
09-16	AP	01599019	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01599020	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-20	AP	X0019898	CITIBANK -MAILCHIMP MISC	08/05/22	09/05/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
						OTHER SERVICES TOTALS:		22,717.60
		SUPPLIES AND MATERIALS						
07-11	AP	01564033	CITI PCARD-AMAZON.COM 1O10R5PN2 AMZN	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)		57.01
07-11	AP	01564033	CITI PCARD-AMAZON.COM CU9LK0Y53 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		524.94
07-11	AP	01564033	CITI PCARD-AMZN Mktp US 1H6NK9NW1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		61.90

07-11	AP	01564033	CITI PCARD-Amazon.com CW6MW7RS3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	524.94
07-11	AP	01564033	CITI PCARD-Amazon.com P86BH3BI3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	524.94
07-11	AP	01564033	CITI PCARD-DesMoines Register	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	21.19
07-11	AP	01564033	CITI PCARD-DesMoines Register	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	21.19
07-11	AP	01564033	CITI PCARD-DesMoines Register	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	21.19
07-11	AP	01564033	CITI PCARD-DesMoines Register	04/13/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	21.19
07-11	AP	01564033	CITI PCARD-GAZETTE COMMUNICATIONS	03/01/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	14.30
07-11	AP	01564033	CITI PCARD-GAZETTE COMMUNICATIONS	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	14.30
07-11	AP	01564033	CITI PCARD-GOOGLE Google Storage	03/29/22	04/28/22	SOFTWARE LESS THAN $500	0.52
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-164.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	166.31
08-30	AP	X0015131	CITIBANK -DesMoines Register	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	21.19
08-30	AP	X0015131	CITIBANK -GAZETTE COMMUNICATIONS	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	14.30
08-30	AP	X0015131	CITIBANK -NESPRESSO USA INC	06/28/22	06/28/22	FOOD & BEVERAGE	427.00
08-30	AP	X0015131	CITIBANK -TELEGRAPH HERALD	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	14.95
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	51.00
08-31	AP	X0018708	CITIBANK -TELEGRAPH HERALD	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	14.95
09-08	AP	01575963	CITI PCARD-AMZN Mktp US 1L39Z5X00	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	162.64
09-08	AP	01575963	CITI PCARD-AMZN Mktp US 1R5PD2BV1	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	156.50
09-08	AP	X0015529	WHITING, ANDREW J.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	50.00
09-20	AP	X0019898	CITIBANK -DesMoines Register	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	21.19
09-20	AP	X0019898	CITIBANK -GAZETTE COMMUNICATIONS	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	14.30
09-20	AP	X0019898	CITIBANK -TELEGRAPH HERALD	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	14.95
09-27	AP	X0011287	CITIBANK -AMAZON.COM O51SZ9BH3 AMZN	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	174.99
09-27	AP	X0011287	CITIBANK -DesMoines Register	06/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L	21.19
09-27	AP	X0011287	CITIBANK -GAZETTE COMMUNICATIONS	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	14.30
09-27	AP	X0011287	CITIBANK -NESPRESSO USA INC	06/10/22	06/10/22	FOOD & BEVERAGE	399.98
09-27	AP	X0011287	CITIBANK -OELWEIN PUBLISHING CO	05/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
09-29	AP	X0015326	CITIBANK -Amazon.com 6W5K44ZP3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	26.44
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	95.58
						SUPPLIES AND MATERIALS TOTALS:	3,433.37
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	222.13
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	222.13
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	222.13
						EQUIPMENT TOTALS:	666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,834.02
						OFFICE TOTALS:	439,834.02

INTERN ALLOWANCES

2022 HON. ASHLEY HINSON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,045.41	8,433.33
INTERN ALLOWANCES TOTALS:	19,045.41	8,433.33
OFFICE TOTALS:	19,045.41	8,433.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ASHLEY HINSON—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODNAR, ALEXANDRA G.	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		HUMISTON, KATELYN G.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,400.00
		KOZENY, MARY R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		NELSON, DELIA I.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		POEN, KYLE K.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		SCHMITT, NICOLE L.	07/01/22	08/11/22	PAID INTERN - HOUSE PROGRAM		2,050.00
					PERSONNEL COMPENSATION TOTALS:		8,433.33
					INTERN ALLOWANCES TOTALS:		8,433.33
					OFFICE TOTALS:		8,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TREY HOLLINGSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,399.94	23,553.56
					PERSONNEL COMPENSATION	576,539.54	284,502.77
					TRAVEL	19,749.18	9,087.66
					RENT, COMMUNICATION, UTILITIES	16,743.39	6,489.15
					PRINTING AND REPRODUCTION	173,375.80	98,543.80
					OTHER SERVICES	2,712.32	1,224.88
					SUPPLIES AND MATERIALS	2,980.62	510.53
					EQUIPMENT	442.99	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,943.78	423,912.35
					OFFICE TOTALS:	864,943.78	423,912.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,346.15
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		179.72
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-33.15
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-22.45
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		12.82
09-08	AP	01593201 UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		21,092.92
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		23,553.56
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	07/01/22	09/12/22	SHARED EMPLOYEE		3,766.50
		CAWOOD, COLTON B.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		18,779.41
		COCKERILL, JASON W.	07/01/22	09/30/22	DISTRICT DIRECTOR		36,784.59
		GREGORY, BELEN A.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		11,129.16
		GRIM, MICHAEL A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		23,923.75
		MITCHELL, MADELINE M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		36,784.59

			MOELK,CARTER E	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		33,569.89
			PEARCE,JONATHAN D	07/01/22	09/30/22	CONSTITUENT LIASON		17,493.34
			PRABHU,SRUTHI	07/01/22	09/23/22	SENIOR POLICY ADVISOR		16,478.49
			SONDEREGGER, KRISTEN M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		41,592.75
			WATKINS, SHELLY R.	07/01/22	09/30/22	CASEWORK DIRECTOR		40,000.30
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,200.00
							PERSONNEL COMPENSATION TOTALS:	284,502.77
		TRAVEL						
07-11	AP	X0012480	COCKERILL, JASON W.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		51.07
07-11	AP	X0012480	COCKERILL, JASON W.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		33.81
07-11	AP	X0012480	COCKERILL, JASON W.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		18.84
07-11	AP	X0012480	COCKERILL, JASON W.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		25.10
07-11	AP	X0012480	COCKERILL, JASON W.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		45.63
07-11	AP	X0012480	COCKERILL, JASON W.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		23.87
07-11	AP	X0012480	COCKERILL, JASON W.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		46.10
07-11	AP	X0012480	COCKERILL, JASON W.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		5.97
07-11	AP	X0012480	COCKERILL, JASON W.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		26.68
07-11	AP	X0012480	COCKERILL, JASON W.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		53.29
07-11	AP	X0012480	COCKERILL, JASON W.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		43.17
07-11	AP	X0012480	COCKERILL, JASON W.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		21.59
07-11	AP	X0012480	COCKERILL, JASON W.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		21.59
07-11	AP	X0012480	COCKERILL, JASON W.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		16.50
07-11	AP	X0012480	COCKERILL, JASON W.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		33.87
07-11	AP	X0012480	COCKERILL, JASON W.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		4.91
07-11	AP	X0012480	COCKERILL, JASON W.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		45.86
07-11	AP	X0012480	COCKERILL, JASON W.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		15.97
07-11	AP	X0012480	COCKERILL, JASON W.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		44.75
07-11	AP	X0012480	COCKERILL, JASON W.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		12.11
07-11	AP	X0012480	COCKERILL, JASON W.	05/16/22	05/16/22	TAXI/RIDE SHARE		58.82
07-11	AP	X0012480	COCKERILL, JASON W.	05/17/22	05/17/22	TAXI/RIDE SHARE		45.99
07-11	AP	X0012480	COCKERILL, JASON W.	05/18/22	05/18/22	TAXI/RIDE SHARE		14.77
07-11	AP	X0012480	COCKERILL, JASON W.	05/19/22	05/19/22	TAXI/RIDE SHARE		43.37
07-13	AP	X0012735	COCKERILL, JASON W.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		15.56
07-13	AP	X0012735	COCKERILL, JASON W.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		51.71
07-13	AP	X0012735	COCKERILL, JASON W.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		54.46
07-13	AP	X0012735	COCKERILL, JASON W.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		28.08
07-13	AP	X0012735	COCKERILL, JASON W.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		30.54
07-13	AP	X0012735	COCKERILL, JASON W.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		81.43
07-13	AP	X0012735	COCKERILL, JASON W.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		7.90
07-13	AP	X0012735	COCKERILL, JASON W.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		41.18
07-13	AP	X0012735	COCKERILL, JASON W.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		41.94
07-13	AP	X0012735	COCKERILL, JASON W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		50.19
07-13	AP	X0012735	COCKERILL, JASON W.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		35.74
07-13	AP	X0012735	COCKERILL, JASON W.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		48.67
07-13	AP	X0012735	COCKERILL, JASON W.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		45.40
07-13	AP	X0012735	COCKERILL, JASON W.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		28.67
07-13	AP	X0012735	COCKERILL, JASON W.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		47.85
07-13	AP	X0012735	COCKERILL, JASON W.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		26.56
07-13	AP	X0012735	COCKERILL, JASON W.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		14.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TREY HOLLINGSWORTH—Con.							
07-13 AP	X0012735	COCKERILL, JASON W.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		46.33
07-13 AP	X0012735	COCKERILL, JASON W.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		50.78
07-13 AP	X0012735	COCKERILL, JASON W.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		28.43
07-13 AP	X0012735	COCKERILL, JASON W.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		20.18
07-26 AP	X0011347	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-26 AP	X0011347	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-26 AP	X0011347	CITIBANK	05/25/22	05/26/22	LODGING		207.92
07-26 AP	X0011347	CITIBANK	06/10/22	06/12/22	LODGING		750.36
07-26 AP	X0011347	CITIBANK	06/12/22	06/13/22	LODGING		289.39
07-27 AP	X0014567	PRABHU, SRUTHI	07/21/22	07/21/22	PARKING		29.00
08-17 AP	X0015440	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		171.60
08-17 AP	X0015440	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-17 AP	X0015440	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		191.60
08-17 AP	X0015440	CITIBANK	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		497.19
08-25 AP	X0016971	COCKERILL, JASON W.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		14.56
08-25 AP	X0016971	COCKERILL, JASON W.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		55.13
08-25 AP	X0016971	COCKERILL, JASON W.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		17.81
08-25 AP	X0016971	COCKERILL, JASON W.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		54.81
08-25 AP	X0016971	COCKERILL, JASON W.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		15.44
08-25 AP	X0016971	COCKERILL, JASON W.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		33.31
08-25 AP	X0016971	COCKERILL, JASON W.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		47.06
08-25 AP	X0016971	COCKERILL, JASON W.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		36.63
08-25 AP	X0016971	COCKERILL, JASON W.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		30.44
08-25 AP	X0016971	COCKERILL, JASON W.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		50.13
08-25 AP	X0016971	COCKERILL, JASON W.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		35.38
08-25 AP	X0016971	COCKERILL, JASON W.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		14.19
08-25 AP	X0016971	COCKERILL, JASON W.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		51.44
08-25 AP	X0016971	COCKERILL, JASON W.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		55.38
08-25 AP	X0016971	COCKERILL, JASON W.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		2.00
08-25 AP	X0016971	COCKERILL, JASON W.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		45.44
08-25 AP	X0016971	COCKERILL, JASON W.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		46.50
08-25 AP	X0016971	COCKERILL, JASON W.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		41.94
08-25 AP	X0016971	COCKERILL, JASON W.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		48.50
08-25 AP	X0016971	COCKERILL, JASON W.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		50.63
08-26 AP	X0018576	PRABHU, SRUTHI	08/11/22	08/11/22	MEALS		8.01
08-26 AP	X0018576	PRABHU, SRUTHI	08/12/22	08/12/22	MEALS		82.85
08-26 AP	X0018576	PRABHU, SRUTHI	08/13/22	08/13/22	MEALS		18.05
08-26 AP	X0018576	PRABHU, SRUTHI	08/11/22	08/11/22	TAXI/RIDE SHARE		93.61
08-26 AP	X0018576	PRABHU, SRUTHI	08/12/22	08/12/22	TAXI/RIDE SHARE		34.96
08-26 AP	X0018576	PRABHU, SRUTHI	08/13/22	08/13/22	TAXI/RIDE SHARE		57.89
09-21 AP	X0022139	PEARCE, JONATHAN D.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		62.50
09-23 AP	X0022665	COCKERILL, JASON W.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		36.31
09-23 AP	X0022665	COCKERILL, JASON W.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		29.25

09-23	AP	X0022665	COCKERILL, JASON W.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		54.56
09-23	AP	X0022665	COCKERILL, JASON W.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		48.44
09-23	AP	X0022665	COCKERILL, JASON W.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		52.25
09-23	AP	X0022665	COCKERILL, JASON W.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		8.75
09-23	AP	X0022665	COCKERILL, JASON W.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		67.31
09-23	AP	X0022665	COCKERILL, JASON W.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		60.75
09-23	AP	X0022665	COCKERILL, JASON W.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		52.13
09-23	AP	X0022665	COCKERILL, JASON W.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		35.25
09-23	AP	X0022665	COCKERILL, JASON W.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		49.19
09-23	AP	X0022665	COCKERILL, JASON W.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		60.25
09-23	AP	X0022665	COCKERILL, JASON W.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		98.44
09-23	AP	X0022665	COCKERILL, JASON W.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		29.25
09-23	AP	X0022665	COCKERILL, JASON W.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		50.69
09-23	AP	X0022665	COCKERILL, JASON W.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		56.19
09-23	AP	X0022665	COCKERILL, JASON W.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		63.44
09-27	AP	X0022928	GRIM, MICHAEL A.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		162.88
09-27	AP	X0022928	GRIM, MICHAEL A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		14.64
09-27	AP	X0022928	GRIM, MICHAEL A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		112.08
09-27	AP	X0022928	GRIM, MICHAEL A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		47.32
09-27	AP	X0022928	GRIM, MICHAEL A.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE		1.49
09-28	AP	X0019837	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		197.60
09-28	AP	X0019837	CITIBANK	08/11/22	08/13/22	NON-AIRFARE COMMERCIAL TRANSP		299.00
09-28	AP	X0019837	CITIBANK	08/13/22	08/13/22	NON-AIRFARE COMMERCIAL TRANSP		22.00
09-28	AP	X0019837	CITIBANK	07/24/22	07/29/22	LODGING		1,339.17
09-28	AP	X0019837	CITIBANK	08/11/22	08/13/22	LODGING		658.78
							TRAVEL TOTALS:	9,087.66
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0012365	COMCAST	06/24/22	07/27/22	UTILITIES		500.00
07-11	AP	X0012480	COCKERILL, JASON W.	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		89.12
07-12	AP	X0012812	DUKE ENERGY PAYMENT PROCESSING	05/21/22	06/22/22	UTILITIES		179.40
07-14	AP	X0013038	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES		12.00
07-25	AP	X0014269	CENTERPOINT ENERGY	06/09/22	07/11/22	UTILITIES		20.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1.58
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.36
07-27	AP	X0014649	VERIZON	06/05/22	07/04/22	UTILITIES		816.88
08-08	AP	X0016436	DUKE ENERGY PAYMENT PROCESSING	06/23/22	07/22/22	UTILITIES		231.99
08-09	AP	X0016690	COMCAST	07/24/22	08/27/22	UTILITIES		499.26
08-12	AP	X0017130	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES		94.95
08-23	AP	X0017690	VERIZON	07/05/22	08/04/22	UTILITIES		816.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.48
09-06	AP	X0020220	CENTERPOINT ENERGY	07/11/22	08/09/22	UTILITIES		21.15
09-07	AP	X0019176	SEYMOUR COMMUNITY SCHOOL CORP	09/09/22	09/09/22	TEMPORARY SPACE RENTAL		150.00
09-14	AP	X0022422	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		94.95
09-15	AP	X0022123	COMCAST	08/28/22	09/27/22	UTILITIES		499.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
09-15	AP	X0022409	VERIZON	08/05/22	09/04/22	UTILITIES		815.62
09-16	AP	X0020669	DUKE ENERGY PAYMENT PROCESSING	07/23/22	08/23/22	UTILITIES		198.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		68.15
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.62
09-30	AP	X0024442	CENTERPOINT ENERGY	08/09/22	09/12/22	UTILITIES		23.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,489.15
		PRINTING AND REPRODUCTION						
07-01	AP	X0010674	THE FRANKING GROUP	05/05/22	06/20/22	ADVERTISEMENTS		21,396.00
07-21	AP	X0013379	THE FRANKING GROUP	07/01/22	07/07/22	ADVERTISEMENTS		14,448.00
08-09	AP	X0014646	THE FRANKING GROUP	07/13/22	07/13/22	FRANKABLE PRINTING & REPROD		12,674.00
09-27	AP	X0023421	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		360.00
09-27	AP	X0023427	THE FRANKING GROUP	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		12,635.00
09-30	AP	X0023923	THE FRANKING GROUP	08/16/22	09/19/22	ADVERTISEMENTS		31,030.80
09-30	AP	X0023924	THE FRANKING GROUP	08/10/22	09/09/22	ADVERTISEMENTS		6,000.00
						PRINTING AND REPRODUCTION TOTALS:		98,543.80
		OTHER SERVICES						
07-11	AP	X0012360	AMY MISIC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		350.00
08-04	AP	X0015399	CITIBANK -ADOBE 800-833-6687	07/10/22	08/09/22	TECHNOLOGY SERVICE CONTRACTS		87.44
08-08	AP	X0016473	AMY MISIC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		350.00
09-20	AP	X0019960	CITIBANK -ADOBE 800-833-6687	08/10/22	09/09/22	TECHNOLOGY SERVICE CONTRACTS		87.44
09-21	AP	X0022763	AMY MISIC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		1,224.88
		SUPPLIES AND MATERIALS						
07-11	AP	X0011503	CITIBANK -ADOBE 800-833-6687	06/10/22	07/09/22	SOFTWARE LESS THAN $500		87.44
07-11	AP	X0011503	CITIBANK -Indianapolis Star	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-11	AP	X0011503	CITIBANK -STAPLES	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		70.85
07-11	AP	X0012599	MOUNTAIN GLACIER LLC	06/30/22	06/30/22	WATER		5.34
07-11	AP	X0012602	MOUNTAIN GLACIER LLC	05/23/22	05/23/22	WATER		59.18
07-15	AP	X0013351	MOUNTAIN VALLEY WATER	07/13/22	07/13/22	WATER		40.80
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		78.00
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-04	AP	X0015399	CITIBANK -Indianapolis Star	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-08	AP	X0016439	MOUNTAIN GLACIER LLC	07/31/22	07/31/22	WATER		5.34
08-08	AP	X0016443	MOUNTAIN VALLEY WATER	08/04/22	08/04/22	WATER		22.90
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		36.00
09-12	AP	X0020668	MOUNTAIN GLACIER LLC	08/31/22	08/31/22	WATER		5.34
09-15	AP	X0020671	MOUNTAIN VALLEY WATER	08/01/22	08/31/22	WATER		10.00
09-20	AP	X0019960	CITIBANK -Indianapolis Star	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		10.59

09-20	AP	X0022144	PEARCE, JONATHAN D.	09/10/22	09/10/22	FOOD & BEVERAGE		38.49
09-20	AP	X0022823	MOUNTAIN VALLEY WATER	05/01/22	05/31/22	WATER		10.00
09-20	AP	X0022825	MOUNTAIN VALLEY WATER	09/01/22	09/01/22	WATER		31.85
09-21	AP	X0022818	MOUNTAIN VALLEY WATER	07/01/22	07/31/22	WATER		10.00
09-21	AP	X0022819	MOUNTAIN VALLEY WATER	06/01/22	06/30/22	WATER		10.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		59.26
						SUPPLIES AND MATERIALS TOTALS:		510.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		423,912.35
						OFFICE TOTALS:		423,912.35

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578429	PIPESTONE PROPERTY MANAGEMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
07-16	AP	01578935	QUARTERMASTER STATION LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	01589129	PIPESTONE PROPERTY MANAGEMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
08-16	AP	01589627	QUARTERMASTER STATION LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	01598908	PIPESTONE PROPERTY MANAGEMENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
09-16	AP	01599403	QUARTERMASTER STATION LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,775.00
						OFFICE TOTALS:		11,775.00

INTERN ALLOWANCES
2022 HON. TREY HOLLINGSWORTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,000.00	1,750.00
INTERN ALLOWANCES TOTALS:	4,000.00	1,750.00
OFFICE TOTALS:	4,000.00	1,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAIN, NICHOLAS M.	07/11/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,950.00
SUTTON, ALEXANDRA N.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		-200.00
			PERSONNEL COMPENSATION TOTALS:		1,750.00
			INTERN ALLOWANCES TOTALS:		1,750.00
			OFFICE TOTALS:		1,750.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-45.36	4.17
PERSONNEL COMPENSATION	861,564.14	319,409.17
TRAVEL	39,139.39	23,908.41
RENT, COMMUNICATION, UTILITIES	57,737.24	22,844.74
PRINTING AND REPRODUCTION	8,434.00	5,727.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
						OTHER SERVICES	39,706.89	14,025.76
						SUPPLIES AND MATERIALS	7,903.68	4,597.60
						EQUIPMENT	5,280.00	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,719.98	390,516.85
						OFFICE TOTALS:	1,019,719.98	390,516.85
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		53.07
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-11.60
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-37.30
						FRANKED MAIL TOTALS:		4.17
	PERSONNEL COMPENSATION							
			AYALA,MIGUEL A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			BHATIA, MINAL	07/01/22	09/30/22	HEALTH POLICY ADVISOR		17,544.99
			BROOKS, LAVONTAE	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		25,712.49
			CARROLL, SAMUEL I.	07/01/22	09/30/22	OUTREACH COORDINATOR		12,500.01
			CRAWFORD, JOHN R.	07/01/22	09/30/22	DIGITAL MEDIA PRESS SECRETARY		18,150.00
			FEASTER, MAHOGANY R.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		11,495.01
			FERNANDEZ, LARISSA R.	07/01/22	09/30/22	EXECUTIVE ASSISTANT/SCHEDULER		12,604.17
			HARVEY, SELENA L.	07/01/22	09/30/22	DIRECTOR OF ADMINISTRATION		17,847.51
			HERZIK,KEVIN B	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,729.99
			INGRAM,DEXTER J	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		10,587.51
			JONES,ASHA L	07/01/22	09/30/22	CHIEF OF STAFF		44,424.99
			KELLEY-CHUNG, SIERRA N.	07/01/22	09/30/22	POLICY ADVISOR		17,242.50
			MARIMON, SHEYLA	08/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		11,666.66
			NARALA, DIVYA	07/01/22	09/30/22	DISTRICT DIRECTOR		27,225.00
			RODRIGUEZ, RUBEN	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,000.01
			SAINT, RICHARD C.	07/01/22	09/30/22	STAFF ASSISTANT		12,099.99
			SCOTT, RUBY D.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,125.01
			WEST, JESSICA	07/01/22	09/30/22	STAFF ASSISTANT		11,495.01
			WILCOXEN, GREGORY M.	07/01/22	07/01/22	MILITARY LEGISLATIVE ASSISTANT		208.33
			WILCOXEN, GREGORY M.	07/01/22	07/01/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		319,409.17
	TRAVEL							
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		649.60
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		370.60
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		649.60
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT		739.60
07-06	AP	01575819	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	CAR RENTAL		452.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		649.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		649.60

07-08	AP	01575803	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		649.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT		649.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		158.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT		258.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		313.60
07-08	AP	01575803	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-18	AP	01578222	BROOKS, LAVONTAE D.	06/03/22	06/07/22	MEALS		213.55
07-18	AP	01578222	BROOKS, LAVONTAE D.	06/03/22	06/07/22	TAXI/RIDE SHARE		162.11
07-18	AP	01578225	CARROLL, SAMUEL I.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE		85.94
07-18	AP	01578225	CARROLL, SAMUEL I.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE		149.53
07-18	AP	01578225	CARROLL, SAMUEL I.	04/08/22	04/30/22	PRIVATE AUTO MILEAGE		50.43
07-18	AP	01578366	CRAWFORD, JOHN R.	06/04/22	06/07/22	MEALS		136.82
07-18	AP	01578366	CRAWFORD, JOHN R.	06/04/22	06/07/22	TAXI/RIDE SHARE		81.39
07-21	AP	01582163	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING		1,429.44
07-22	AP	01578377	AYALA, MIGUEL A	06/27/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-22	AP	01578377	AYALA, MIGUEL A	06/27/22	07/08/22	MEALS		190.24
07-22	AP	01578377	AYALA, MIGUEL A	07/04/22	07/11/22	CAR RENTAL		471.03
07-22	AP	01578377	AYALA, MIGUEL A	06/29/22	07/11/22	GASOLINE		48.62
08-26	AP	01592267	SCOTT, RUBY D.	07/01/22	08/01/22	PRIVATE AUTO MILEAGE		77.38
08-29	AP	01592098	SCOTT, RUBY D.	06/13/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		60.00
08-29	AP	01592098	SCOTT, RUBY D.	06/13/22	06/14/22	MEALS		63.14
08-29	AP	01592098	SCOTT, RUBY D.	06/12/22	06/15/22	TAXI/RIDE SHARE		285.29
08-29	AP	01592287	CITIBANK GOV CARD SERVICE	05/20/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		585.19
08-29	AP	01592287	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-29	AP	01592287	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		649.60
08-31	AP	01591289	AYALA, MIGUEL A	08/03/22	08/07/22	LODGING		267.52
08-31	AP	01591289	AYALA, MIGUEL A	07/07/22	07/10/22	MEALS		32.47
08-31	AP	01591289	AYALA, MIGUEL A	06/27/22	07/11/22	TAXI/RIDE SHARE		58.95
09-02	AP	01592414	SCOTT, RUBY D.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		64.75
09-02	AP	01592418	CITIBANK GOV CARD SERVICE	06/03/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		429.70
09-02	AP	01592418	CITIBANK GOV CARD SERVICE	06/04/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		342.19
09-02	AP	01592418	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		429.70
09-02	AP	01592418	CITIBANK GOV CARD SERVICE	06/27/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		336.19
09-02	AP	01592418	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-02	AP	01592421	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		2,040.40
09-02	AP	01592421	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		403.60
09-02	AP	01592421	CITIBANK GOV CARD SERVICE	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		1,294.20
09-02	AP	01592421	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		593.60
09-02	AP	01592429	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,075.20
09-02	AP	01592429	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	CAR RENTAL		275.74
09-02	AP	01592429	CITIBANK GOV CARD SERVICE	06/28/22	07/12/22	CAR RENTAL		833.80
09-22	AP	01598323	AYALA, MIGUEL A	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	01598323	AYALA, MIGUEL A	08/05/22	08/11/22	MEALS		282.33
09-22	AP	01598323	AYALA, MIGUEL A	08/11/22	08/11/22	GASOLINE		37.14
09-22	AP	01598323	AYALA, MIGUEL A	08/03/22	08/12/22	TAXI/RIDE SHARE		73.08
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		258.61
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		1,473.20
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		258.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		658.60
09-26	AP	01592408	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-27	AP	01600412	BHATIA, MINAL	08/08/22	08/10/22	MEALS		89.32
09-27	AP	01600412	BHATIA, MINAL	08/08/22	08/11/22	TAXI/RIDE SHARE		168.02
							TRAVEL TOTALS:	23,908.41
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579245	CITY OF NORTH LAS VEGAS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
07-21	AP	01579850	CITI PCARD-CLARK CO PARKS AND REC	02/24/22	02/24/22	TEMPORARY SPACE RENTAL		400.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		114.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		573.44
07-27	GL	MED0117064		06/24/22	07/12/22	HIR GRAPHICS (TRANSFER)		220.00
08-08	AP	01584296	VERIZON	05/24/22	06/23/22	UTILITIES		1,411.14
08-16	AP	01589935	CITY OF NORTH LAS VEGAS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
08-22	AP	01589037	VERIZON	06/24/22	07/23/22	UTILITIES		1,313.93
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		8.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.45
08-30	AP	01592683	VERIZON	01/24/22	02/23/22	UTILITIES		1,244.11
08-30	AP	01592687	VERIZON	03/24/22	04/23/22	UTILITIES		1,276.05
09-01	AP	01592686	VERIZON	07/24/22	08/23/22	UTILITIES		1,313.93
09-16	AP	01599708	CITY OF NORTH LAS VEGAS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
09-27	GL	MED0118656		09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)		50.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		231.68
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.74
		PRINTING AND REPRODUCTION						
08-17	AP	01589034	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO		111.00
08-17	AP	01589035	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		687.00
08-17	AP	01589036	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO		3,854.00
08-22	AP	01590400	ARTKORE LLC	08/08/22	08/08/22	NON-FRANKABLE PRINTING & REPRO		750.00
08-31	AP	01591286	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		240.00
08-31	AP	01591289	AYALA, MIGUEL A	07/26/22	07/27/22	ADVERTISEMENTS		85.00
							PRINTING AND REPRODUCTION TOTALS:	5,727.00
		OTHER SERVICES						
07-16	AP	01579094	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01579339	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-29	AP	01578390	OKOYE & ASSOCIATES LLC	07/14/22	07/14/22	NON-TECHNOLOGY SERVICE CONTR		1,121.25
07-29	AP	01583832	ASSURED DOCUMENT DESTRUCTION INC	05/31/22	05/31/22	JANITORIAL AND MAINT SERV		43.95

07-29	AP	01583834	ASSURED DOCUMENT DESTRUCTION INC	07/26/22	07/26/22	JANITORIAL AND MAINT SERV	43.95
07-29	AP	01583836	ASSURED DOCUMENT DESTRUCTION INC	06/28/22	06/28/22	JANITORIAL AND MAINT SERV	43.95
08-01	AP	01583830	ASSURED DOCUMENT DESTRUCTION INC	05/03/22	05/03/22	JANITORIAL AND MAINT SERV	43.95
08-16	AP	01589785	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01590028	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-22	AP	01590561	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	1,919.76
09-02	AP	01592436	ASSURED DOCUMENT DESTRUCTION INC	08/23/22	08/23/22	JANITORIAL AND MAINT SERV	43.95
09-16	AP	01599558	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01599801	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-28	AP	01600417	BALLARD SPAHR LLP	06/21/22	07/14/22	NON-TECHNOLOGY SERVICE CONTR	385.00
						OTHER SERVICES TOTALS:	14,025.76

SUPPLIES AND MATERIALS

07-21	AP	01579850	CITI PCARD-APPLE.COM/BILL	04/27/22	04/27/22	SOFTWARE LESS THAN $500	19.99
07-21	AP	01582163	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	LEGISLATIVE PLNNG FOOD AND BEV	653.48
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	112.82
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	154.87
08-04	AP	01584301	CITI PCARD-APPLE.COM/BILL	04/27/22	05/27/22	SOFTWARE LESS THAN $500	19.99
08-08	AP	01584294	IMAGE 2000	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	1,506.22
08-18	AP	01587149	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	FOOD & BEVERAGE	115.56
08-18	AP	01587150	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	FOOD & BEVERAGE	87.11
08-18	AP	01587150	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	159.56
08-22	AP	01590561	CITI PCARD-AIRTABLE.COM/BILL	04/04/22	05/03/22	SOFTWARE LESS THAN $500	306.00
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806606270353	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	89.99
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806643299793	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	34.99
08-22	AP	01590561	CITI PCARD-GREENSPUN MEDIA GRP LLC	01/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	86.30
08-22	AP	01590561	CITI PCARD-PUNCHBOWL.NEWS	03/25/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L	300.00
08-22	AP	01590561	CITI PCARD-ZOOM.US 888-799-9666	01/03/22	02/02/22	SOFTWARE LESS THAN $500	54.99
08-22	AP	01590561	CITI PCARD-ZOOM.US 888-799-9666	02/03/22	03/02/22	SOFTWARE LESS THAN $500	54.99
08-22	AP	01590561	CITI PCARD-ZOOM.US 888-799-9666	03/03/22	04/02/22	SOFTWARE LESS THAN $500	54.99
08-22	AP	01590561	CITI PCARD-ZOOM.US 888-799-9666	04/03/22	05/02/22	SOFTWARE LESS THAN $500	54.99
08-22	AP	01590561	CITI PCARD-ZOOM.US 888-799-9666	05/03/22	06/02/22	SOFTWARE LESS THAN $500	54.99
08-22	AP	01591499	BSL GEM LASER EXPRESS LLC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	440.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	43.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-83.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	40.00
09-26	AP	01600421	ODP BUSINESS SOLUTIONS LLC	06/24/22	06/24/22	FOOD & BEVERAGE	43.75
09-26	AP	01600423	ODP BUSINESS SOLUTIONS LLC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	45.98
09-26	AP	01600427	ODP BUSINESS SOLUTIONS LLC	06/24/22	06/24/22	FOOD & BEVERAGE	37.51
09-26	AP	01600430	ODP BUSINESS SOLUTIONS LLC	06/24/22	06/24/22	FOOD & BEVERAGE	18.99
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	4.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	105.14
						SUPPLIES AND MATERIALS TOTALS:	4,597.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,516.85
						OFFICE TOTALS:	390,516.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AP	01578227	CARROLL, SAMUEL I.	10/28/21	11/01/21	PRIVATE AUTO MILEAGE		21.00
						TRAVEL TOTALS:		21.00
OTHER SERVICES								
08-23	AP	01591161	CITI PCARD-GOOGLE GOOGLE STORAGE	01/02/21	01/01/22	TECHNOLOGY SERVICE CONTRACTS		99.99
						OTHER SERVICES TOTALS:		99.99
SUPPLIES AND MATERIALS								
08-08	AP	01584295	IMAGE 2000	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		138.16
08-22	AP	01590561	CITI PCARD-TARGET.COM	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		32.50
						SUPPLIES AND MATERIALS TOTALS:		170.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291.65
						OFFICE TOTALS:		291.65
2020 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-21	AP	01579850	CITI PCARD-GOOGLE ADS9702842853	06/01/20	06/30/20	ADVERTISEMENTS		500.00
07-21	AP	01579850	CITI PCARD-GOOGLE ADS9702842853	07/01/20	07/31/20	ADVERTISEMENTS		500.00
07-21	AP	01579850	CITI PCARD-Google LLC ADS9702842853	06/01/20	06/30/20	ADVERTISEMENTS		1,000.00
08-23	AP	01591160	CITI PCARD-GOOGLE ADS9702842853	08/05/20	08/05/20	ADVERTISEMENTS		275.77
						PRINTING AND REPRODUCTION TOTALS:		2,275.77
SUPPLIES AND MATERIALS								
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806396386137	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)		309.98
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806396386137	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		239.98
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806406210949	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		44.97
08-22	AP	01590561	CITI PCARD-BESTBUYCOM806406210949	12/30/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		74.95
						SUPPLIES AND MATERIALS TOTALS:		669.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,945.65
						OFFICE TOTALS:		2,945.65
INTERN ALLOWANCES								
2022 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,032.47	7,533.02
						INTERN ALLOWANCES TOTALS:	10,032.47	7,533.02
						OFFICE TOTALS:	10,032.47	7,533.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUCHANAN, GREGORY D.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		-830.87
			HAYES, RAYNE R.	06/02/22	08/02/22	PAID INTERN - HOUSE PROGRAM		3,460.56
			IACOVIELLO, GIULIO	06/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		3,636.66

NAJEED, MUSTAFA S.			09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
					PERSONNEL COMPENSATION TOTALS:	7,533.02
					INTERN ALLOWANCES TOTALS:	7,533.02
					OFFICE TOTALS:	7,533.02

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.01	165.39
PERSONNEL COMPENSATION	963,020.82	359,017.52
TRAVEL	21,169.21	7,809.38
RENT, COMMUNICATION, UTILITIES	84,012.56	39,675.10
PRINTING AND REPRODUCTION	86,351.04	84,927.42
OTHER SERVICES	17,203.33	3,044.34
SUPPLIES AND MATERIALS	11,545.76	4,170.17
EQUIPMENT	15,629.22	3,478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,600.95	502,287.82
OFFICE TOTALS:	1,199,600.95	502,287.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL	182.03
07-31	GL	FLG0117195			07/20/22	07/31/22	FRANKED MAIL	-37.75
08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL	-28.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	68.96
09-08	AP	01593201	UNITED STATES POSTAL SERVICE		07/01/22	07/31/02	FRANKED MAIL	7.75
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-27.20
							FRANKED MAIL TOTALS:	165.39

PERSONNEL COMPENSATION

BAACK,KORRY L	07/01/22	09/30/22	SHARED EMPLOYEE	6,000.00
CABRERA-HANSALI, LISETH D.	07/01/22	09/30/22	DISTRICT OPERATIONS COORDINATO	14,125.00
CONSOLI, EMMA J.	07/01/22	09/30/22	STAFF ASSISTANT & OFFICE MANAG	13,500.01
COSGROVE,KATHERINE B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,854.26
DOROTHY, MICHELLE M.	07/01/22	09/30/22	CHIEF OF STAFF	43,999.99
DOUGLAS, MADELINE M.	07/01/22	09/30/22	SCHEDULER	20,500.01
ISAAC, TASHA L.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,499.99
JOHNSTON, CONOR R.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,499.99
JUMPER, HARRISON M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,833.25
LEIGHNINGER, HARRISON J.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,580.01
MARTIN, KENDALL D.	07/01/22	09/30/22	DIGITAL/PRESS ASSISTANT	13,500.01
NELSON,SCOTT R	07/01/22	09/30/22	CONSTITUENT ADVOCATE	13,000.00
O'CONNOR,MARY M	07/01/22	09/30/22	SHARED EMPLOYEE	3,000.00
SERRANO, SANTIAGO	07/01/22	08/31/22	CONSTITUENT ADVOCATE	10,083.34
SERRANO, SANTIAGO	09/01/22	09/30/22	SENIOR CONSTITUENT ADVOCATE	8,541.67
SHANKEN, SARI S.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,499.99
SHEPPARD, DONNELL R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	19,750.00
STUBER,AUBREY M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	23,500.00
SYED, ANUM N.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,499.99
WALKER, SUSANNAH L.	07/01/22	09/30/22	DISTRICT DIRECTOR	32,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
			ZAFRAN, EMMA	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		19,000.00
							PERSONNEL COMPENSATION TOTALS:	359,017.52
		TRAVEL						
07-01	AP	01574577	HON. CHRISSY HOULAHAN	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		74.95
07-11	AP	01576054	DOROTHY, MICHELLE M.	06/21/22	06/24/22	LODGING		356.97
07-11	AP	01576054	DOROTHY, MICHELLE M.	06/21/22	06/24/22	PRIVATE AUTO MILEAGE		225.22
07-11	AP	01576054	DOROTHY, MICHELLE M.	07/24/22	07/24/22	PARKING		8.00
07-11	AP	01576054	DOROTHY, MICHELLE M.	06/14/22	06/24/22	TOLLS		16.40
07-13	AP	01577310	HON. CHRISSY HOULAHAN	06/01/22	06/27/22	PRIVATE AUTO MILEAGE		483.21
07-14	AP	01577348	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	NON-AIRFARE COMMERCIAL TRANSP		187.00
07-14	AP	01577348	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
07-27	AP	01577138	SHANKEN, SARI S.	06/10/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		112.00
07-27	AP	01577138	SHANKEN, SARI S.	06/12/22	06/17/22	LODGING		1,482.85
07-27	AP	01577138	SHANKEN, SARI S.	06/12/22	06/17/22	TAXI/RIDE SHARE		32.05
08-09	AP	01584734	HON. CHRISSY HOULAHAN	07/11/22	07/29/22	PRIVATE AUTO MILEAGE		220.00
08-11	AP	01585951	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
08-11	AP	01585951	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
08-11	AP	01585951	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
08-11	AP	01585951	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		40.25
08-18	AP	01587278	ISAAC, TASHA L.	07/22/22	07/27/22	PRIVATE AUTO MILEAGE		93.60
08-18	AP	01587278	ISAAC, TASHA L.	07/27/22	07/27/22	TOLLS		8.20
08-22	AP	01590379	O'CONNOR, MARY M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		118.75
08-23	AP	01590579	STUBER, AUBREY M.	02/17/22	02/25/22	PRIVATE AUTO MILEAGE		176.67
08-23	AP	01590579	STUBER, AUBREY M.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE		222.30
08-23	AP	01590579	STUBER, AUBREY M.	03/04/22	03/04/22	PARKING		20.00
08-31	AP	01591829	HON. CHRISSY HOULAHAN	08/12/22	08/12/22	TAXI/RIDE SHARE		40.60
09-07	AP	01592979	SERRANO, SANTIAGO	07/11/22	07/27/22	PRIVATE AUTO MILEAGE		75.00
09-12	AP	01594548	NELSON, SCOTT R.	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		131.88
09-16	AP	01594637	SHEPPARD, DONNELL R.	06/12/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		254.00
09-16	AP	01594637	SHEPPARD, DONNELL R.	06/12/22	06/17/22	LODGING		2,085.33
09-16	AP	01594637	SHEPPARD, DONNELL R.	06/15/22	06/15/22	MEALS		21.70
09-16	AP	01594637	SHEPPARD, DONNELL R.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE		146.25
09-16	AP	01594637	SHEPPARD, DONNELL R.	06/01/22	06/18/22	PRIVATE AUTO MILEAGE		28.55
09-16	AP	01594637	SHEPPARD, DONNELL R.	07/07/22	07/28/22	PRIVATE AUTO MILEAGE		143.69
09-16	AP	01594637	SHEPPARD, DONNELL R.	08/11/22	08/24/22	PRIVATE AUTO MILEAGE		56.06
09-16	AP	01594637	SHEPPARD, DONNELL R.	07/13/22	07/28/22	PARKING		16.90
09-16	AP	01594637	SHEPPARD, DONNELL R.	05/04/22	05/04/22	TOLLS		1.70
09-16	AP	01594637	SHEPPARD, DONNELL R.	07/11/22	07/28/22	TOLLS		8.50
09-22	AP	01596385	HON. CHRISSY HOULAHAN	08/08/22	08/25/22	PRIVATE AUTO MILEAGE		361.25
09-29	AP	01600670	HON. CHRISSY HOULAHAN	09/20/22	09/20/22	TAXI/RIDE SHARE		65.55
							TRAVEL TOTALS:	7,809.38
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574580	FIRESIDE 21 LLC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL		1,046.12

07-07	AP	01575684	COMCAST	07/08/22	08/07/22	UTILITIES	199.05
07-07	AP	01575718	CITI PCARD-LGBT EQUALITY ALLIANCE	06/01/22	06/01/22	TEMPORARY SPACE RENTAL	125.00
07-14	AP	01577562	VERIZON	05/26/22	06/25/22	UTILITIES	54.19
07-16	AP	01578830	707 GAY STREET LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
07-16	AP	01578831	CITY OF READING	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,067.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
07-27	GL	MED0117064		07/14/22	07/20/22	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	01583066	COMCAST	07/13/22	08/17/22	UTILITIES	216.05
07-29	AP	01583790	VERIZON	06/24/22	07/23/22	UTILITIES	467.13
08-09	AP	01584734	HON. CHRISSY HOULAHAN	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL	26.95
08-10	AP	01585895	VERIZON	06/26/22	07/25/22	UTILITIES	55.80
08-16	AP	01589525	707 GAY STREET LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
08-16	AP	01589526	CITY OF READING	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	980.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
08-29	AP	01591747	COMCAST	08/18/22	09/17/22	UTILITIES	216.05
08-31	AP	01592002	FIRESIDE 21 LLC	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	16,000.00
09-12	AP	01594240	FIRESIDE 21 LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL	940.28
09-12	AP	01594323	COMCAST	09/08/22	10/07/22	UTILITIES	199.05
09-12	AP	01594535	CONSOLI, EMMA J.	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	27.85
09-13	AP	01594324	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/19/22	09/23/22	UTILITIES	12.00
09-13	AP	01594531	VERIZON	07/26/22	08/25/22	UTILITIES	55.78
09-14	AP	01595010	VERIZON	07/24/22	08/23/22	UTILITIES	467.13
09-16	AP	01599303	707 GAY STREET LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
09-16	AP	01599304	CITY OF READING	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-21	AP	01600317	COMCAST	08/08/22	09/07/22	UTILITIES	199.05
09-26	AP	01600391	COMCAST	09/18/22	10/17/22	UTILITIES	206.05
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,200.63
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,675.10
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/30/22	06/30/22	PHOTOGRAPHIC (TRANSFER)	100.00
09-12	AP	01594334	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	82.00
09-26	AP	01600394	MAIL MATTERS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	48,207.65
09-28	AP	01600843	MAIL MATTERS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	36,537.77
						PRINTING AND REPRODUCTION TOTALS:	84,927.42
		OTHER SERVICES					
07-06	AP	01575164	FIRESIDE 21 LLC	04/15/22	04/15/22	WEB DEV HST,EMAIL & RLTD SERV	2,125.00
07-08	AP	01575713	CITI PCARD-GOOGLE Google Storage	06/17/22	07/17/22	TECHNOLOGY SERVICE CONTRACTS	1.99
08-10	AP	01585514	CITI PCARD-GOOGLE Google Storage	07/15/22	08/14/22	TECHNOLOGY SERVICE CONTRACTS	1.99
09-13	AP	01594324	CITI PCARD-GOOGLE Google Storage	08/16/22	08/16/22	TECHNOLOGY SERVICE CONTRACTS	1.99
09-28	AP	01600096	EMERGENT LLC	09/14/22	09/14/23	TECHNOLOGY SERVICE CONTRACTS	913.37
						OTHER SERVICES TOTALS:	3,044.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	01575718	CITI PCARD-HELLO DIRECT	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		814.66
07-08	AP	01575713	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/27/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-08	AP	01575713	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/01/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-08	AP	01575713	CITI PCARD-HEADLINER VIDEO	06/10/22	07/10/22	SOFTWARE LESS THAN $500		25.99
07-08	AP	01575713	CITI PCARD-READING EAGLE CIRC	06/23/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		135.20
07-08	AP	01575713	CITI PCARD-SP HOPE HEALTH SUPPL	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		71.55
07-18	AP	01577855	CABRERA-HANSALI, LISETH D.	06/18/22	06/18/22	HABITATION EXPENSE		243.79
07-27	AP	01577138	SHANKEN, SARI S.	06/10/22	06/10/22	FOOD & BEVERAGE		4.99
07-27	AP	01577138	SHANKEN, SARI S.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		142.00
07-29	AP	01583794	QUENCH USA LLC	08/01/22	10/31/22	WATER		125.40
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-106.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		132.00
08-05	AP	01584772	CABRERA-HANSALI, LISETH D.	07/27/22	07/27/22	FOOD & BEVERAGE		48.47
08-10	AP	01585514	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/29/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		12.00
08-10	AP	01585514	CITI PCARD-HEADLINER VIDEO	07/10/22	08/10/22	SOFTWARE LESS THAN $500		25.99
08-10	AP	01585514	CITI PCARD-USHR CATERING	06/16/22	06/16/22	FOOD & BEVERAGE		618.63
08-18	AP	01587278	ISAAC, TASHA L.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		67.42
08-22	AP	01590364	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		522.11
08-22	AP	01590364	CITI PCARD-Blueair Inc	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		378.36
08-23	AP	01590579	STUBER, AUBREY M.	03/14/22	03/14/22	LEGISLATIVE PLNNG FOOD AND BEV		222.40
08-31	AP	01591829	HON. CHRISSY HOULAHAN	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		93.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		73.19
09-13	AP	01594324	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/11/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		318.50
09-13	AP	01594324	CITI PCARD-HEADLINER VIDEO	08/10/22	09/10/22	SOFTWARE LESS THAN $500		25.99
09-13	AP	01594324	CITI PCARD-SP HOPE HEALTH SUPPL	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		95.39
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		194.74
						SUPPLIES AND MATERIALS TOTALS:		4,170.17
		EQUIPMENT						
07-20	AP	01577842	ROTHWELL DOCUMENT SOLUTIONS INC	07/11/22	07/11/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,495.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		282.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		282.50
09-12	AP	01594555	CITI PCARD-STRATIX SYSTEMS INC	08/10/22	08/10/22	MAINTENANCE / REPAIRS		136.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		282.50
						EQUIPMENT TOTALS:		3,478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		502,287.82
						OFFICE TOTALS:		502,287.82
INTERN ALLOWANCES								
2022 HON. CHRISSY HOULAHAN								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	30,902.23	11,290.56

INTERN ALLOWANCES TOTALS:	30,902.23	11,290.56
OFFICE TOTALS:	30,902.23	11,290.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTLEMAN, JOHN R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	2,520.00
CONROY, NICHOLAS B.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,170.00
FOLMAR, RACHEL M.	07/01/22	08/15/22	PAID INTERN - HOUSE PROGRAM	2,700.00
RAMIREZ, JACK P.	08/17/22	08/31/22	DISTRICT OFFICE PAID INTERN -	400.56
STOKES, BENJAMIN H.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
WILLIAMSON, KRISTIAN J.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	900.00
			PERSONNEL COMPENSATION TOTALS:	11,290.56
			INTERN ALLOWANCES TOTALS:	11,290.56
			OFFICE TOTALS:	11,290.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-660.11	126.74
PERSONNEL COMPENSATION	940,020.28	347,096.58
TRAVEL	279.79	0.00
RENT, COMMUNICATION, UTILITIES	117,377.38	45,973.32
PRINTING AND REPRODUCTION	10,616.72	5,552.09
OTHER SERVICES	37,798.91	11,998.97
SUPPLIES AND MATERIALS	10,190.92	4,800.91
EQUIPMENT	3,317.35	1,402.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,941.24	416,951.02
OFFICE TOTALS:	1,118,941.24	416,951.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	344.85
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-196.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-185.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	342.44
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-179.40
						FRANKED MAIL TOTALS:	126.74

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	04/01/22	04/04/22	STAFF ASSISTANT	-171.55
CAMPBELL, CHAKEIA C.	07/01/22	09/30/22	CONSTITUENT LIAISON	13,749.99
CAMPBELL, CHAKEIA C.	06/01/22	06/30/22	CONSTITUENT LIAISON (OVERTIME)	158.65
CAREY,STEFANIE	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	29,166.67
DEATLEY, JAMES C	07/01/22	09/30/22	SENIOR ADVISOR	32,499.99
DIAZ, ANAIISE	08/23/22	09/30/22	STAFF ASSISTANT	5,324.22
DWYER, STEPHEN	07/01/22	09/30/22	DIGITAL DIR & POLICY ADV	23,912.49
FORTUN, MARINA	07/01/22	09/30/22	CONSTITUENT LIAISON	12,609.99
HAGAN, CHRISTINE E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	16,500.00
HAMILTON,MARK J	07/01/22	09/30/22	CONSTITUENT LIAISON	13,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STENY H. HOYER—Con.								
			HILL, ANTONIA S.	07/01/22	08/05/22	LEGISLATIVE ASSISTANT		8,263.89
			IOZZI,MARK P	07/01/22	09/30/22	SENIOR POLICY ADVISOR		20,625.00
			NICHOLAS,PAUL M	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,609.99
			NICHOLAS,PAUL M	08/01/22	08/31/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		545.62
			NOTTER,JAMES P	07/01/22	09/30/22	MARYLAND CHIEF OF STAFF		48,533.33
			SNYDER, RACHEL N.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		19,374.99
			TAYLOR, TERRANCE R.	07/01/22	09/30/22	DISTRICT DIRECTOR		48,533.33
			TREON, JOHNATHON A.	07/01/22	09/30/22	CONSTITUENT LIAISON		12,609.99
			VALENTINE,MAYA I	07/01/22	09/30/22	MARYLAND PRESS SECRETARY		15,249.99
			WARD, JADA C.	07/01/22	09/30/22	CONSTITUENT LIAISON		13,749.99
							PERSONNEL COMPENSATION TOTALS:	347,096.58
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579383	WALDORF PLAINS INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
07-25	AP	01582464	CITI PCARD-COMCAST	04/10/22	05/09/22	UTILITIES		433.61
07-25	AP	01582464	CITI PCARD-SMECO.	03/20/22	04/19/22	UTILITIES		386.22
07-25	AP	01582464	CITI PCARD-VERIZON ONETIMEPAYMENT	04/26/22	05/25/22	UTILITIES		67.40
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		151.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,429.73
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		338.90
08-16	AP	01590071	WALDORF PLAINS INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		6,007.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		146.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,422.36
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		334.59
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
09-01	AP	X0015093	CITIBANK -COMCAST	06/10/22	08/09/22	UTILITIES		432.68
09-01	AP	X0015093	CITIBANK -SMECO.	05/20/22	06/20/22	UTILITIES		299.78
09-01	AP	X0015093	CITIBANK -VERIZON ONETIMEPAYMENT	05/28/22	06/27/22	UTILITIES		568.66
09-01	AP	X0015093	CITIBANK -VERIZON ONETIMEPAYMENT	06/26/22	07/25/22	UTILITIES		67.55
09-08	AP	X0011247	CITIBANK -COMCAST	05/10/22	06/09/22	UTILITIES		433.61
09-08	AP	X0011247	CITIBANK -SMECO.	04/19/22	05/20/22	UTILITIES		360.80
09-08	AP	X0011247	CITIBANK -VERIZON ONETIMEPAYMENT	03/28/22	04/27/22	UTILITIES		555.53
09-08	AP	X0011247	CITIBANK -VERIZON ONETIMEPAYMENT	04/28/22	05/27/22	UTILITIES		681.46
09-08	AP	X0011247	CITIBANK -VERIZON ONETIMEPAYMENT	05/26/22	06/25/22	UTILITIES		68.55
09-16	AP	01599845	WALDORF PLAINS INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		1,820.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		146.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,178.08

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	55.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	335.04
09-30	AP	X0019610	CITIBANK -COMCAST	06/14/22	08/09/22	UTILITIES	433.55
09-30	AP	X0019610	CITIBANK -SMECO.	06/20/22	07/20/22	UTILITIES	291.37
09-30	AP	X0019610	CITIBANK -VERIZON ONETIMEPAYMENT	07/26/22	08/25/22	UTILITIES	70.05
09-30	AP	X0024552	NOTTER,JAMES P	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	50.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,973.32
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		07/13/22	07/13/22	PHOTOGRAPHIC (TRANSFER)	3.60
07-28	AP	01582492	CITI PCARD-FACEBK 3KTDZC38D2	05/14/22	05/17/22	ADVERTISEMENTS	900.00
07-28	AP	01582492	CITI PCARD-FACEBK 6W4E9D78D2	05/17/22	05/19/22	ADVERTISEMENTS	900.00
07-28	AP	01582492	CITI PCARD-FACEBK BCG5QDK8D2	05/17/22	05/18/22	ADVERTISEMENTS	900.00
07-28	AP	01582492	CITI PCARD-FACEBK F5X8NEP8D2	04/30/22	05/14/22	ADVERTISEMENTS	900.00
07-28	AP	01582492	CITI PCARD-FACEBK HXP8UC78D2	04/07/22	04/30/22	ADVERTISEMENTS	525.39
07-28	AP	01582492	CITI PCARD-GOOGLE ADS3408448923	05/01/22	05/01/22	ADVERTISEMENTS	176.86
09-08	AP	X0011247	CITIBANK -FACEBK J7Y84EB8D2	05/18/22	05/19/22	ADVERTISEMENTS	870.54
09-08	AP	X0011247	CITIBANK -GOOGLE ADS3408448923	05/12/22	05/19/22	ADVERTISEMENTS	375.70
						PRINTING AND REPRODUCTION TOTALS:	5,552.09
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	284.99
07-16	AP	01578560	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578561	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-16	AP	01589257	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589258	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	284.99
08-30	AP	X0015418	CITIBANK -PATRIOT SHREDDING INC	07/13/22	07/13/22	JANITORIAL AND MAINT SERV	419.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	284.99
09-16	AP	01599036	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599037	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,998.97
		SUPPLIES AND MATERIALS					
07-28	AP	01582492	CITI PCARD-Twilio QCNCPCVPLTDKGX62	05/12/22	05/12/22	SOFTWARE LESS THAN $500	10.58
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-1,022.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,671.72
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-624.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	741.84
08-31	AP	X0019302	CITIBANK -BALTIMORESUN SUBSCRIPTION	06/15/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	AP	X0019302	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/13/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	AP	X0019302	CITIBANK -HILTON GARDEN INN LODGING	06/20/22	06/20/22	FOOD & BEVERAGE	1,551.84
09-01	AP	X0015093	CITIBANK -AMZN Mktp US 7Z08J2NI3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	71.96
09-08	AP	X0011247	CITIBANK -WINDOWS CATERING COMPANY	06/16/22	06/16/22	FOOD & BEVERAGE	1,450.00
09-09	AP	X0020620	NICHOLAS, PAUL M.	08/08/22	08/08/22	HABITATION EXPENSE	192.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-461.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	983.65
09-30	AP	X0024551	NOTTER,JAMES P	07/14/22	07/14/22	HABITATION EXPENSE	192.00
09-30	AP	X0024553	NOTTER,JAMES P	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	10.40
						SUPPLIES AND MATERIALS TOTALS:	4,800.91
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	467.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STENY H. HOYER—Con.							
08-31	GL MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		467.47
09-30	GL MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		467.47
					EQUIPMENT TOTALS:		1,402.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,951.02
					OFFICE TOTALS:		416,951.02
INTERN ALLOWANCES							
2022 HON. STENY H. HOYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,616.95	11,716.95
					INTERN ALLOWANCES TOTALS:	20,616.95	11,716.95
					OFFICE TOTALS:	20,616.95	11,716.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BISSEN, BENJAMIN J.	08/18/22	09/09/22	PAID INTERN - HOUSE PROGRAM		2,352.78
		DUPLECHAIN, AUGUST M.	06/01/22	06/16/22	PAID INTERN - HOUSE PROGRAM		60.00
		HALSEY, PETER	08/18/22	09/09/22	PAID INTERN - HOUSE PROGRAM		2,352.78
		MATINHO, JAMESON A.	08/19/22	09/09/22	PAID INTERN - HOUSE PROGRAM		2,245.83
		MITCHELL, NYLAH A.	08/18/22	09/09/22	PAID INTERN - HOUSE PROGRAM		2,352.78
		TEREN, BRANDON E.	08/18/22	09/09/22	PAID INTERN - HOUSE PROGRAM		2,352.78
					PERSONNEL COMPENSATION TOTALS:		11,716.95
					INTERN ALLOWANCES TOTALS:		11,716.95
					OFFICE TOTALS:		11,716.95
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,598.65	2,858.92
					PERSONNEL COMPENSATION	717,376.61	252,802.75
					TRAVEL	32,452.70	12,558.91
					RENT, COMMUNICATION, UTILITIES	41,082.30	28,063.07
					PRINTING AND REPRODUCTION	206,639.88	170,624.47
					OTHER SERVICES	2,240.49	765.91
					SUPPLIES AND MATERIALS	6,274.65	1,865.99
					EQUIPMENT	1,035.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,700.28	469,885.02
					OFFICE TOTALS:	1,040,700.28	469,885.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		151.16

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-56.95
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-28.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	195.58
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	2,618.53
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	2,858.92
		PERSONNEL COMPENSATION					
			BABB,ALISON	07/01/22	09/30/22	SHARED EMPLOYEE	3,589.59
			BALDWIN,KIMBERLY	07/01/22	09/30/22	VETERAN & MILITARY SPECIALIST	13,500.00
			BIBB, REBEKAH J.	07/01/22	09/23/22	COMMUNITY RELATIONS SPECIALIST	12,219.45
			BRIMMER,MOLLY A	07/01/22	09/30/22	SENIOR HEALTH POLICY ADVISOR	20,000.01
			CLOUD, SAMUEL M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,249.99
			CONSTANGY III,HERBERT W	07/01/22	09/30/22	CHIEF OF STAFF	11,250.00
			CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE	1,410.42
			CUMMINGS, LAUREN A.	07/01/22	08/31/22	FIELD REPRESENTATIVE	3,750.00
			CUMMINGS, LAUREN A.	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,875.00
			FELCH, JESSICA L.	09/06/22	09/30/22	MILITARY & VETERAN AFFAIRS SPE	4,166.67
			FOSTER, ASHLEY V.	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES	17,499.99
			GUFFIN, GEORGE E.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	24,249.99
			HARRISON,JESSICA D	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	3,999.99
			HOOD,TANNER C	07/01/22	09/30/22	CONSTITUENT SERVICES AND IMMIG	12,500.01
			LOZIER,GEORGIA R	07/01/22	09/30/22	DISTRICT DIRECTOR	21,249.99
			MCNIFFE, KAITLIN M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,999.99
			MITCHELL, PETER C.	07/01/22	09/30/22	FIELD REPRESENTATIVE	11,250.00
			MURPHY, SHARON M.	08/01/22	09/06/22	DISTRICT STAFF	1,625.00
			ROUSH, SPENCER	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
			SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE	4,500.00
			SISEL, STEPHEN D.	07/01/22	09/30/22	PRESS ASSISTANT	11,250.00
			STEELE,GREGORY A	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR	23,000.00
			YOUNG, THOMAS W.	07/01/22	09/30/22	DEPUTY DIRECTOR OF OPERATIONS	10,416.66
						PERSONNEL COMPENSATION TOTALS:	252,802.75
		TRAVEL					
07-05	AP	01574785	BIBB, REBEKAH J.	06/04/22	06/24/22	PRIVATE AUTO MILEAGE	163.33
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	170.00
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	145.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	205.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	205.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	145.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	145.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT	205.60
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE	92.40
07-08	AP	01575691	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE	67.40
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/18/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	470.20
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/06/22	06/20/22	LODGING	824.85
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/18/22	06/20/22	CAR RENTAL	460.78
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/20/22	06/20/22	GASOLINE	43.88
07-12	AP	01576703	MITCHELL, PETER C.	06/25/22	06/26/22	LODGING	219.99
07-12	AP	01576703	MITCHELL, PETER C.	06/25/22	06/26/22	PRIVATE AUTO MILEAGE	279.81
07-26	AP	01579948	BIBB, REBEKAH J.	07/04/22	07/08/22	PRIVATE AUTO MILEAGE	182.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICHARD HUDSON—Con.							
07-26 AP	01579949	HON RICHARD L HUDSON, JR	06/25/22	06/25/22	TAXI/RIDE SHARE		55.40
07-26 AP	01582623	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		310.60
08-09 AP	01585070	MITCHELL, PETER C.	07/30/22	07/31/22	LODGING		339.90
08-09 AP	01585070	MITCHELL, PETER C.	07/15/22	07/31/22	PRIVATE AUTO MILEAGE		354.51
08-24 AP	01579950	HARRISON, JESSICA D.	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		248.60
08-24 AP	01590435	HARRISON, JESSICA D.	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24 AP	01590435	HARRISON, JESSICA D.	08/10/22	08/12/22	MEALS		79.18
08-24 AP	01590435	HARRISON, JESSICA D.	08/11/22	08/11/22	MEALS		140.73
08-24 AP	01590435	HARRISON, JESSICA D.	08/10/22	08/10/22	WI-FI ON TRAVEL		15.00
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		205.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		205.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		310.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		145.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		145.60
08-29 AP	01586088	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		145.60
08-29 AP	01591146	HON RICHARD L HUDSON, JR	07/21/22	07/22/22	LODGING		165.39
08-30 AP	01591505	MITCHELL, PETER C.	08/10/22	08/10/22	MEALS		3.45
08-30 AP	01591505	MITCHELL, PETER C.	08/12/22	08/12/22	MEALS		21.13
08-30 AP	01591505	MITCHELL, PETER C.	08/10/22	08/12/22	PRIVATE AUTO MILEAGE		328.89
08-30 AP	01591796	GUFFIN, GEORGE E.	08/10/22	08/10/22	MEALS		76.82
08-30 AP	01591796	GUFFIN, GEORGE E.	08/09/22	08/12/22	CAR RENTAL		571.44
08-30 AP	01591796	GUFFIN, GEORGE E.	08/09/22	08/12/22	GASOLINE		232.30
08-30 AP	01591807	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		145.60
09-02 AP	01592149	CLOUD, SAMUEL M.	08/08/22	08/10/22	LODGING		365.18
09-02 AP	01592149	CLOUD, SAMUEL M.	08/08/22	08/12/22	MEALS		102.06
09-02 AP	01592149	CLOUD, SAMUEL M.	08/08/22	08/12/22	PRIVATE AUTO MILEAGE		389.34
09-08 AP	01592859	BRIMMER, MOLLY A.	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		426.20
09-08 AP	01592859	BRIMMER, MOLLY A.	08/24/22	08/25/22	LODGING		105.60
09-08 AP	01592859	BRIMMER, MOLLY A.	08/24/22	08/24/22	TAXI/RIDE SHARE		26.80
09-08 AP	01593050	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		145.60
09-08 AP	01593363	STEELE, GREGORY A.	08/22/22	08/24/22	LODGING		382.34
09-08 AP	01593363	STEELE, GREGORY A.	08/22/22	08/26/22	MEALS		40.06
09-08 AP	01593363	STEELE, GREGORY A.	08/22/22	08/26/22	PRIVATE AUTO MILEAGE		672.69
09-12 AP	01593839	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
09-12 AP	01593839	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		314.10
09-12 AP	01593839	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
09-12 AP	01593839	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		-145.60
09-12 AP	01593839	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		314.10
09-13 AP	01593843	BALDWIN, KIMBERLY	08/11/22	08/11/22	MEALS		17.07
09-13 AP	01593843	BALDWIN, KIMBERLY	08/31/22	08/31/22	MEALS		15.25
09-13 AP	01593843	BALDWIN, KIMBERLY	08/10/22	08/11/22	PRIVATE AUTO MILEAGE		91.64
09-13 AP	01593843	BALDWIN, KIMBERLY	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		129.92

09-13	AP	01593843	BALDWIN, KIMBERLY	08/31/22	08/31/22	TAXI/RIDE SHARE	14.00
09-14	AP	01594636	MCNIFFE, KAITLIN M.	08/10/22	08/12/22	MEALS	23.78
09-14	AP	01594636	MCNIFFE, KAITLIN M.	08/10/22	08/12/22	PRIVATE AUTO MILEAGE	412.50
09-27	AP	01598532	HOOD, TANNER C.	08/31/22	09/01/22	LODGING	196.58
09-27	AP	01598532	HOOD, TANNER C.	08/31/22	08/31/22	MEALS	21.60
09-27	AP	01598532	HOOD, TANNER C.	09/01/22	09/01/22	TAXI/RIDE SHARE	69.61
						TRAVEL TOTALS:	12,558.91
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01573922	EXECUTIVE OFFICES AT GIBSON MILL	05/20/22	06/19/22	UTILITIES	555.21
07-06	AP	01576222	GERLAL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,759.57
07-12	AP	01576695	WINDSTREAM COMMUNICATIONS INC	07/04/22	08/03/22	UTILITIES	103.00
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL	5.62
07-14	AP	01577068	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	15.16
07-14	AP	01577398	DUKE ENERGY PAYMENT PROCESSING	06/02/22	06/14/22	UTILITIES	18.36
07-16	AP	01579579	GERLAL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,524.60
07-26	AP	01582195	VERIZON WIRELESS	07/11/22	08/10/22	UTILITIES	1,247.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	8.08
08-05	AP	01584270	EXECUTIVE OFFICES AT GIBSON MILL	06/20/22	07/19/22	UTILITIES	564.31
08-05	AP	01584310	CHARTER COMMUNICATIONS	07/09/22	08/08/22	UTILITIES	389.09
08-16	AP	01586081	WINDSTREAM COMMUNICATIONS INC	08/04/22	09/03/22	UTILITIES	103.00
08-16	AP	01590267	GERLAL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,524.60
08-22	AP	01590467	CHARTER COMMUNICATIONS	08/09/22	09/08/22	UTILITIES	389.09
08-24	AP	01591743	UPS	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL	7.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	7.84
08-30	AP	01591782	VERIZON WIRELESS	07/28/22	08/10/22	UTILITIES	1,339.90
09-01	AP	01592151	EXECUTIVE OFFICES AT GIBSON MILL	07/20/22	08/19/22	UTILITIES	600.91
09-08	AP	01593366	ONMESSAGE INC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,786.84
09-13	AP	01594237	DUKE ENERGY PAYMENT PROCESSING	07/16/22	08/15/22	UTILITIES	155.98
09-13	AP	01594635	DUKE ENERGY PAYMENT PROCESSING	06/15/22	07/15/22	UTILITIES	172.17
09-13	AP	01595669	UPS	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	11.28
09-14	AP	01594975	WINDSTREAM COMMUNICATIONS INC	09/04/22	10/03/22	UTILITIES	103.00
09-16	AP	01600041	GERLAL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,524.60
09-23	AP	01596033	CHARTER COMMUNICATIONS	09/09/22	10/08/22	UTILITIES	389.09
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	16.34
09-27	AP	01598876	VERIZON WIRELESS	09/11/22	10/10/22	UTILITIES	1,291.97
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.01
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,063.07
		PRINTING AND REPRODUCTION					
07-08	GL	LAW0116603		07/07/22	07/07/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-12	AP	01576702	MODERN IMPRESSIONS	06/13/22	07/12/22	NON-FRANKABLE PRINTING & REPRO	80.49
07-26	AP	01579947	INTERNATIONAL MINUTE PRESS	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	3.56
08-05	AP	01584194	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	111.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
08-09	AP	01584654	BSL GEM LASER EXPRESS LLC	03/30/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		495.80
08-17	AP	01586445	MODERN IMPRESSIONS	07/13/22	08/12/22	NON-FRANKABLE PRINTING & REPRO		57.15
08-31	AP	01591682	ONMESSAGE INC	08/18/22	09/05/22	ADVERTISEMENTS		110,913.00
09-08	AP	01593365	ONMESSAGE INC	08/18/22	08/18/22	ADVERTISEMENTS		1,200.00
09-08	AP	01593367	ONMESSAGE INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		12,803.29
09-16	AP	01594970	MODERN IMPRESSIONS	08/13/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		59.25
09-19	AP	01595495	ONMESSAGE INC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		6,798.94
09-19	AP	01595499	ONMESSAGE INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		17,700.17
09-19	AP	01595502	ONMESSAGE INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		20,251.00
09-26	AP	01600924	PUBLIC PRINTER	06/16/22	06/16/22	FRANKABLE PRINTING & REPROD		60.82
							PRINTING AND REPRODUCTION TOTALS:	170,624.47
		OTHER SERVICES						
07-01	AP	01573922	EXECUTIVE OFFICES AT GIBSON MILL	05/20/22	06/19/22	JANITORIAL AND MAINT SERV		251.04
07-01	AP	01573922	EXECUTIVE OFFICES AT GIBSON MILL	05/20/22	06/19/22	MISCELLANEOUS OTHER SERVICES		33.35
08-05	AP	01584270	EXECUTIVE OFFICES AT GIBSON MILL	06/20/22	07/19/22	JANITORIAL AND MAINT SERV		170.26
08-05	AP	01584270	EXECUTIVE OFFICES AT GIBSON MILL	06/20/22	07/19/22	MISCELLANEOUS OTHER SERVICES		33.35
09-01	AP	01592151	EXECUTIVE OFFICES AT GIBSON MILL	07/20/22	08/19/22	JANITORIAL AND MAINT SERV		244.56
09-01	AP	01592151	EXECUTIVE OFFICES AT GIBSON MILL	07/20/22	08/19/22	MISCELLANEOUS OTHER SERVICES		33.35
							OTHER SERVICES TOTALS:	765.91
		SUPPLIES AND MATERIALS						
07-05	AP	01574783	THE CHARLOTTE OBSERVER	07/28/22	07/27/23	PUBLICATIONS/REFERENCE MAT'L		775.08
07-05	AP	01575181	STEELE, GREGORY A.	06/09/22	06/09/22	SOFTWARE LESS THAN $500		21.19
07-05	AP	01575190	ODP BUSINESS SOLUTIONS LLC	05/27/22	05/27/22	WATER		14.49
07-05	AP	01575190	ODP BUSINESS SOLUTIONS LLC	05/27/22	05/27/22	FOOD & BEVERAGE		80.32
07-05	AP	01575190	ODP BUSINESS SOLUTIONS LLC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		59.99
07-05	AP	01575195	ODP BUSINESS SOLUTIONS LLC	05/16/22	05/16/22	WATER		27.98
07-05	AP	01575195	ODP BUSINESS SOLUTIONS LLC	05/16/22	05/16/22	FOOD & BEVERAGE		17.58
07-05	AP	01575195	ODP BUSINESS SOLUTIONS LLC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		3.89
07-05	AP	01575200	ODP BUSINESS SOLUTIONS LLC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		48.72
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/13/22	06/13/22	HABITATION EXPENSE		190.67
07-12	AP	01576257	CONSTANGY III, HERBERT W.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		33.91
07-14	AP	01576978	THE STANLY NEWS & PRESS	07/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		84.00
07-20	GL	FRM0116877		05/27/22	06/27/22	FRAMING (TRANSFER)		68.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-222.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		184.33
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		27.93
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		34.42
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-76.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		99.04
09-08	AP	01593363	STEELE, GREGORY A.	08/11/22	08/11/22	LEGISLATIVE PLNNG FOOD AND BEV		35.35
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		131.58
09-27	AP	01598532	HOOD, TANNER C.	08/10/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV		69.24
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		21.44

09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		215.84
						SUPPLIES AND MATERIALS TOTALS:		1,865.99
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		115.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,885.02
						OFFICE TOTALS:		469,885.02

2021 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578879	ALLISON CAPITAL PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
07-16	AP	01578880	SOUTHPAW INVESTORS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
08-16	AP	01589573	ALLISON CAPITAL PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
08-16	AP	01589574	SOUTHPAW INVESTORS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
09-16	AP	01599350	SOUTHPAW INVESTORS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
09-16	AP	01600057	ALLISON HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,337.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,337.00
						OFFICE TOTALS:		11,337.00

INTERN ALLOWANCES
2022 HON. RICHARD HUDSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,400.00	9,833.34
						INTERN ALLOWANCES TOTALS:	23,400.00	9,833.34
						OFFICE TOTALS:	23,400.00	9,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CLEGG, MAXWELL T.	07/18/22	08/12/22	PAID INTERN - HOUSE PROGRAM		833.33
			FRENCH, CAROLINE A.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,266.67
			LOFLIN, JACOB R.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		33.33
			LORD, MARIA G.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		33.33
			MAKDISSI, JAD	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,266.67
			MARREN, JAMES W.	07/01/22	07/05/22	PAID INTERN - HOUSE PROGRAM		166.67
			MASNY, JAMES CARLO	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,466.67
			O'NEIL, JONATHAN	08/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			ROGERS IV, ARTHUR H.	07/01/22	07/10/22	PAID INTERN - HOUSE PROGRAM		266.67
			SHILLINGLAW, WILLIAM R.	07/01/22	07/15/22	MIN WHIP PAID INTERN - HOUSE P		33.33
			WEBSTER, CHRISTOPHER J.	07/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,466.67
						PERSONNEL COMPENSATION TOTALS:		9,833.34
						INTERN ALLOWANCES TOTALS:		9,833.34
						OFFICE TOTALS:		9,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	258.61	47.37
					PERSONNEL COMPENSATION	948,791.58	325,806.21
					TRAVEL	16,923.99	5,266.43
					RENT, COMMUNICATION, UTILITIES	32,412.74	13,286.76
					PRINTING AND REPRODUCTION	1,019.05	136.00
					OTHER SERVICES	19,629.38	6,154.98
					SUPPLIES AND MATERIALS	5,295.45	1,265.56
					EQUIPMENT	9,945.70	7,099.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034,276.50	359,063.21
					OFFICE TOTALS:	1,034,276.50	359,063.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		73.97
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-21.20
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-27.70
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		22.30
					FRANKED MAIL TOTALS:		47.37
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,000.01
		ANDERSON, CHRISTINE J.	07/01/22	09/30/22	FIELD REP/CASEWORKER		15,881.25
		BUCKLER, ALYSA N.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,855.99
		CAIRNS, ANDREW W.	07/01/22	09/30/22	FIELD REPRESENTATIVE		13,612.50
		CALLAWAY,JEANNINE F	07/01/22	09/30/22	DISTRICT DIRECTOR		38,049.00
		CHANDLER, OLIVIA G.	07/01/22	08/31/22	DISTRICT REP/CASEWORKER		6,655.00
		CHANDLER, OLIVIA G.	09/01/22	09/30/22	PART-TIME EMPLOYEE		1,201.60
		DIAMOND,JULIA R	07/01/22	09/30/22	DC SCHEDULER/PRESS ASSISTANT		19,620.00
		DRISCOLL,JOHN P	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		30,249.99
		DYBECK,NATALIE F	07/01/22	08/15/22	CA SCHEDULER/OFFICE MANAGER		6,932.29
		EMERY, CIARA R.	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,150.00
		GOEDKE, JENNIFER A.	07/01/22	09/30/22	CHIEF OF STAFF		42,350.01
		GREEN, SCARLETT M.	08/13/22	09/30/22	DISTRICT SCHEDULER		9,600.00
		HURRELL,MARY L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,780.00
		MACLEAN, CASEY E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,662.51
		MONTOYA, ANTHONY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,125.01
		PINCKNEY,JANNA L	07/01/22	09/30/22	SHARED EMPLOYEE		3,706.05
		SKARKA, GABRIELLA K.	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,150.00
		TRIMMER,SHANE J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,225.00
					PERSONNEL COMPENSATION TOTALS:		325,806.21
TRAVEL							
07-07	AP 01575227	EMERY, CIARA R.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		89.74
07-21	AP 01578166	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		206.60

07-21	AP	01578166	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	489.60
07-21	AP	01578166	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
07-21	AP	01578166	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT	29.00
07-21	AP	01578166	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	705.60
07-21	AP	01578166	CITIBANK GOV CARD SERVICE	05/19/22	05/25/22	TOLLS	14.00
07-21	AP	01578300	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60
07-27	AP	01583136	HON JARED HUFFMAN	06/04/22	06/29/22	PRIVATE AUTO MILEAGE	151.63
07-27	AP	01583136	HON JARED HUFFMAN	06/09/22	06/24/22	TAXI/RIDE SHARE	315.33
07-27	AP	01583136	HON JARED HUFFMAN	06/07/22	06/23/22	TOLLS	31.15
07-27	AP	01583269	CALLAWAY, JEANNINE F.	06/29/22	06/30/22	PRIVATE AUTO MILEAGE	38.32
07-27	AP	01583277	SKARKA, GABRIELLA K.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	45.16
07-27	AP	01583277	SKARKA, GABRIELLA K.	06/03/22	06/22/22	PRIVATE AUTO MILEAGE	35.04
07-27	AP	01583277	SKARKA, GABRIELLA K.	06/03/22	06/03/22	TOLLS	8.05
07-28	AP	01583273	DYBECK, NATALIE F.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	16.50
07-28	AP	01583273	DYBECK, NATALIE F.	07/17/22	07/18/22	PRIVATE AUTO MILEAGE	35.12
08-16	AP	01586284	EMERY, CIARA R.	07/06/22	07/24/22	PRIVATE AUTO MILEAGE	83.25
08-22	AP	01589111	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-22	AP	01589111	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	01589111	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	01589111	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	259.60
08-31	AP	01592830	DRISCOLL, JOHN	08/01/22	08/25/22	PRIVATE AUTO MILEAGE	382.59
09-15	AP	01595983	EMERY, CIARA R.	08/08/22	08/30/22	PRIVATE AUTO MILEAGE	85.63
09-15	AP	01596009	HON JARED HUFFMAN	07/01/22	07/26/22	PRIVATE AUTO MILEAGE	224.19
09-15	AP	01596009	HON JARED HUFFMAN	07/10/22	07/29/22	TAXI/RIDE SHARE	277.33
						TRAVEL TOTALS:	5,266.43
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01574854	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	574.67
07-08	AP	01575232	RICHARD P THORNTON	06/01/22	06/30/22	UTILITIES	108.40
07-14	AP	01577308	CITI PCARD-VZWRLSS APOCC VISB	05/23/22	06/22/22	UTILITIES	1,693.00
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	05/05/22	06/04/22	UTILITIES	93.67
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	05/12/22	06/11/22	UTILITIES	93.67
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	05/14/22	06/13/22	UTILITIES	118.62
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	06/05/22	07/04/22	UTILITIES	93.67
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	06/14/22	07/13/22	UTILITIES	564.43
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	06/22/22	07/21/22	UTILITIES	118.62
07-21	AP	01578162	CITI PCARD-COMCAST CALIFORNIA	07/03/22	08/02/22	UTILITIES	313.73
07-21	AP	01578162	CITI PCARD-SUDDENLINK 7715	06/03/22	07/02/22	UTILITIES	364.18
07-21	AP	01578162	CITI PCARD-UPS 1Z6L1TH93512178623	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	59.30
07-21	AP	01578162	CITI PCARD-UPS 1Z6L1TH93520003617	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	90.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	3.32
07-27	AP	01583148	G STREET LLC	06/16/22	07/18/22	UTILITIES	170.73
08-15	AP	01584918	RICHARD P THORNTON	07/01/22	07/31/22	UTILITIES	108.40
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	06/05/22	07/04/22	UTILITIES	93.67
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	06/14/22	07/13/22	UTILITIES	118.62
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	06/22/22	07/21/22	UTILITIES	118.62
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	07/03/22	08/02/22	UTILITIES	313.73
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	07/05/22	08/04/22	UTILITIES	93.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
08-22	AP	01588990	CITI PCARD-COMCAST CALIFORNIA	07/14/22	08/13/22	UTILITIES		564.43
08-22	AP	01588990	CITI PCARD-SUDDENLINK 7715	07/03/22	08/02/22	UTILITIES		367.26
08-22	AP	01588990	CITI PCARD-UPS 1Z6L1TH90320873621	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		19.50
08-22	AP	01590329	CITI PCARD-VZWRLSS APOCC VISB	06/23/22	07/22/22	UTILITIES		1,899.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		125.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		5.60
08-30	AP	01592110	G STREET LLC	07/19/22	08/17/22	UTILITIES		145.28
08-31	AP	01592826	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		574.67
09-12	AP	01594203	RICHARD P THORNTON	08/01/22	08/31/22	UTILITIES		108.40
09-22	AP	01598526	CITI PCARD-CAMPOVIDA (1 OF 1 PAY	07/11/22	07/11/22	TEMPORARY SPACE RENTAL		250.00
09-22	AP	01598526	CITI PCARD-VZWRLSS APOCC VISB	08/23/22	09/22/22	UTILITIES		1,807.57
09-22	AP	01598754	CITI PCARD-COMCAST CALIFORNIA	08/03/22	09/02/22	UTILITIES		314.77
09-22	AP	01598754	CITI PCARD-COMCAST CALIFORNIA	08/12/22	09/11/22	UTILITIES		93.67
09-22	AP	01598754	CITI PCARD-COMCAST CALIFORNIA	08/14/22	09/13/22	UTILITIES		683.05
09-22	AP	01598754	CITI PCARD-COMCAST CALIFORNIA	08/22/22	09/21/22	UTILITIES		118.62
09-22	AP	01598754	CITI PCARD-OPTIMUM 7715	08/03/22	09/02/22	UTILITIES		367.29
09-22	AP	01598754	CITI PCARD-UPS 1Z6L1TH91912985835	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		161.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		125.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,286.76
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-11	AP	01583887	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-22	AP	01588990	CITI PCARD-DAYBOOK LISTING	06/28/22	06/27/23	ADVERTISEMENTS		50.00
09-26	AP	01598880	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		136.00
		OTHER SERVICES						
07-15	AP	01575318	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-16	AP	01578457	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589156	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-22	AP	01590329	CITI PCARD-RING YEARLY PLAN	07/13/22	07/12/23	SECURITY SERVICE		79.98
09-16	AP	01598935	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,154.98
		SUPPLIES AND MATERIALS						
07-05	AP	01574848	GOEDKE, JENNIFER A.	06/27/22	06/27/22	FOOD & BEVERAGE		66.30
07-14	AP	01577308	CITI PCARD-CVNL.ORG	06/09/22	06/09/22	FOOD & BEVERAGE		90.00
07-21	AP	01578162	CITI PCARD-ZOOM.US 888-799-9666	06/06/22	07/05/22	SOFTWARE LESS THAN $500		196.07
07-21	AP	01578253	HURRELL, MARY L.	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		25.38
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		6.07
08-01	AP	01583631	QUENCH USA LLC	08/01/22	10/31/22	WATER		90.00

08-22	AP	01588990	CITI PCARD-ZOOM.US 888-799-9666	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	196.07
08-22	AP	01590329	CITI PCARD-WWW.PTREYESLIGHT.COM	07/14/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L	90.00
08-26	AP	01586011	GOEDKE, JENNIFER A.	08/08/22	08/08/22	FOOD & BEVERAGE	66.30
08-30	AP	01592935	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	2.50
08-30	AP	01592935	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	56.00
09-22	AP	01598754	CITI PCARD-ZOOM.US 888-799-9666	08/06/22	09/05/22	SOFTWARE LESS THAN $500	196.07
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	203.80
						SUPPLIES AND MATERIALS TOTALS:	1,265.56
		EQUIPMENT					
07-08	AP	01576764	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.00
07-08	AP	01576764	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22	07/08/22	WARRANTIES	229.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	474.30
08-03	AP	01584480	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/22	05/18/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,473.00
08-03	AP	01584480	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/22	05/18/22	WARRANTIES	129.00
08-03	AP	01584614	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/22	05/27/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,299.00
08-03	AP	01584614	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/22	05/27/22	WARRANTIES	229.00
08-03	AP	01584647	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/22	07/29/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,019.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	474.30
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	474.30
						EQUIPMENT TOTALS:	7,099.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,063.21
						OFFICE TOTALS:	359,063.21

2021 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579025	G STREET LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
07-16	AP	01579058	RAFAEL TOWN CENTER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
07-16	AP	01579059	CITY OF UKIAH	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01579103	GROVE BLDG	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
08-16	AP	01589716	G STREET LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
08-16	AP	01589749	RAFAEL TOWN CENTER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
08-16	AP	01589750	CITY OF UKIAH	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01589794	GROVE BLDG	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
09-16	AP	01599490	G STREET LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
09-16	AP	01599523	RAFAEL TOWN CENTER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
09-16	AP	01599524	CITY OF UKIAH	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01599567	GROVE BLDG	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,804.00
						OFFICE TOTALS:	24,804.00

INTERN ALLOWANCES
2022 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,883.56	10,019.08
INTERN ALLOWANCES TOTALS:	21,883.56	10,019.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JARED HUFFMAN—Con.							
					OFFICE TOTALS:	21,883.56	10,019.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWNE, LOUGHLIN C.	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -		1,064.93
		HOFFMAN, ROBERT J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,166.66
		HOLTZAPPLE, CASSIDY H.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,053.50
		KAWAMURA, CAITLIN K.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		MONTALVO, MEGAN E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		530.97
		PIDGEON, AIDAN J.	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		1,238.09
		PRELL, COLLIN B.	07/01/22	09/05/22	DISTRICT OFFICE PAID INTERN -		1,625.00
		STEELE, LAUREN H.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		989.80
		STEWART, MACKENZIE E.	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM		952.40
		SUTHERLAND, SHANNON A.	08/10/22	09/30/22	PAID INTERN - HOUSE PROGRAM		864.40
					PERSONNEL COMPENSATION TOTALS:		10,019.08
					INTERN ALLOWANCES TOTALS:		10,019.08
					OFFICE TOTALS:		10,019.08
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,253.53	211.82
					PERSONNEL COMPENSATION	917,939.92	316,138.83
					TRAVEL	43,376.57	23,476.75
					RENT, COMMUNICATION, UTILITIES	18,976.10	6,778.92
					PRINTING AND REPRODUCTION	1,668.04	1,332.39
					OTHER SERVICES	2,615.00	2,355.00
					SUPPLIES AND MATERIALS	9,713.56	5,923.07
					EQUIPMENT	1,995.46	1,995.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,538.18	358,212.24
					OFFICE TOTALS:	997,538.18	358,212.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		146.17
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		79.40
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-9.45
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-13.15
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		19.55
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-10.70
					FRANKED MAIL TOTALS:		211.82
PERSONNEL COMPENSATION							
		ACKER, SARAH L.	07/01/22	09/30/22	OPERATIONS MANAGER		17,874.99

			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		4,350.00
			DAMAN, ALEC N.	07/01/22	09/30/22	LEGISLATIVE COORDINATOR		11,666.67
			DEWITTE, JONATHAN	07/01/22	07/22/22	CHIEF OF STAFF		11,733.33
			DEWITTE, JONATHAN	07/01/22	07/22/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,200.00
			DILLON, SEAN P.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		48,950.00
			LUNGA, PRESLEY A.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
			MANCILLA, BEATRIZ	07/01/22	09/30/22	CASEWORKER		18,699.99
			PATRICK,BRIAN C	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,375.00
			RAFFERTY,PALMER W	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,500.00
			RUHLEN, MARY E	07/01/22	09/30/22	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		46,033.33
			TENBRINK,TREVOR N	07/01/22	09/30/22	DISTRICT DIRECTOR		22,194.44
			UMANOS,KRISTA M	07/01/22	09/30/22	CASEWORKER		13,749.99
			WHITEMAN, TODD E.	07/01/22	09/30/22	CHIEF OF STAFF		43,227.78
			WILLISON, ELEXA L.	07/01/22	09/30/22	STAFF AND SCHEDULING ASSISTANT		10,416.66
							PERSONNEL COMPENSATION TOTALS:	316,138.83
		TRAVEL						
07-01	AP	X0010925	DILLON, SEAN P.	04/29/22	04/29/22	TAXI/RIDE SHARE		27.05
07-05	AP	X0002749	CITIBANK	01/19/22	01/21/22	CAR RENTAL		293.49
07-05	AP	X0005996	CITIBANK	04/18/22	04/19/22	LODGING		300.69
07-05	AP	X0005996	CITIBANK	04/19/22	04/20/22	LODGING		131.10
07-05	AP	X0005996	CITIBANK	04/18/22	04/18/22	MEALS		13.62
07-05	AP	X0005996	CITIBANK	04/19/22	04/19/22	MEALS		23.11
07-05	AP	X0005996	CITIBANK	04/20/22	04/20/22	MEALS		33.97
07-05	AP	X0005996	CITIBANK	04/19/22	04/20/22	CAR RENTAL		301.51
07-05	AP	X0005996	CITIBANK	04/19/22	04/19/22	PARKING		3.75
07-05	AP	X0005996	CITIBANK	04/19/22	04/20/22	PARKING		35.00
07-05	AP	X0009175	DAMAN, ALEC N.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		1.46
07-05	AP	X0009175	DAMAN, ALEC N.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		24.51
07-05	AP	X0009175	DAMAN, ALEC N.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		5.56
07-05	AP	X0009175	DAMAN, ALEC N.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		6.08
07-05	AP	X0009175	DAMAN, ALEC N.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		16.27
07-05	AP	X0009175	DAMAN, ALEC N.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		2.63
07-05	AP	X0009175	DAMAN, ALEC N.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		4.91
07-05	AP	X0009175	DAMAN, ALEC N.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		7.84
07-05	AP	X0009175	DAMAN, ALEC N.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		13.45
07-05	AP	X0009175	DAMAN, ALEC N.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		10.76
07-05	AP	X0009175	DAMAN, ALEC N.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		5.09
07-05	AP	X0009175	DAMAN, ALEC N.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		10.29
07-05	AP	X0010644	ACKER, SARAH L.	06/09/22	06/09/22	MEALS		12.55
07-05	AP	X0010644	ACKER, SARAH L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		37.46
07-05	AP	X0010644	ACKER, SARAH L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		37.46
07-05	AP	X0010644	ACKER, SARAH L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		37.46
07-07	AP	X0010453	ACKER, SARAH L.	06/21/22	06/22/22	LODGING		296.57
07-07	AP	X0010453	ACKER, SARAH L.	06/22/22	06/24/22	LODGING		593.14
07-07	AP	X0010453	ACKER, SARAH L.	06/21/22	06/21/22	MEALS		14.95
07-07	AP	X0010453	ACKER, SARAH L.	06/22/22	06/22/22	MEALS		11.28
07-07	AP	X0010453	ACKER, SARAH L.	06/23/22	06/23/22	MEALS		38.89
07-07	AP	X0010453	ACKER, SARAH L.	06/24/22	06/24/22	MEALS		8.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL HUIZENGA—Con.							
07-07 AP	X0010453	ACKER, SARAH L.	06/21/22	06/21/22	WI-FI ON TRAVEL		5.00
07-07 AP	X0010453	ACKER, SARAH L.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		50.88
07-07 AP	X0010453	ACKER, SARAH L.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		50.88
07-07 AP	X0010453	ACKER, SARAH L.	06/24/22	06/24/22	TAXI/RIDE SHARE		63.93
07-11 AP	X0012077	WHITEMAN, TODD E.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		36.00
07-11 AP	X0012077	WHITEMAN, TODD E.	05/16/22	05/17/22	LODGING		156.92
07-11 AP	X0012077	WHITEMAN, TODD E.	05/17/22	05/19/22	LODGING		545.20
07-11 AP	X0012077	WHITEMAN, TODD E.	05/06/22	05/06/22	MEALS		6.70
07-11 AP	X0012077	WHITEMAN, TODD E.	05/16/22	05/16/22	MEALS		10.59
07-11 AP	X0012077	WHITEMAN, TODD E.	05/18/22	05/18/22	MEALS		25.33
07-11 AP	X0012077	WHITEMAN, TODD E.	05/19/22	05/19/22	MEALS		38.59
07-11 AP	X0012077	WHITEMAN, TODD E.	05/31/22	05/31/22	MEALS		12.43
07-11 AP	X0012077	WHITEMAN, TODD E.	05/16/22	05/16/22	GASOLINE		31.91
07-11 AP	X0012077	WHITEMAN, TODD E.	05/17/22	05/17/22	TAXI/RIDE SHARE		52.84
07-11 AP	X0012077	WHITEMAN, TODD E.	05/19/22	05/19/22	TAXI/RIDE SHARE		32.22
07-11 AP	X0012077	WHITEMAN, TODD E.	05/19/22	05/19/22	PARKING		36.00
07-11 AP	X0012077	WHITEMAN, TODD E.	05/31/22	05/31/22	PARKING		30.00
07-11 AP	X0012078	WHITEMAN, TODD E.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		343.10
07-11 AP	X0012078	WHITEMAN, TODD E.	04/11/22	04/11/22	PARKING		5.00
07-11 AP	X0012079	WHITEMAN, TODD E.	06/21/22	06/21/22	LODGING		320.71
07-11 AP	X0012079	WHITEMAN, TODD E.	06/01/22	06/01/22	MEALS		11.66
07-11 AP	X0012079	WHITEMAN, TODD E.	06/02/22	06/02/22	MEALS		17.47
07-11 AP	X0012079	WHITEMAN, TODD E.	06/05/22	06/05/22	MEALS		12.19
07-11 AP	X0012079	WHITEMAN, TODD E.	06/06/22	06/06/22	MEALS		65.46
07-11 AP	X0012079	WHITEMAN, TODD E.	06/07/22	06/07/22	MEALS		35.36
07-11 AP	X0012079	WHITEMAN, TODD E.	06/22/22	06/22/22	MEALS		48.44
07-11 AP	X0012079	WHITEMAN, TODD E.	05/31/22	06/03/22	CAR RENTAL		304.19
07-11 AP	X0012079	WHITEMAN, TODD E.	06/02/22	06/02/22	GASOLINE		106.13
07-11 AP	X0012079	WHITEMAN, TODD E.	06/05/22	06/07/22	PARKING		94.40
07-11 AP	X0012079	WHITEMAN, TODD E.	06/21/22	06/21/22	PARKING		29.00
07-11 AP	X0012185	WHITEMAN, TODD E.	03/03/22	03/03/22	MEALS		20.07
07-11 AP	X0012185	WHITEMAN, TODD E.	03/04/22	03/04/22	MEALS		24.62
07-11 AP	X0012185	WHITEMAN, TODD E.	03/05/22	03/05/22	MEALS		23.82
07-11 AP	X0012185	WHITEMAN, TODD E.	03/03/22	03/03/22	TAXI/RIDE SHARE		30.70
07-11 AP	X0012185	WHITEMAN, TODD E.	03/03/22	03/05/22	PARKING		46.00
07-11 AP	X0012185	WHITEMAN, TODD E.	03/04/22	03/04/22	PARKING		1.75
07-11 AP	X0012281	WHITEMAN, TODD E.	06/05/22	06/07/22	LODGING		416.00
07-15 AP	X0011400	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		-296.00
07-15 AP	X0011400	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		424.10
07-15 AP	X0011400	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		1,444.80
07-15 AP	X0011400	CITIBANK	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		438.60
07-15 AP	X0011400	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		677.20
07-15 AP	X0011400	CITIBANK	06/07/22	06/07/22	MEALS		4.50

07-15	AP	X0011400	CITIBANK	06/13/22	06/13/22	MEALS		4.50
07-15	AP	X0011400	CITIBANK	06/21/22	06/21/22	MEALS		26.71
07-15	AP	X0011400	CITIBANK	06/27/22	06/27/22	MEALS		16.56
07-15	AP	X0011400	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		2.50
07-15	AP	X0011400	CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE		25.61
07-15	AP	X0011400	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE		24.41
07-15	AP	X0011537	CITIBANK	06/20/22	06/20/22	MEALS		32.54
07-21	AP	X0013256	ACKER, SARAH L.	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		210.60
07-21	AP	X0013256	ACKER, SARAH L.	07/13/22	07/15/22	LODGING		395.42
07-21	AP	X0013256	ACKER, SARAH L.	07/13/22	07/13/22	MEALS		12.37
07-21	AP	X0013256	ACKER, SARAH L.	07/14/22	07/14/22	MEALS		25.54
07-21	AP	X0013256	ACKER, SARAH L.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		54.37
07-21	AP	X0013256	ACKER, SARAH L.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		54.39
07-21	AP	X0013256	ACKER, SARAH L.	07/13/22	07/13/22	TAXI/RIDE SHARE		19.93
07-21	AP	X0013256	ACKER, SARAH L.	07/15/22	07/15/22	TAXI/RIDE SHARE		33.95
07-25	AP	X0013998	HON BILL HUIZENGA	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		22.31
07-25	AP	X0013998	HON BILL HUIZENGA	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		22.31
07-25	AP	X0013998	HON BILL HUIZENGA	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		22.31
07-25	AP	X0013998	HON BILL HUIZENGA	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		22.31
07-25	AP	X0013998	HON BILL HUIZENGA	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		22.31
07-25	AP	X0013998	HON BILL HUIZENGA	05/08/22	05/08/22	PRIVATE AUTO MILEAGE		22.72
07-25	AP	X0013998	HON BILL HUIZENGA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		22.72
07-28	AP	X0012963	SANDBERG, HEATHER	07/19/22	07/19/22	NON-AIRFARE COMMERCIAL TRANSP		89.16
07-28	AP	X0012963	SANDBERG, HEATHER	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		70.63
07-28	AP	X0012963	SANDBERG, HEATHER	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		66.88
07-28	AP	X0012963	SANDBERG, HEATHER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		48.13
07-28	AP	X0012963	SANDBERG, HEATHER	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		73.13
07-28	AP	X0012963	SANDBERG, HEATHER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		65.63
07-28	AP	X0012963	SANDBERG, HEATHER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		69.38
07-28	AP	X0012963	SANDBERG, HEATHER	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		49.38
07-28	AP	X0012963	SANDBERG, HEATHER	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		32.50
07-28	AP	X0012963	SANDBERG, HEATHER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		36.25
07-28	AP	X0012963	SANDBERG, HEATHER	07/20/22	07/20/22	TAXI/RIDE SHARE		22.33
07-28	AP	X0012963	SANDBERG, HEATHER	07/20/22	07/21/22	TAXI/RIDE SHARE		12.25
08-01	AP	X0013626	ACKER, SARAH L.	07/18/22	07/21/22	LODGING		593.13
08-01	AP	X0013626	ACKER, SARAH L.	07/19/22	07/20/22	LODGING		197.71
08-01	AP	X0013626	ACKER, SARAH L.	07/20/22	07/21/22	LODGING		537.96
08-01	AP	X0013626	ACKER, SARAH L.	07/18/22	07/18/22	MEALS		19.28
08-01	AP	X0013626	ACKER, SARAH L.	07/19/22	07/19/22	MEALS		18.72
08-01	AP	X0013626	ACKER, SARAH L.	07/20/22	07/20/22	MEALS		5.39
08-01	AP	X0013626	ACKER, SARAH L.	07/21/22	07/21/22	MEALS		12.10
08-01	AP	X0013626	ACKER, SARAH L.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		54.39
08-01	AP	X0013626	ACKER, SARAH L.	07/18/22	07/18/22	TAXI/RIDE SHARE		32.31
08-03	AP	X0013162	DAMAN, ALEC N.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		11.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL HUIZENGA—Con.							
08-03 AP	X0013162	DAMAN, ALEC N.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		7.75
08-03 AP	X0013162	DAMAN, ALEC N.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		14.81
08-03 AP	X0013162	DAMAN, ALEC N.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		11.88
08-03 AP	X0013162	DAMAN, ALEC N.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		13.00
08-03 AP	X0013162	DAMAN, ALEC N.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		2.75
08-03 AP	X0013162	DAMAN, ALEC N.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		9.31
08-03 AP	X0013162	DAMAN, ALEC N.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		16.38
08-03 AP	X0013162	DAMAN, ALEC N.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		5.81
08-03 AP	X0013162	DAMAN, ALEC N.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		22.75
08-04 AP	X0015126	CITIBANK	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		307.20
08-04 AP	X0015126	CITIBANK	07/20/22	07/21/22	LODGING		416.12
08-04 AP	X0015126	CITIBANK	07/11/22	07/11/22	MEALS		4.97
08-04 AP	X0015126	CITIBANK	07/15/22	07/15/22	MEALS		46.43
08-04 AP	X0015126	CITIBANK	07/19/22	07/19/22	MEALS		41.63
08-04 AP	X0015126	CITIBANK	07/20/22	07/20/22	MEALS		12.85
08-04 AP	X0015126	CITIBANK	07/21/22	07/21/22	MEALS		46.51
08-04 AP	X0015126	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE		20.57
08-04 AP	X0015126	CITIBANK	07/20/22	07/21/22	TAXI/RIDE SHARE		20.00
08-05 AP	X0016260	SANDBERG, HEATHER	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		33.75
08-05 AP	X0016260	SANDBERG, HEATHER	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		72.50
08-05 AP	X0016260	SANDBERG, HEATHER	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		80.63
08-05 AP	X0016260	SANDBERG, HEATHER	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		63.75
08-05 AP	X0016260	SANDBERG, HEATHER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		91.88
08-05 AP	X0016311	MANCILLA, BEATRIZ	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		13.29
08-05 AP	X0016311	MANCILLA, BEATRIZ	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		9.25
08-05 AP	X0016311	MANCILLA, BEATRIZ	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		52.39
08-05 AP	X0016311	MANCILLA, BEATRIZ	06/24/22	06/24/22	PARKING		12.00
08-18 AP	X0015128	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		481.60
08-18 AP	X0015128	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		307.20
08-18 AP	X0015128	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		17.52
08-18 AP	X0015128	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		835.69
08-18 AP	X0015128	CITIBANK	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		461.20
08-18 AP	X0015128	CITIBANK	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		307.20
08-18 AP	X0015128	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		830.80
08-18 AP	X0015128	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		-500.40
08-18 AP	X0015128	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,095.20
08-18 AP	X0015128	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		807.60
08-18 AP	X0015128	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,047.20
08-18 AP	X0015128	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-18 AP	X0015128	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-18 AP	X0015128	CITIBANK	07/12/22	07/12/22	MEALS		8.98
08-18 AP	X0015128	CITIBANK	07/15/22	07/15/22	MEALS		37.58
08-18 AP	X0015128	CITIBANK	07/18/22	07/18/22	MEALS		21.26

08-18	AP	X0015128	CITIBANK	07/21/22	07/21/22	MEALS		46.58
08-18	AP	X0015128	CITIBANK	07/26/22	07/26/22	MEALS		20.46
08-18	AP	X0015128	CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE		3.66
08-18	AP	X0015128	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		30.75
08-18	AP	X0015128	CITIBANK	07/12/22	07/15/22	TAXI/RIDE SHARE		96.00
08-19	AP	X0017944	TENBRINK, TREVOR N	07/31/22	08/07/22	CAR RENTAL		677.10
08-19	AP	X0017946	TENBRINK, TREVOR N	08/06/22	08/06/22	GASOLINE		47.07
08-19	AP	X0017949	TENBRINK, TREVOR N	07/31/22	07/31/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-26	AP	X0016805	SANDBERG, HEATHER	07/27/22	07/27/22	MEALS		40.42
08-26	AP	X0016805	SANDBERG, HEATHER	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		14.38
08-26	AP	X0016805	SANDBERG, HEATHER	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		10.00
08-26	AP	X0016805	SANDBERG, HEATHER	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		6.88
08-26	AP	X0016805	SANDBERG, HEATHER	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		68.13
08-26	AP	X0016805	SANDBERG, HEATHER	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		46.25
08-31	AP	X0017772	DAMAN, ALEC N.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		8.69
09-01	AP	X0012468	WHITEMAN, TODD E.	02/23/22	02/23/22	MEALS		89.00
09-01	AP	X0012468	WHITEMAN, TODD E.	01/05/22	01/05/22	PARKING		12.00
09-01	AP	X0012468	WHITEMAN, TODD E.	02/23/22	02/23/22	PARKING		12.00
09-06	AP	X0019672	CITIBANK	07/28/22	07/28/22	MEALS		19.08
09-06	AP	X0019672	CITIBANK	08/02/22	08/02/22	MEALS		30.54
09-06	AP	X0019672	CITIBANK	08/04/22	08/04/22	MEALS		68.31
09-06	AP	X0019672	CITIBANK	07/28/22	07/28/22	PARKING		3.00
09-06	AP	X0020472	TENBRINK, TREVOR N	08/22/22	08/23/22	CAR RENTAL		235.61
09-06	AP	X0020479	TENBRINK, TREVOR N	08/23/22	08/23/22	GASOLINE		21.72
09-06	AP	X0020482	TENBRINK, TREVOR N	08/23/22	08/23/22	TAXI/RIDE SHARE		28.90
09-06	AP	X0020484	TENBRINK, TREVOR N	08/21/22	08/21/22	TAXI/RIDE SHARE		16.97
09-16	AP	X0019516	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-307.20
09-16	AP	X0019516	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-211.62
09-16	AP	X0019516	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		-153.60
09-16	AP	X0019516	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		309.99
09-16	AP	X0019516	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		123.10
09-16	AP	X0019516	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		619.20
09-16	AP	X0019516	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		162.60
09-16	AP	X0019516	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		153.60
09-16	AP	X0019516	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		162.60
09-16	AP	X0019516	CITIBANK	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		153.60
09-16	AP	X0019516	CITIBANK	07/29/22	07/30/22	LODGING		200.48
09-16	AP	X0019516	CITIBANK	08/10/22	08/11/22	LODGING		194.35
09-16	AP	X0019516	CITIBANK	07/29/22	07/29/22	MEALS		3.76
09-16	AP	X0019516	CITIBANK	08/15/22	08/15/22	MEALS		4.51
09-16	AP	X0019516	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		73.11
09-21	AP	X0013434	ACKER, SARAH L.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		40.05
09-21	AP	X0013434	ACKER, SARAH L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		40.06
09-28	AP	X0022418	ACKER, SARAH L.	09/13/22	09/16/22	LODGING		886.26
09-28	AP	X0022418	ACKER, SARAH L.	09/13/22	09/13/22	MEALS		71.84
09-28	AP	X0022418	ACKER, SARAH L.	09/14/22	09/14/22	MEALS		44.69
09-28	AP	X0022418	ACKER, SARAH L.	09/15/22	09/15/22	MEALS		11.19
09-28	AP	X0022418	ACKER, SARAH L.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		54.39
09-28	AP	X0022418	ACKER, SARAH L.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		54.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
09-28	AP	X0022418	ACKER, SARAH L.	09/13/22	09/13/22	TAXI/RIDE SHARE		38.31
09-28	AP	X0022418	ACKER, SARAH L.	09/16/22	09/16/22	TAXI/RIDE SHARE		24.94
09-30	AP	01601783	SANDBERG, HEATHER	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		89.16
09-30	AP	01601783	SANDBERG, HEATHER	07/19/22	07/19/22	NON-AIRFARE COMMERCIAL TRANSP		-89.16
							TRAVEL TOTALS:	23,476.75
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0005996	CITIBANK	04/18/22	04/19/22	UTILITIES		14.80
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		4.38
07-06	AP	X0012315	4555 WILSON AVE INVESTORS LLC	07/01/22	07/31/22	UTILITIES		100.00
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		10.74
07-15	AP	X0013396	CHARTER COMMUNICATIONS	07/02/22	08/01/22	UTILITIES		355.29
07-15	AP	X0013398	CONSUMERS ENERGY PAYMENT CENTER	06/08/22	07/07/22	UTILITIES		169.16
07-22	AP	X0014043	VERIZON	07/02/22	08/01/22	UTILITIES		566.94
07-25	AP	X0014206	COMCAST	06/09/22	08/03/22	UTILITIES		501.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		466.23
07-28	AP	X0014882	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		5.95
08-03	AP	X0015733	COMCAST	08/04/22	09/03/22	UTILITIES		511.80
08-23	AP	X0018059	CONSUMERS ENERGY PAYMENT CENTER	07/08/22	08/07/22	UTILITIES		161.99
08-23	AP	X0018204	VERIZON	08/02/22	09/01/22	UTILITIES		566.84
08-23	AP	X0018205	CHARTER COMMUNICATIONS	08/02/22	09/01/22	UTILITIES		355.29
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		465.20
08-26	AP	X0018970	COMCAST	09/04/22	10/03/22	UTILITIES		512.75
09-14	AP	X0022244	CONSUMERS ENERGY PAYMENT CENTER	08/08/22	09/06/22	UTILITIES		152.49
09-15	AP	X0022604	VERIZON	09/02/22	10/01/22	UTILITIES		565.97
09-15	AP	X0022605	CHARTER COMMUNICATIONS	09/02/22	10/01/22	UTILITIES		355.29
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		19.28
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.01
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		466.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,778.92
		PRINTING AND REPRODUCTION						
07-01	AP	X0010951	WILLISON, ELEXA L.	06/25/22	06/25/22	NON-FRANKABLE PRINTING & REPRO		8.44
07-27	GL	MED0117064		06/24/22	07/14/22	PHOTOGRAPHIC (TRANSFER)		31.00
08-17	AP	X0017891	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO		1,118.00
09-14	AP	X0022235	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		75.00
09-14	AP	X0022237	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		61.00
09-19	AP	X0022828	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/22	04/18/22	NON-FRANKABLE PRINTING & REPRO		5.95
09-21	AP	X0023001	ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	1,332.39

		OTHER SERVICES					
07-07	AP	X0012303	FIRESIDE 21 LLC	06/30/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	95.00
07-11	AP	X0012281	WHITEMAN, TODD E.	05/23/22	05/23/22	TRAINING	2,015.00
07-25	AP	X0013776	PERFORMANCE STRATEGIES GROUP	07/18/22	07/18/22	TRAINING	10.00
09-14	AP	X0022315	PERFORMANCE STRATEGIES GROUP	09/09/22	09/09/22	TRAINING	235.00
						OTHER SERVICES TOTALS:	2,355.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0009745	LUNGA, PRESLEY A.	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
07-05	AP	X0009745	LUNGA, PRESLEY A.	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	7.99
07-11	AP	X0012079	WHITEMAN, TODD E.	02/21/22	04/18/22	FOOD & BEVERAGE	105.00
07-11	AP	X0012079	WHITEMAN, TODD E.	06/14/22	06/14/22	FOOD & BEVERAGE	35.00
07-11	AP	X0012079	WHITEMAN, TODD E.	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	15.89
07-11	AP	X0012185	WHITEMAN, TODD E.	03/08/22	03/08/22	FOOD & BEVERAGE	3.13
07-11	AP	X0012185	WHITEMAN, TODD E.	03/20/22	03/20/22	FOOD & BEVERAGE	35.00
07-11	AP	X0012185	WHITEMAN, TODD E.	03/29/22	03/29/22	FOOD & BEVERAGE	19.69
07-11	AP	X0012185	WHITEMAN, TODD E.	03/30/22	03/30/22	FOOD & BEVERAGE	6.90
07-11	AP	X0012185	WHITEMAN, TODD E.	03/31/22	03/31/22	FOOD & BEVERAGE	3.83
07-11	AP	X0012281	WHITEMAN, TODD E.	05/16/22	05/16/22	FOOD & BEVERAGE	10.00
07-13	AP	X0012981	TENBRINK, TREVOR N	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	19.07
07-22	AP	X0014039	HAGUE QUALITY WATER OF MD INC	07/20/22	10/20/22	WATER	189.00
07-28	AP	X0012963	SANDBERG, HEATHER	07/11/22	07/11/22	FOOD & BEVERAGE	51.87
07-28	AP	X0012963	SANDBERG, HEATHER	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	126.60
07-28	AP	X0012963	SANDBERG, HEATHER	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	167.07
07-28	AP	X0012963	SANDBERG, HEATHER	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	484.75
07-28	AP	X0014664	LUNGA, PRESLEY A.	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
07-28	AP	X0014664	LUNGA, PRESLEY A.	07/23/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	7.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	326.40
08-04	AP	X0015126	CITIBANK	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	27.26
08-05	AP	X0016260	SANDBERG, HEATHER	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	395.66
08-05	AP	X0016311	MANCILLA, BEATRIZ	06/13/22	06/13/22	FOOD & BEVERAGE	23.09
08-08	AP	X0016598	CULLIGAN - KAAT'S WATER CONDITIONING	07/22/22	07/22/22	WATER	67.25
08-10	GL	FRM0117953		06/23/22	07/18/22	FRAMING (TRANSFER)	34.00
08-24	AP	X0018539	SANDBERG, HEATHER	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	1,011.82
08-26	AP	X0016805	SANDBERG, HEATHER	08/05/22	08/05/22	FOOD & BEVERAGE	165.60
08-26	AP	X0016805	SANDBERG, HEATHER	08/11/22	08/11/22	FOOD & BEVERAGE	35.35
08-26	AP	X0016805	SANDBERG, HEATHER	08/15/22	08/15/22	FOOD & BEVERAGE	27.26
08-26	AP	X0016805	SANDBERG, HEATHER	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	32.43
08-26	AP	X0016805	SANDBERG, HEATHER	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)	205.23
08-26	AP	X0016805	SANDBERG, HEATHER	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	189.47
08-26	AP	X0016805	SANDBERG, HEATHER	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	144.43
08-29	AP	X0019261	GOVCONNECTION INC	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	1,434.22
08-29	AP	X0019298	GRAND RAPIDS PRESS	09/04/22	02/18/23	PUBLICATIONS/REFERENCE MAT'L	227.75
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	135.45
09-01	AP	X0012468	WHITEMAN, TODD E.	01/05/22	01/05/22	FOOD & BEVERAGE	15.85
09-01	AP	X0012468	WHITEMAN, TODD E.	01/19/22	01/19/22	FOOD & BEVERAGE	5.34
09-01	AP	X0012468	WHITEMAN, TODD E.	02/07/22	02/07/22	FOOD & BEVERAGE	35.00
09-01	AP	X0012468	WHITEMAN, TODD E.	02/18/22	02/18/22	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
09-01	AP	X0012468	WHITEMAN, TODD E.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		42.39
09-06	AP	X0020534	LUNGA, PRESLEY A.	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		23.98
09-06	AP	X0020534	LUNGA, PRESLEY A.	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-22.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		40.11
						SUPPLIES AND MATERIALS TOTALS:		5,923.07
		EQUIPMENT						
08-01	AP	01584008	DELL USA LP	06/01/22	06/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,995.46
						EQUIPMENT TOTALS:		1,995.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,212.24
						OFFICE TOTALS:		358,212.24
2021 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578430	4555 WILSON AVE INVESTORS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
07-16	AP	01579001	V SOLUTIONS PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	01589692	V SOLUTIONS PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	01590274	4555 AND 4565 WILSON LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
09-16	AP	01599467	V SOLUTIONS PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP	01600047	4555 AND 4565 WILSON LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,701.52
		SUPPLIES AND MATERIALS						
09-01	AP	X0012468	WHITEMAN, TODD E.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		45.57
						SUPPLIES AND MATERIALS TOTALS:		45.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,747.09
						OFFICE TOTALS:		12,747.09
INTERN ALLOWANCES								
2022 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,490.02	6,540.01
						INTERN ALLOWANCES TOTALS:	24,490.02	6,540.01
						OFFICE TOTALS:	24,490.02	6,540.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DUDA, DOMINIC A.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67
			DUNCAN, JOHN R.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,100.00
			MAST, SHANE	07/01/22	08/22/22	DISTRICT OFFICE PAID INTERN -		346.67
			PARADISO, MAXWELL J.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		420.00
			PRICE, MITCHELL C.	08/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM		1,300.00

		ROBERTSON, BRADLEY M.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		40.00
		SWINSON, CASEY R.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		316.67
		WHITEMAN, SOPHIA G.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:		6,540.01
					INTERN ALLOWANCES TOTALS:		6,540.01
					OFFICE TOTALS:		6,540.01

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. WILL HURD

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-21	AP	01579674	RANGER SHREDDING	12/18/20	12/18/20	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.00
						OFFICE TOTALS:		75.00

2022 HON. DARRELL ISSA

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	60,555.96	27,789.56
						PERSONNEL COMPENSATION	820,118.56	297,283.32
						TRAVEL	59,358.70	42,124.87
						RENT, COMMUNICATION, UTILITIES	21,051.73	8,673.41
						PRINTING AND REPRODUCTION	56,253.63	25,000.00
						OTHER SERVICES	710.97	94.47
						SUPPLIES AND MATERIALS	14,287.32	7,643.13
						EQUIPMENT	17,255.05	2,724.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,591.92	411,333.20
						OFFICE TOTALS:	1,049,591.92	411,333.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		13,813.84
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		142.14
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-24.05
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-114.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		158.64
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		13,813.84
						FRANKED MAIL TOTALS:		27,789.56

PERSONNEL COMPENSATION

BILOGRUDOVA, POLINA	09/06/22	09/30/22	PART-TIME EMPLOYEE		1,666.67
BJONTEGARD, HANS CHRISTIAN W.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,333.33
BROCK, JACOB W.	09/06/22	09/30/22	PAID INTERN		1,250.00
COOK, DAVID N.	06/01/22	07/24/22	SENIOR POLICY AIDE		9,450.00
DIGUGLIELMO,GIULIA R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,750.00
FARMER, STEVEN ARTHUR B.	07/01/22	09/30/22	STAFF ASSISTANT		11,833.33
HAYNES, JENNIFER L.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,083.33
HILEMAN, MICHAEL W.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		27,333.34
LINDSAY, SALLY Q.	07/01/22	09/30/22	SCHEDULER		22,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
			MAGID, PARKER	08/29/22	09/30/22	DEPUTY PRESS SECRETARY		5,200.01
			MERRILL, LEXIE A.	09/11/22	09/30/22	PAID INTERN		1,383.33
			MIKA, CHRISTOPHER T.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,583.33
			PREDIT, ELIZABETH	09/06/22	09/25/22	PART-TIME EMPLOYEE		1,333.33
			SOLSBY, JEFFREY L.	07/01/22	09/30/22	SENIOR POLICY AIDE		18,249.99
			SOLSBY, JEFFREY L.	09/01/22	09/30/22	SENIOR POLICY AIDE (OTHER COMPENSATION)		6,000.00
			SURBER, AMY L.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		18,833.33
			WALKER, AMY D.	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		17,583.34
			WILCOX, JONATHAN R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		33,750.00
			WILCOX, JONATHAN R.	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,500.00
			WONG, VERONICA L.	07/01/22	09/30/22	CHIEF OF STAFF		47,583.33
							PERSONNEL COMPENSATION TOTALS:	297,283.32
		TRAVEL						
07-05	AP	X0009494	MIKA, CHRISTOPHER T.	05/28/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		745.20
07-05	AP	X0009494	MIKA, CHRISTOPHER T.	05/28/22	06/05/22	LODGING		2,372.56
07-11	AP	X0012161	HON DARRELL ISSA	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-11	AP	X0012161	HON DARRELL ISSA	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-12	AP	X0009464	HON DARRELL ISSA	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-12	AP	X0009464	HON DARRELL ISSA	04/02/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT		848.60
07-12	AP	X0009464	HON DARRELL ISSA	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-12	AP	X0009464	HON DARRELL ISSA	04/23/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-12	AP	X0009464	HON DARRELL ISSA	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-12	AP	X0009464	HON DARRELL ISSA	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-12	AP	X0009464	HON DARRELL ISSA	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-12	AP	X0009464	HON DARRELL ISSA	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-13	AP	X0012279	HON DARRELL ISSA	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-21	AP	X0013898	WILCOX, JONATHAN R.	07/08/22	07/08/22	MEALS		60.32
07-22	AP	X0012892	HON DARRELL ISSA	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-22	AP	X0012892	HON DARRELL ISSA	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-22	AP	X0012892	HON DARRELL ISSA	06/11/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-22	AP	X0012892	HON DARRELL ISSA	06/17/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-22	AP	X0012892	HON DARRELL ISSA	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-22	AP	X0012892	HON DARRELL ISSA	06/29/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-25	AP	X0011304	CITIBANK	06/01/22	06/30/22	WI-FI ON TRAVEL		49.00
07-25	AP	X0011304	CITIBANK	06/03/22	06/03/22	GASOLINE		85.00
07-25	AP	X0011304	CITIBANK	06/13/22	06/13/22	GASOLINE		60.75
07-25	AP	X0011304	CITIBANK	06/20/22	06/20/22	GASOLINE		74.01
07-25	AP	X0011304	CITIBANK	06/28/22	06/28/22	GASOLINE		106.51
07-25	AP	X0013806	HON DARRELL ISSA	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-25	AP	X0013853	WILCOX, JONATHAN R.	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		330.60
07-25	AP	X0013853	WILCOX, JONATHAN R.	07/08/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		469.60
07-25	AP	X0013853	WILCOX, JONATHAN R.	07/07/22	07/08/22	LODGING		284.00
07-25	AP	X0013853	WILCOX, JONATHAN R.	07/07/22	07/07/22	MEALS		42.91

07-25	AP	X0013853	WILCOX, JONATHAN R.	07/07/22	07/08/22	CAR RENTAL		166.60
07-25	AP	X0013853	WILCOX, JONATHAN R.	07/07/22	07/07/22	TAXI/RIDE SHARE		63.73
07-26	AP	X0008819	COOK, DAVID N.	05/03/22	05/03/22	TAXI/RIDE SHARE		45.90
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		310.60
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT		439.60
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/11/22	04/14/22	LODGING		645.75
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/07/22	04/07/22	MEALS		94.70
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/08/22	04/08/22	MEALS		47.17
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/09/22	04/09/22	MEALS		8.19
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/11/22	04/11/22	MEALS		50.41
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/12/22	04/12/22	MEALS		6.45
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/13/22	04/13/22	MEALS		93.25
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	MEALS		52.96
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/07/22	04/07/22	WI-FI ON TRAVEL		39.95
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	WI-FI ON TRAVEL		10.00
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/07/22	04/14/22	CAR RENTAL		559.92
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	GASOLINE		63.57
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/07/22	04/07/22	TAXI/RIDE SHARE		56.57
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	TAXI/RIDE SHARE		46.39
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/14/22	04/14/22	TOLLS		3.41
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT		378.60
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT		398.60
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/18/22	04/19/22	LODGING		106.59
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/19/22	04/22/22	LODGING		747.18
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/09/22	04/09/22	MEALS		1.27
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/18/22	04/18/22	MEALS		8.65
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/19/22	04/19/22	MEALS		45.72
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/20/22	04/20/22	MEALS		132.02
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/21/22	04/21/22	MEALS		7.33
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/22/22	04/22/22	MEALS		175.37
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/23/22	04/23/22	MEALS		81.58
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/17/22	04/17/22	WI-FI ON TRAVEL		8.00
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/23/22	04/23/22	WI-FI ON TRAVEL		8.00
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/17/22	04/23/22	CAR RENTAL		622.23
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/17/22	04/17/22	TAXI/RIDE SHARE		65.82
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/24/22	04/24/22	TAXI/RIDE SHARE		39.90
07-26	AP	X0013823	WILCOX, JONATHAN R.	04/25/22	04/25/22	TOLLS		14.77
07-29	AP	X0010636	HILEMAN, MICHAEL W.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		19.28
07-29	AP	X0010636	HILEMAN, MICHAEL W.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		29.84
07-29	AP	X0010636	HILEMAN, MICHAEL W.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		27.57
07-29	AP	X0010636	HILEMAN, MICHAEL W.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		15.53
07-29	AP	X0010636	HILEMAN, MICHAEL W.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		33.77
07-29	AP	X0010636	HILEMAN, MICHAEL W.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		40.35
07-29	AP	X0010636	HILEMAN, MICHAEL W.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		18.33
07-29	AP	X0010636	HILEMAN, MICHAEL W.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		2.95
07-29	AP	X0010636	HILEMAN, MICHAEL W.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		43.23
07-29	AP	X0010636	HILEMAN, MICHAEL W.	06/12/22	06/18/22	PARKING		169.00
08-17	AP	X0017448	HON DARRELL ISSA	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-17	AP	X0017448	HON DARRELL ISSA	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		600.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARRELL ISSA—Con.							
08-17 AP	X0017448	HON DARRELL ISSA	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-17 AP	X0017448	HON DARRELL ISSA	07/16/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-17 AP	X0017448	HON DARRELL ISSA	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-17 AP	X0017448	HON DARRELL ISSA	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-18 AP	X0015295	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-18 AP	X0015295	CITIBANK	07/30/22	08/30/22	WI-FI ON TRAVEL		49.00
08-18 AP	X0015295	CITIBANK	07/07/22	07/07/22	GASOLINE		91.00
08-18 AP	X0015295	CITIBANK	07/16/22	07/16/22	GASOLINE		101.00
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		307.00
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/03/22	LODGING		362.58
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/01/22	MEALS		51.10
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/02/22	08/02/22	MEALS		74.95
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/03/22	08/03/22	MEALS		16.94
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/01/22	WI-FI ON TRAVEL		8.00
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/03/22	08/03/22	WI-FI ON TRAVEL		8.00
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/02/22	08/02/22	GASOLINE		22.74
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/01/22	TAXI/RIDE SHARE		44.98
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/03/22	08/03/22	TAXI/RIDE SHARE		45.99
08-19 AP	X0017202	DIGUGLIELMO, GIULIA R.	08/01/22	08/03/22	PARKING		70.00
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		372.60
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		307.60
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/02/22	08/04/22	LODGING		429.28
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/07/22	08/10/22	LODGING		1,029.72
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/02/22	08/02/22	MEALS		125.48
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/03/22	08/03/22	MEALS		67.53
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/04/22	08/04/22	MEALS		93.62
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/06/22	08/06/22	MEALS		32.51
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/07/22	08/07/22	MEALS		126.82
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/08/22	08/08/22	MEALS		41.78
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/09/22	08/09/22	MEALS		40.97
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/10/22	08/10/22	MEALS		49.40
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/02/22	08/02/22	WI-FI ON TRAVEL		8.00
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/06/22	08/06/22	GASOLINE		35.04
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/10/22	08/10/22	GASOLINE		33.26
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/02/22	08/02/22	TAXI/RIDE SHARE		23.99
08-23 AP	X0007071	HAYNES, JENNIFER L.	08/11/22	08/11/22	TAXI/RIDE SHARE		47.66
08-23 AP	X0017555	HAYNES, JENNIFER L.	08/08/22	08/08/22	MEALS		24.57
08-23 AP	X0017915	MIKA, CHRISTOPHER T.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		39.87
08-23 AP	X0017915	MIKA, CHRISTOPHER T.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		44.66
08-23 AP	X0017915	MIKA, CHRISTOPHER T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		75.04
08-23 AP	X0017915	MIKA, CHRISTOPHER T.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		44.55
08-23 AP	X0017915	MIKA, CHRISTOPHER T.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		40.44

08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		38.41
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		21.74
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		43.46
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		42.44
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		64.99
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		43.46
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		44.19
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		86.44
08-23	AP	X0017915	MIKA, CHRISTOPHER T.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		42.60
08-23	AP	X0018004	HAYNES, JENNIFER L.	08/02/22	08/10/22	CAR RENTAL		903.73
08-23	AP	X0018182	HAYNES, JENNIFER L.	08/04/22	08/07/22	LODGING		978.80
08-23	AP	X0018182	HAYNES, JENNIFER L.	08/07/22	08/07/22	MEALS		45.72
08-23	AP	X0018182	HAYNES, JENNIFER L.	08/10/22	08/10/22	MEALS		41.07
08-24	AP	X0018992	HON DARRELL ISSA	08/16/22	08/20/22	CAR RENTAL		471.12
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		615.20
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/18/22	LODGING		1,541.75
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/12/22	WI-FI ON TRAVEL		8.00
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/18/22	08/18/22	WI-FI ON TRAVEL		8.00
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/18/22	CAR RENTAL		538.92
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/12/22	08/12/22	TAXI/RIDE SHARE		47.91
08-26	AP	X0018709	DIGUGLIELMO, GIULIA R.	08/18/22	08/18/22	TAXI/RIDE SHARE		75.97
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/12/22	08/12/22	MEALS		81.35
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/15/22	08/15/22	MEALS		133.37
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	MEALS		115.83
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/17/22	08/17/22	MEALS		78.90
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/18/22	08/18/22	MEALS		15.14
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/16/22	08/16/22	GASOLINE		56.06
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/17/22	08/17/22	GASOLINE		31.49
08-27	AP	X0018949	DIGUGLIELMO, GIULIA R.	08/18/22	08/18/22	GASOLINE		43.92
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		610.59
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/16/22	08/20/22	LODGING		1,183.95
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/17/22	08/17/22	MEALS		16.94
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/16/22	08/20/22	CAR RENTAL		301.42
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		43.22
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		40.53
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		60.50
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.98
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		21.74
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/01/22	08/01/22	PARKING		18.00
09-02	AP	X0019141	HILEMAN, MICHAEL W.	08/16/22	08/20/22	PARKING		106.90
09-06	AP	X0019917	CITIBANK	08/16/22	08/20/22	LODGING		1,731.68
09-06	AP	X0019917	CITIBANK	08/31/22	09/30/22	WI-FI ON TRAVEL		49.00
09-06	AP	X0019917	CITIBANK	08/03/22	08/03/22	GASOLINE		100.00
09-06	AP	X0019917	CITIBANK	08/05/22	08/05/22	GASOLINE		76.32
09-06	AP	X0019917	CITIBANK	08/09/22	08/09/22	GASOLINE		97.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
09-06	AP	X0019917	CITIBANK	08/16/22	08/16/22	GASOLINE		84.46
09-06	AP	X0019917	CITIBANK	08/22/22	08/22/22	GASOLINE		20.00
09-07	AP	X0020527	DIGUGLIELMO, GIULIA R.	08/01/22	08/03/22	CAR RENTAL		214.67
09-13	AP	01595688	HAYNES, JENNIFER L.	08/04/22	08/07/22	LODGING		-182.00
09-13	AP	01595688	HAYNES, JENNIFER L.	08/04/22	08/07/22	MEALS		182.00
09-24	AP	X0020960	BJONTEGARD, HANS CHRISTIAN W.	08/18/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		674.20
							TRAVEL TOTALS:	42,124.87
		RENT, COMMUNICATION, UTILITIES						
07-23	AP	X0013811	SAN DIEGO GAS & ELECTRIC	06/08/22	07/07/22	UTILITIES		552.74
07-23	AP	X0013830	SAN DIEGO GAS & ELECTRIC	05/07/22	06/07/22	UTILITIES		398.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		146.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		134.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		614.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		603.39
07-28	AP	X0013820	VERIZON	06/09/22	07/08/22	UTILITIES		505.80
07-29	AP	X0010636	HILEMAN, MICHAEL W.	06/11/22	06/11/22	TEMPORARY SPACE RENTAL		350.00
08-02	AP	X0013815	VERIZON	05/09/22	06/08/22	UTILITIES		494.60
08-15	AP	X0017439	SAN DIEGO GAS & ELECTRIC	07/08/22	08/05/22	UTILITIES		506.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		146.96
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		134.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		255.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		602.43
08-25	AP	X0018765	VERIZON	07/09/22	08/08/22	UTILITIES		505.80
08-30	AP	X0018769	SAN DIEGO GAS & ELECTRIC	07/09/22	08/08/22	UTILITIES		505.80
09-06	AP	X0020303	HON DARRELL ISSA	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL		9.45
09-14	AP	X0022339	SAN DIEGO GAS & ELECTRIC	08/06/22	09/06/22	UTILITIES		641.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		146.96
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		134.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		676.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		607.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,673.41
		PRINTING AND REPRODUCTION						
08-15	AP	X0017435	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		98.00
09-21	AP	X0018726	THE FRANKING GROUP	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		24,580.00
09-22	AP	X0023461	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		98.00
09-26	AP	X0023742	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO		224.00
							PRINTING AND REPRODUCTION TOTALS:	25,000.00
		OTHER SERVICES						
08-25	AP	X0018815	SCHREIBER TRANSLATIONS INC	06/28/22	06/30/22	TRANSLATN AND INTERPRET SERV		42.30
08-25	AP	X0018834	SCHREIBER TRANSLATIONS INC	06/30/22	06/30/22	TRANSLATN AND INTERPRET SERV		7.05
08-25	AP	X0018836	SCHREIBER TRANSLATIONS INC	06/28/22	06/30/22	TRANSLATN AND INTERPRET SERV		28.20
09-20	AP	X0023128	SCHREIBER TRANSLATIONS INC	08/15/22	08/15/22	TRANSLATN AND INTERPRET SERV		16.92
							OTHER SERVICES TOTALS:	94.47

SUPPLIES AND MATERIALS

07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	18.24
07-01	AP	X0009813	LINDSAY, SALLY Q.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	2,829.14
07-01	AP	X0009813	LINDSAY, SALLY Q.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	667.77
07-01	AP	X0009813	LINDSAY, SALLY Q.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	21.19
07-01	AP	X0011724	SPARKLETTS	05/31/22	05/31/22	WATER	53.99
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	150.78
07-15	AP	01579742	BSL GEM LASER EXPRESS LLC	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	625.00
07-15	AP	01579752	BSL GEM LASER EXPRESS LLC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	625.00
07-23	AP	X0013807	SPARKLETTS & SIERRA SPRINGS	06/28/22	06/28/22	WATER	53.99
07-23	AP	X0013858	WILCOX, JONATHAN R.	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	99.00
07-23	AP	X0013858	WILCOX, JONATHAN R.	03/07/22	03/07/23	PUBLICATIONS/REFERENCE MAT'L	64.99
07-23	AP	X0013858	WILCOX, JONATHAN R.	03/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	55.00
07-26	AP	X0013708	WILCOX, JONATHAN R.	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	22.49
07-29	AP	01583862	BSL GEM LASER EXPRESS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	65.00
07-29	AP	X0010636	HILEMAN, MICHAEL W.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	357.25
07-29	AP	X0010636	HILEMAN, MICHAEL W.	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	186.99
07-29	AP	X0010636	HILEMAN, MICHAEL W.	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	19.96
07-29	AP	X0010636	HILEMAN, MICHAEL W.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	45.75
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	397.14
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	32.82
08-16	AP	X0017434	SPARKLETTS	07/26/22	07/26/22	WATER	54.99
08-17	AP	X0017437	CINTAS CORPORATION NO 2	08/01/22	08/31/22	WATER	42.40
08-17	AP	X0017456	LINDSAY, SALLY Q.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	688.95
08-17	AP	X0017479	HON DARRELL ISSA	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	203.57
08-22	AP	X0010618	SPARKLETTS	03/08/22	03/08/22	WATER	43.99
08-25	AP	X0018773	CINTAS CORPORATION NO 2	07/01/22	07/31/22	WATER	42.40
08-25	AP	X0018794	SPARKLETTS & SIERRA SPRINGS	04/05/22	04/05/22	WATER	43.99
08-25	AP	X0018797	SPARKLETTS & SIERRA SPRINGS	05/03/22	05/03/22	WATER	53.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-259.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	104.19
09-14	AP	X0022271	CINTAS CORPORATION NO 2	09/01/22	09/01/22	WATER	42.40
09-20	GL	GFT0118471		01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	38.95
09-22	AP	X0023456	DIGUGLIELMO, GIULIA R.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	49.81
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	161.01
						SUPPLIES AND MATERIALS TOTALS:	7,643.13

EQUIPMENT

07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	167.00
07-29	AP	X0010636	HILEMAN, MICHAEL W.	07/12/22	07/12/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,223.44
08-30	AP	01592963	HILEMAN, MICHAEL W.	07/12/22	07/12/22	OFFICE EQUIP PURCH LESS THAN $25,000	-2,223.44
08-30	AP	01592963	HILEMAN, MICHAEL W.	07/12/22	07/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,223.44
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,724.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,333.20
						OFFICE TOTALS:	411,333.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-29	AP	X0010636	HILEMAN, MICHAEL W.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		30.91
						TRAVEL TOTALS:		30.91
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578971	CITY OF TEMECULA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01579026	RANCHEROS COMMERCIAL PARK LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
08-16	AP	01589662	CITY OF TEMECULA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01589717	RANCHEROS COMMERCIAL PARK LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
09-16	AP	01599438	CITY OF TEMECULA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01599491	RANCHEROS COMMERCIAL PARK LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,156.50
SUPPLIES AND MATERIALS								
09-30	AP	X0020759	PITNEY BOWES	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		10,692.82
						SUPPLIES AND MATERIALS TOTALS:		10,692.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,880.23
						OFFICE TOTALS:		26,880.23
INTERN ALLOWANCES								
2022 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,716.95	16,623.61
						INTERN ALLOWANCES TOTALS:	34,716.95	16,623.61
						OFFICE TOTALS:	34,716.95	16,623.61
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMAD, IBRAHIM B.	07/18/22	09/01/22	PAID INTERN - HOUSE PROGRAM		2,933.34
			BROCK, JACOB W.	09/02/22	09/05/22	PAID INTERN - HOUSE PROGRAM		200.00
			LOCKETT, JORDAN K.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		4,491.66
			MCLAUGHLIN, MADELINE B.	07/01/22	07/25/22	PAID INTERN - HOUSE PROGRAM		2,673.61
			MERRILL, LEXIE A.	07/01/22	09/10/22	DISTRICT OFFICE PAID INTERN -		4,858.33
			YAMAMURA, JUSTIN K.	06/24/22	07/15/22	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		16,623.61
						INTERN ALLOWANCES TOTALS:		16,623.61
						OFFICE TOTALS:		16,623.61
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	389.46	199.20
						PERSONNEL COMPENSATION	615,208.23	193,268.08
						TRAVEL	30,624.08	5,795.09

						RENT, COMMUNICATION, UTILITIES	123,554.63	49,246.96
						PRINTING AND REPRODUCTION	9,827.10	3,087.20
						OTHER SERVICES	199,872.11	97,245.47
						SUPPLIES AND MATERIALS	27,654.17	13,516.51
						EQUIPMENT	10,154.96	3,223.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,284.74	365,582.47
						OFFICE TOTALS:	1,017,284.74	365,582.47
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		61.31
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		137.89
						FRANKED MAIL TOTALS:		199.20
	PERSONNEL COMPENSATION							
			CONEY,LILLIE	07/01/22	09/30/22	DEPUTY CHIEF		37,500.00
			DRUMMOND,LADEDRA R	07/01/22	09/30/22	SPECIAL ASSISTANT		10,416.66
			GOODWINE, ERIC D.	08/10/22	09/30/22	DEPUTY DISTRICT DIRECTOR AND S		9,775.00
			GOODWINE, ERIC D.	08/10/22	08/30/22	DEPUTY DISTRICT DIRECTOR AND S (OTHER COMPENSATION)		600.00
			HARRIS, YUROBA	07/01/22	09/30/22	DISTRICT DIRECTOR		17,499.99
			HERNANDEZ,MARTHA E	07/01/22	09/30/22	DISTRICT SCHEDULER		11,250.00
			INGRAM,DEXTER J	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		20,000.01
			INGRAM,DEXTER J	07/01/22	07/30/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		7,200.00
			KANE, BRADFORD R.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,500.01
			LUCIA, CALLIE A.	07/01/22	09/25/22	STAFF ASSISTANT		13,481.94
			MCDANIELS, NICHOLAS M.	07/29/22	09/30/22	VETERANS CASEWORKER/STAFF ASSI		6,594.45
			MORRIS,BOOKER T	07/01/22	08/31/22	DEPUTY DISTRICT DIRECTOR		10,833.34
			RINCON-BIANCHI, LAURA C.	08/25/22	09/30/22	LEGISLATIVE ASSISTANT		4,600.00
			RINCON-BIANCHI, LAURA C.	08/25/22	08/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		600.00
			SANCHEZ, ALBERTYNA	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,583.34
			SMITH, ALEXANDRA L.	07/01/22	08/31/22	CASEWORK/FIELD REPRESENTATIVE		5,833.34
						PERSONNEL COMPENSATION TOTALS:		193,268.08
	TRAVEL							
07-07	AP	01576102	LUCIA, CALLIE A.	03/28/22	03/30/22	TAXI/RIDE SHARE		18.61
07-07	AP	01576102	LUCIA, CALLIE A.	04/04/22	04/29/22	TAXI/RIDE SHARE		107.49
07-07	AP	01576102	LUCIA, CALLIE A.	05/10/22	05/31/22	TAXI/RIDE SHARE		127.31
07-07	AP	01576102	LUCIA, CALLIE A.	06/08/22	06/16/22	TAXI/RIDE SHARE		68.50
07-07	AP	01576138	LUCIA, CALLIE A.	06/22/22	06/22/22	TAXI/RIDE SHARE		31.30
07-15	AP	01578387	MORRIS, BOOKER T.	05/07/22	05/13/22	PRIVATE AUTO MILEAGE		124.59
07-16	AP	01579228	CCAP AUTO LEASE LTD	07/01/22	07/31/22	AUTOMOBILE LEASE		754.17
07-16	AP	01579466	CCAP AUTO LEASE LTD	07/01/22	07/31/22	AUTOMOBILE LEASE		999.00
07-25	AP	01576874	MORRIS, BOOKER T.	05/07/22	06/05/22	PRIVATE AUTO MILEAGE		528.15
07-28	AR	AC-18315	CHRYSLER CAPITAL	07/01/22	07/31/22	AUTOMOBILE LEASE		-754.17
08-16	AP	01589918	CCAP AUTO LEASE LTD	08/01/22	08/31/22	AUTOMOBILE LEASE		754.17
08-16	AP	01590153	CCAP AUTO LEASE LTD	08/01/22	08/31/22	AUTOMOBILE LEASE		999.00
08-31	AP	01592292	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		73.38
08-31	AP	01592292	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		43.82
08-31	AP	01592292	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		166.60
09-16	AP	01599691	CCAP AUTO LEASE LTD	09/01/22	09/30/22	AUTOMOBILE LEASE		754.17
09-16	AP	01599928	CCAP AUTO LEASE LTD	09/01/22	09/30/22	AUTOMOBILE LEASE		999.00
						TRAVEL TOTALS:		5,795.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		19.77
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		244.96
07-16	AP	01579467	HEALTH AND HUMAN SERVICES DEPT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
07-19	AP	01578401	STARR SOUND SYSTEMS INC	06/06/22	06/06/22	EQUIP RENTAL (EFF 1/3/03)		1,407.25
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		115.11
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,680.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		144.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,459.86
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		53.65
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		102.75
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		141.16
08-16	AP	01590154	HEALTH AND HUMAN SERVICES DEPT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
08-22	AP	01591652	COMCAST	02/01/22	02/28/22	UTILITIES		458.82
08-22	AP	01591655	COMCAST	03/01/22	03/31/22	UTILITIES		433.90
08-22	AP	01591657	COMCAST	04/01/22	04/30/22	UTILITIES		439.81
08-22	AP	01591659	COMCAST	05/01/22	05/31/22	UTILITIES		446.43
08-22	AP	01591661	COMCAST	06/01/22	06/30/22	UTILITIES		453.17
08-22	AP	01591663	COMCAST	07/01/22	07/31/22	UTILITIES		463.02
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		201.01
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		42.90
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		59.39
08-25	AP	01592187	PAETEC	05/15/22	06/14/22	UTILITIES		661.59
08-25	AP	01592194	PAETEC	04/15/22	05/14/22	UTILITIES		652.04
08-25	AP	01592198	PAETEC	03/15/22	04/14/22	UTILITIES		644.21
08-25	AP	01592202	PAETEC	02/15/22	03/14/22	UTILITIES		605.58
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		144.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2,298.01
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
08-26	AP	01591664	COMCAST	08/01/22	08/31/22	UTILITIES		466.36
08-26	AP	01591666	INGRAM, DEXTER S	04/01/22	04/30/22	TEMPORARY SPACE RENTAL		203.13
08-26	AP	01591666	INGRAM, DEXTER S	05/01/22	05/31/22	TEMPORARY SPACE RENTAL		203.13
08-26	AP	01591666	INGRAM, DEXTER S	06/28/22	06/28/22	TEMPORARY SPACE RENTAL		21.33
08-26	AP	01591666	INGRAM, DEXTER S	06/26/22	08/11/22	UTILITIES		172.90
08-26	AP	01591666	INGRAM, DEXTER S	08/07/22	09/11/22	UTILITIES		176.51
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,680.72
08-26	AP	01592289	WINDSTREAM COMMUNICATIONS INC	06/15/22	07/14/22	UTILITIES		671.16
08-26	AP	01592290	WINDSTREAM COMMUNICATIONS INC	07/15/22	08/14/22	UTILITIES		615.02
08-31	AP	01592179	PAETEC	07/15/22	08/14/22	UTILITIES		719.59
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		11.66

09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	16.43
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	84.90
09-16	AP	01599929	HEALTH AND HUMAN SERVICES DEPT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	193.64
09-20	AP	01600155	INGRAM, DEXTER S	01/27/22	02/26/22	UTILITIES	126.24
09-20	AP	01600155	INGRAM, DEXTER S	02/27/22	03/26/22	UTILITIES	126.24
09-20	AP	01600155	INGRAM, DEXTER S	03/27/22	04/26/22	UTILITIES	124.92
09-20	AP	01600155	INGRAM, DEXTER S	04/27/22	05/26/22	UTILITIES	124.92
09-20	AP	01600155	INGRAM, DEXTER S	05/27/22	06/26/22	UTILITIES	124.92
09-20	AP	01600155	INGRAM, DEXTER S	06/27/22	07/26/22	UTILITIES	133.49
09-20	AP	01600155	INGRAM, DEXTER S	07/27/22	08/26/22	UTILITIES	133.49
09-21	AP	01600196	INGRAM, DEXTER S	01/31/22	03/01/22	UTILITIES	32.76
09-21	AP	01600196	INGRAM, DEXTER S	03/01/22	03/30/22	UTILITIES	36.84
09-21	AP	01600196	INGRAM, DEXTER S	03/30/22	04/28/22	UTILITIES	42.61
09-21	AP	01600196	INGRAM, DEXTER S	04/28/22	05/27/22	UTILITIES	124.66
09-21	AP	01600196	INGRAM, DEXTER S	05/27/22	06/28/22	UTILITIES	235.13
09-21	AP	01600196	INGRAM, DEXTER S	06/28/22	07/28/22	UTILITIES	199.98
09-21	AP	01600196	INGRAM, DEXTER S	07/28/22	08/26/22	UTILITIES	217.64
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	8,680.72
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	14.58
09-27	AP	01600782	CENTERPOINT ENERGY RESOURCE CORPORATION	07/27/22	08/26/22	UTILITIES	29.15
09-27	GL	MED0118656		09/14/22	09/15/22	HIR GRAPHICS (TRANSFER)	710.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	144.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,958.74
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	128.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,246.96
		PRINTING AND REPRODUCTION					
07-05	AP	01575388	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
07-20	AP	01579734	MERIDIAN IMAGING SOLUTIONS	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	92.28
07-27	GL	MED0117064		06/24/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
08-16	AP	01590431	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	154.00
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	20.00
09-16	AP	01595651	MERIDIAN	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	16.32
09-26	AP	01600823	INGRAM, DEXTER S	06/06/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	2,700.00
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	3.60
						PRINTING AND REPRODUCTION TOTALS:	3,087.20
		OTHER SERVICES					
07-06	AP	01575390	MICHAEL DONATO II	05/28/22	05/29/22	SECURITY SERVICE	2,956.00
07-06	AP	01575842	MICHAEL DONATO II	07/01/22	07/03/22	SECURITY SERVICE	2,025.00
07-07	AP	01576094	M DONATO	06/25/22	06/26/22	SECURITY SERVICE	1,625.00
07-11	AP	01576085	MICHAEL DONATO II	06/25/22	06/26/22	SECURITY SERVICE	3,523.00
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	239.65
07-15	AP	01578388	M DONATO	06/04/22	06/06/22	SECURITY SERVICE	2,990.00
07-15	AP	01578389	MICHAEL DONATO II	06/04/22	06/06/22	SECURITY SERVICE	4,274.00
07-16	AP	01579089	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01579455	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	635.84
07-27	AP	01582996	MICHAEL DONATO II	06/11/22	06/12/22	SECURITY SERVICE	2,585.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
07-27	AP	01583007	DIETRICH LAWRENCE	06/17/22	06/19/22	SECURITY SERVICE		3,756.00
07-27	AP	01583012	M DONATO	06/18/22	06/19/22	SECURITY SERVICE		2,080.00
07-27	AP	01583030	MICHAEL DONATO II	06/19/22	06/19/22	SECURITY SERVICE		1,655.00
07-27	AP	01583034	LORENZO CALLOWAY III	07/02/22	07/02/22	SECURITY SERVICE		585.00
07-27	AP	01583042	PERRY WILSON	07/09/22	07/09/22	SECURITY SERVICE		845.00
07-27	AP	01583045	MICHAEL DONATO II	07/08/22	07/11/22	SECURITY SERVICE		3,150.00
07-27	AP	01583047	PERRY WILSON	07/17/22	07/17/22	SECURITY SERVICE		910.00
07-27	AP	01583049	M DONATO	07/16/22	07/18/22	SECURITY SERVICE		2,000.00
07-27	AP	01583050	MICHAEL DONATO II	07/15/22	07/18/22	SECURITY SERVICE		1,500.00
07-27	AP	01583054	M DONATO	07/10/22	07/10/22	SECURITY SERVICE		520.00
08-16	AP	01589780	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590142	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		239.65
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		635.84
09-01	AP	01593205	MICHAEL DONATO II	07/22/22	07/25/22	SECURITY SERVICE		1,575.00
09-01	AP	01593257	MICHAEL DONATO II	07/29/22	08/01/22	SECURITY SERVICE		2,850.00
09-02	AP	01593197	DIETRICH LAWRENCE	07/23/22	07/24/22	SECURITY SERVICE		1,560.00
09-02	AP	01593243	ALI KENYATTA MCHENRY	07/22/22	07/24/22	SECURITY SERVICE		2,100.00
09-02	AP	01593273	M DONATO	07/30/22	07/31/22	SECURITY SERVICE		1,690.00
09-02	AP	01593281	PERRY WILSON	07/31/22	07/31/22	SECURITY SERVICE		585.00
09-08	AP	01594852	MICHAEL DONATO II	08/05/22	08/08/22	SECURITY SERVICE		4,350.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		239.65
09-09	AP	01594915	PERRY WILSON	08/07/22	08/07/22	SECURITY SERVICE		650.00
09-09	AP	01594938	M DONATO	08/06/22	08/06/22	SECURITY SERVICE		975.00
09-16	AP	01599553	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599917	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-19	AP	01595925	DIETRICH LAWRENCE	08/13/22	08/14/22	SECURITY SERVICE		1,885.00
09-19	AP	01595968	MICHAEL DONATO II	08/19/22	08/21/22	SECURITY SERVICE		1,425.00
09-20	AP	01595918	MICHAEL DONATO II	08/12/22	08/15/22	SECURITY SERVICE		1,650.00
09-20	AP	01595955	ALI KENYATTA MCHENRY	08/13/22	08/15/22	SECURITY SERVICE		2,145.00
09-20	AP	01595998	M DONATO	08/19/22	08/21/22	SECURITY SERVICE		2,145.00
09-20	AP	01596010	PERRY WILSON	08/19/22	08/21/22	SECURITY SERVICE		2,015.00
09-21	AP	01596473	ALI KENYATTA MCHENRY	08/27/22	08/27/22	SECURITY SERVICE		780.00
09-21	AP	01596478	MICHAEL DONATO II	08/27/22	08/27/22	SECURITY SERVICE		900.00
09-28	AP	01601052	MICHAEL DONATO II	09/02/22	09/03/22	SECURITY SERVICE		600.00
09-28	AP	01601081	M DONATO	09/03/22	09/04/22	SECURITY SERVICE		1,300.00
09-28	AP	01601084	PERRY WILSON	09/11/22	09/11/22	SECURITY SERVICE		910.00
09-28	AP	01601088	LORENZO CALLOWAY III	09/11/22	09/11/22	SECURITY SERVICE		910.00
09-28	AP	01601094	MICHAEL DONATO II	09/09/22	09/12/22	SECURITY SERVICE		5,375.00
09-28	AP	01601097	JULIAN D COLEMAN	09/10/22	09/12/22	SECURITY SERVICE		2,405.00
09-28	AP	01601099	JULIAN D COLEMAN	09/16/22	09/17/22	SECURITY SERVICE		1,170.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		635.84
09-30	AP	01601075	LORENZO CALLOWAY III	09/04/22	09/04/22	SECURITY SERVICE		650.00

09-30	AP	01601077	M DONATO	09/03/22	09/03/22	SECURITY SERVICE	650.00
09-30	AP	01601241	MICHAEL DONATO II	09/16/22	09/18/22	SECURITY SERVICE	2,550.00
09-30	AP	01601243	PERRY WILSON	09/16/22	09/18/22	SECURITY SERVICE	2,015.00
						OTHER SERVICES TOTALS:	97,245.47
		SUPPLIES AND MATERIALS					
07-01	AP	01575107	ADVANTAGE OFFICE PRODUCTS	06/02/22	06/02/22	FOOD & BEVERAGE	95.87
07-01	AP	01575108	ADVANTAGE OFFICE PRODUCTS	03/03/22	03/03/22	FOOD & BEVERAGE	72.38
07-01	AP	01575108	ADVANTAGE OFFICE PRODUCTS	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	997.86
07-01	AP	01575114	ADVANTAGE OFFICE PRODUCTS	04/04/22	04/04/22	FOOD & BEVERAGE	22.41
07-01	AP	01575116	ADVANTAGE OFFICE PRODUCTS	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	697.61
07-01	AP	01575118	ADVANTAGE OFFICE PRODUCTS	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	248.60
07-01	AP	01575119	ADVANTAGE OFFICE PRODUCTS	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	467.51
07-01	AP	01575121	ADVANTAGE OFFICE PRODUCTS	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	638.62
07-01	AP	01575122	ADVANTAGE OFFICE PRODUCTS	05/12/22	05/12/22	FOOD & BEVERAGE	81.51
07-01	AP	01575122	ADVANTAGE OFFICE PRODUCTS	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	404.74
07-01	AP	01575124	ADVANTAGE OFFICE PRODUCTS	05/27/22	05/27/22	FOOD & BEVERAGE	19.30
07-01	AP	01575125	ADVANTAGE OFFICE PRODUCTS	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	737.00
07-01	AP	01575126	ADVANTAGE OFFICE PRODUCTS	06/24/22	06/24/22	FOOD & BEVERAGE	131.20
07-01	AP	01575126	ADVANTAGE OFFICE PRODUCTS	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	91.04
07-05	AP	01575117	ADVANTAGE OFFICE PRODUCTS	04/28/22	04/28/22	WATER	45.90
07-05	AP	01575117	ADVANTAGE OFFICE PRODUCTS	04/28/22	04/28/22	FOOD & BEVERAGE	203.90
07-05	AP	01575117	ADVANTAGE OFFICE PRODUCTS	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	681.69
07-05	AP	01575123	ADVANTAGE OFFICE PRODUCTS	05/24/22	05/24/22	WATER	30.07
07-05	AP	01575123	ADVANTAGE OFFICE PRODUCTS	05/24/22	05/24/22	FOOD & BEVERAGE	80.07
07-05	AP	01575123	ADVANTAGE OFFICE PRODUCTS	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	290.09
07-07	AP	01576119	QUENCH USA LLC	05/01/22	07/31/22	WATER	114.00
07-07	AP	01576124	QUENCH USA LLC	11/01/21	01/31/22	WATER	114.00
07-22	AP	01578397	CAPITOL FLAG COMPANY INC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	720.00
07-29	AP	01583846	BSL GEM LASER EXPRESS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	198.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	247.28
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	84.83
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	102.28
09-08	AP	01594890	BSL GEM LASER EXPRESS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	375.98
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	186.17
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	30.00
09-21	AP	01600174	INGRAM, DEXTER S	03/30/22	03/30/22	FOOD & BEVERAGE	656.19
09-21	AP	01600174	INGRAM, DEXTER S	07/28/22	07/28/22	FOOD & BEVERAGE	403.50
09-21	AP	01600174	INGRAM, DEXTER S	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	607.51
09-21	AP	01600174	INGRAM, DEXTER S	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,451.15
09-21	AP	01600174	INGRAM, DEXTER S	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	123.74
09-26	GL	FRM0118620		09/08/22	09/16/22	FRAMING (TRANSFER)	248.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	84.83
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	1,561.68
						SUPPLIES AND MATERIALS TOTALS:	13,516.51
		EQUIPMENT					
07-29	AP	01583641	CDW GOVERNMENT LLC	05/11/22	05/11/22	COMPUTER HARDW PURCH LESS THAN $25,000	968.58
07-29	AP	01583641	CDW GOVERNMENT LLC	05/11/22	05/11/22	WARRANTIES	108.65
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	356.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
08-03	AP	01584748	CDW GOVERNMENT LLC	07/11/22	07/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		968.58
08-03	AP	01584748	CDW GOVERNMENT LLC	07/11/22	07/11/22	WARRANTIES		108.65
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		356.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		356.50
						EQUIPMENT TOTALS:		3,223.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,582.47
						OFFICE TOTALS:		365,582.47
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-01	AP	01419834	CCAP AUTO LEASE LTD	05/01/21	05/31/21	AUTOMOBILE LEASE		-754.17
07-28	AP	01583510	CITIBANK GOV CARD SERVICE	09/24/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		1,015.80
07-28	AP	01583510	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		360.40
						TRAVEL TOTALS:		622.03
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579191	JELD LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
07-16	AP	01579307	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01589881	JELD LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
08-16	AP	01589996	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-26	AP	01591666	INGRAM, DEXTER S	03/01/21	03/31/21	TEMPORARY SPACE RENTAL		120.00
08-26	AP	01591666	INGRAM, DEXTER S	06/01/21	06/30/21	TEMPORARY SPACE RENTAL		83.13
09-16	AP	01599654	JELD LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
09-16	AP	01599769	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,878.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,500.16
						OFFICE TOTALS:		10,500.16
INTERN ALLOWANCES								
2022 HON. SHEILA JACKSON LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,600.00	0.00
						INTERN ALLOWANCES TOTALS:	3,600.00	0.00
						OFFICE TOTALS:	3,600.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	714.03	210.89
						PERSONNEL COMPENSATION	816,802.90	263,895.85
						TRAVEL	45,973.21	23,329.07
						RENT, COMMUNICATION, UTILITIES	30,368.38	11,700.33

						PRINTING AND REPRODUCTION	23,268.75	16,825.13
						OTHER SERVICES	17,105.73	5,685.00
						SUPPLIES AND MATERIALS	12,045.71	2,368.75
						EQUIPMENT	19,935.70	10,530.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,214.41	334,545.72
						OFFICE TOTALS:	966,214.41	334,545.72
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		162.87
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-24.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		118.87
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-45.95
						FRANKED MAIL TOTALS:		210.89
	PERSONNEL COMPENSATION							
			BILLMAN,JEFFREY R	07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
			BRODY, BRYAN W.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,249.99
			CHERRY, CARLY R.	07/01/22	09/30/22	CASEWORKER/CONSTITUENT SVCE		11,250.00
			DAVIS, ALEXANDRA N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			FLYNN, ANN E.	07/01/22	09/30/22	EASTERN DISTRICT MANAGER		13,749.99
			GUSTAFSON, STEPHEN A.	08/01/22	09/30/22	PART-TIME EMPLOYEE		5,833.34
			HIGHT, DOUGLAS F.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
			HODGES, JENNIFER J.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
			MACINNIS, JOSIAH J.	07/01/22	09/30/22	STAFF ASSISTANT		11,000.00
			MARRERO, ANA C.	07/01/22	09/30/22	SHARED EMPLOYEE		1,222.23
			MARTIN,MICHAEL P	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00
			MORROW, KRISTINA R.	07/01/22	09/30/22	DISTRICT DIRECTOR		27,499.99
			MYERS, TANNER W.	09/02/22	09/30/22	CASEWORKER		3,625.00
			NELSON, CASEY D.	07/01/22	09/30/22	PRESS SECRETARY		18,750.00
			PORTER,MEGAN E	07/01/22	07/01/22	LEGISLATIVE ASSISTANT		166.67
			ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE		2,465.29
			ROSS,JOHN E	07/01/22	07/31/22	SHARED EMPLOYEE		2,500.00
			VAREED, DANIEL I.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
			WALLACH, KATHERINE E.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			WORTEN, JOSHUA R.	07/01/22	09/30/22	FIELD REPRESENTATIVE		10,833.33
			ZHU, XUANQI	07/01/22	09/30/22	SCHEDULER		11,250.00
						PERSONNEL COMPENSATION TOTALS:		263,895.85
	TRAVEL							
07-13	AP	01576859	MARTIN, MICHAEL P.	06/27/22	07/01/22	MEALS		145.95
07-13	AP	01576859	MARTIN, MICHAEL P.	06/27/22	07/01/22	CAR RENTAL		546.27
07-13	AP	01576859	MARTIN, MICHAEL P.	07/01/22	07/01/22	GASOLINE		62.22
07-13	AP	01576859	MARTIN, MICHAEL P.	06/27/22	06/27/22	TAXI/RIDE SHARE		31.93
07-13	AP	01576859	MARTIN, MICHAEL P.	06/27/22	06/28/22	PARKING		7.00
07-13	AP	01576860	CHERRY, CARLY R.	06/27/22	07/01/22	MEALS		70.42
07-13	AP	01576860	CHERRY, CARLY R.	06/27/22	07/01/22	PRIVATE AUTO MILEAGE		290.53
07-13	AP	01576860	CHERRY, CARLY R.	06/28/22	06/30/22	PARKING		7.00
07-19	AP	01578354	DAVIS, ALEXANDRA N.	06/27/22	07/01/22	MEALS		135.25
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		359.60
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		647.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RONNY JACKSON—Con.								
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		301.60
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		1,206.40
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/27/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		603.19
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	06/27/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		2,600.26
07-21	AP	01577894	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		301.60
07-21	AP	01578353	BILLMAN, JEFFREY R.	06/27/22	07/01/22	CAR RENTAL		541.46
07-28	AP	01583229	HIGHT, DOUGLAS F.	06/20/22	06/21/22	LODGING		96.51
07-28	AP	01583229	HIGHT, DOUGLAS F.	06/20/22	07/06/22	PRIVATE AUTO MILEAGE		271.60
07-29	AP	01583607	WORTEN, JOSHUA R.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		778.96
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		301.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		-301.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		189.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		491.20
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		189.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		301.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		301.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		301.60
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/27/22	06/30/22	LODGING		598.67
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/27/22	07/01/22	LODGING		6,404.32
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/16/22	07/17/22	LODGING		271.41
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS		3.00
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	MEALS		35.23
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	MEALS		94.63
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		5.00
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	MEALS		12.00
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/27/22	06/30/22	PARKING		103.92
08-23	AP	01589016	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	PARKING		25.98
09-08	AP	01593776	HIGHT, DOUGLAS F.	08/13/22	08/13/22	MEALS		6.69
09-08	AP	01593776	HIGHT, DOUGLAS F.	08/13/22	08/13/22	CAR RENTAL		153.34
09-08	AP	01593776	HIGHT, DOUGLAS F.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		15.68
09-08	AP	01593776	HIGHT, DOUGLAS F.	08/13/22	08/13/22	PARKING		13.00
09-12	AP	01594348	WORTEN, JOSHUA R.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		1,167.04
09-21	AP	01595907	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		839.20
09-21	AP	01595907	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		189.60
09-21	AP	01595907	CITIBANK GOV CARD SERVICE	08/26/22	08/28/22	LODGING		1,237.40
09-21	AP	01595907	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	CAR RENTAL		99.52
09-26	AP	01600549	MACINNIS, JOSIAH J.	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	01600549	MACINNIS, JOSIAH J.	06/27/22	06/27/22	MEALS		11.50
09-26	AP	01600550	MACINNIS, JOSIAH J.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	01600550	MACINNIS, JOSIAH J.	07/06/22	07/06/22	MEALS		22.80
09-30	AP	01601460	WORTEN, JOSHUA R.	09/06/22	09/22/22	PRIVATE AUTO MILEAGE		924.00
							TRAVEL TOTALS:	23,329.07

RENT, COMMUNICATION, UTILITIES

07-13	AP	01576857	VEXUS FIBER	07/04/22	08/03/22	UTILITIES	622.25
07-18	AP	01577888	CITI PCARD-THE UPS STORE 3088	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	12.85
07-21	AP	01577887	CITI PCARD-SUDDENLINK 7710	05/26/22	06/25/22	UTILITIES	243.11
07-21	AP	01577887	CITI PCARD-SUDDENLINK 7710	06/05/22	07/04/22	UTILITIES	557.59
07-25	AP	01582146	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	393.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	889.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	801.43
08-15	AP	01586323	VEXUS FIBER	08/04/22	09/03/22	UTILITIES	620.04
08-23	AP	01589008	CITI PCARD-SUDDENLINK 7710	06/26/22	07/25/22	UTILITIES	243.11
08-23	AP	01589008	CITI PCARD-SUDDENLINK 7710	07/05/22	08/04/22	UTILITIES	557.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	141.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.39
08-30	GL	GLA0117952		08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	23.47
08-31	AP	01592036	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES	393.16
09-12	AP	01594355	VEXUS FIBER	09/04/22	10/03/22	UTILITIES	620.04
09-21	AP	01595994	CITI PCARD-OPTIMUM 7710	07/26/22	08/25/22	UTILITIES	243.11
09-21	AP	01595994	CITI PCARD-OPTIMUM 7710	08/05/22	09/04/22	UTILITIES	557.61
09-24	AP	01600338	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES	393.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,435.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.39
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,700.33

PRINTING AND REPRODUCTION

07-12	AP	01576856	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
07-19	AP	01578350	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-19	AP	01578352	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-21	AP	01577887	CITI PCARD-FACEBK 4K2TSEBSY2	06/01/22	06/05/22	ADVERTISEMENTS	900.00
07-21	AP	01577887	CITI PCARD-FACEBK 75Q94EXSY2	05/29/22	06/02/22	ADVERTISEMENTS	900.00
07-21	AP	01577887	CITI PCARD-FACEBK 8LARMEBSY2	05/27/22	05/30/22	ADVERTISEMENTS	900.00
07-21	AP	01577887	CITI PCARD-FACEBK DM2NHEKSY2	06/04/22	06/06/22	ADVERTISEMENTS	75.84
07-21	AP	01577887	CITI PCARD-FACEBK K9PGMFXRY2	05/23/22	05/27/22	ADVERTISEMENTS	1,318.86
08-11	AP	01586425	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	75.00
09-21	AP	01595993	CITI PCARD-SIR SPEEDY AMARILLO	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	19.49
09-21	AP	01595994	CITI PCARD-BURKETT OUTDOOR ADVERTISI	08/08/22	08/08/22	ADVERTISEMENTS	1,900.00
09-21	AP	01595994	CITI PCARD-BURKETT OUTDOOR ADVERTISI	08/16/22	08/16/22	ADVERTISEMENTS	1,700.00
09-21	AP	01595994	CITI PCARD-LINDMARK OUTDOOR MEDIA FM	08/03/22	08/03/22	ADVERTISEMENTS	2,832.50
09-21	AP	01595994	CITI PCARD-LINDMARK OUTDOOR MEDIA FM	08/19/22	08/19/22	ADVERTISEMENTS	1,092.56
09-23	AP	01600361	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-26	AP	01600924	PUBLIC PRINTER	07/18/22	07/18/22	FRANKABLE PRINTING & REPROD	483.00
09-26	AP	01600924	PUBLIC PRINTER	07/26/22	07/26/22	FRANKABLE PRINTING & REPROD	4,348.09
09-26	AP	01600924	PUBLIC PRINTER	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD	64.79
						PRINTING AND REPRODUCTION TOTALS:	16,825.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RONNY JACKSON—Con.								
		OTHER SERVICES						
07-16	AP	01579554	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01590241	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01600015	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	5,685.00
		SUPPLIES AND MATERIALS						
07-13	AP	01576855	AQUAONE	06/22/22	07/22/22	WATER		18.98
07-21	AP	01577887	CITI PCARD-AMAZON.COM 2M1AR2F43 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		289.99
07-28	AP	01583229	HIGHT, DOUGLAS F.	06/30/22	06/30/22	FOOD & BEVERAGE		60.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		265.34
08-03	AP	01584793	CDW GOVERNMENT LLC	06/14/22	06/14/22	SOFTWARE LESS THAN $500		850.16
08-09	AP	01585459	AQUAONE	07/22/22	08/22/22	WATER		18.98
08-23	AP	01589008	CITI PCARD-AMZN Mktp US 9X8ZC91I3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		12.99
08-23	AP	01589009	CITI PCARD-JIMMY JOHNS - 3905	06/30/22	06/30/22	FOOD & BEVERAGE		135.31
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		90.04
09-08	AP	01593777	AQUAONE	08/22/22	09/22/22	WATER		18.98
09-26	AP	01600550	MACINNIS, JOSIAH J.	07/06/22	07/06/22	FOOD & BEVERAGE		11.00
09-30	AP	01601461	AQUAONE	09/22/22	10/22/22	WATER		18.98
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-179.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		798.00
							SUPPLIES AND MATERIALS TOTALS:	2,368.75
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		263.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		263.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
09-23	AP	01600807	CALIBER ARMOR LLC	08/23/22	08/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,340.76
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		263.00
09-30	GL	MNT0118823		09/28/22	09/30/22	MAINTENANCE / REPAIRS		16.70
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
							EQUIPMENT TOTALS:	10,530.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,545.72
							OFFICE TOTALS:	334,545.72
2021 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579163	FIRSTCAPITAL BUILDING	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
07-16	AP	01579496	AMARILLO NATIONAL BANCORP INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
08-16	AP	01589853	FIRSTCAPITAL BUILDING	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
08-16	AP	01590183	AMARILLO NATIONAL BANCORP INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
09-16	AP	01599626	FIRSTCAPITAL BUILDING	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
09-16	AP	01599957	AMARILLO NATIONAL BANCORP INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,610.90

EQUIPMENT

09-20	AP	01600101	SHARP ELECTRONICS CORPORATIION	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		812.00
						EQUIPMENT TOTALS:		812.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,422.90
						OFFICE TOTALS:		15,422.90

INTERN ALLOWANCES
2022 HON. RONNY JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,350.00	1,016.67
INTERN ALLOWANCES TOTALS:	3,350.00	1,016.67
OFFICE TOTALS:	3,350.00	1,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MYERS, TANNER W.	07/01/22	09/01/22	PAID INTERN - HOUSE PROGRAM		1,016.67
			PERSONNEL COMPENSATION TOTALS:		1,016.67
			INTERN ALLOWANCES TOTALS:		1,016.67
			OFFICE TOTALS:		1,016.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,244.70	435.50
PERSONNEL COMPENSATION	669,638.95	228,735.86
TRAVEL	24,594.59	8,473.48
RENT, COMMUNICATION, UTILITIES	31,141.40	12,164.51
PRINTING AND REPRODUCTION	30,326.81	10,025.07
OTHER SERVICES	1,253.56	1,247.40
SUPPLIES AND MATERIALS	8,429.55	1,347.66
EQUIPMENT	3,783.48	493.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,413.04	262,922.88
OFFICE TOTALS:	804,413.04	262,922.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		264.58
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		216.91
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-9.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-86.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		60.56
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		435.50

PERSONNEL COMPENSATION

BALKIN, EMMA C.	07/01/22	09/30/22	SCHEDULER	15,624.99
BUSCAGLIA, GIULIA L.	07/01/22	08/24/22	CONSTITUENT SERVICE LIAISON	6,900.00
CHASE, CHRISTIAN L.	07/01/22	09/30/22	PRESS ASSISTANT	19,500.00
GOW, PHILIP R.	08/19/22	09/30/22	CONSTITUENT SERVICES LIAISON	5,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
			HATTAR, REBECCA E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
			HICKS,MICHAEL W	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		19,500.00
			JUDD, DEREK W.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,800.00
			KIZZIER,KYLE R	07/01/22	09/30/22	CHIEF OF STAFF		50,750.01
			LOWRANCE, CAROLYN D.	09/01/22	09/30/22	SHARED EMPLOYEE		2,000.00
			MCCUNE,COLIN P	07/01/22	09/30/22	SHARED EMPLOYEE		1,250.01
			MCNERNEY, GEORGE J.	09/09/22	09/30/22	DISTRICT DIRECTOR		6,306.67
			O'NEIL, SEAN P.	07/01/22	09/30/22	CASEWORKER		16,500.00
			QUINLIVAN, LYNNE D.	07/01/22	09/30/22	DIRECTOR OF COMMUNITY RELATION		21,000.00
			ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE		2,187.51
			SIEGFELD, ZEV A.	07/01/22	07/04/22	LEGISLATIVE CORRESPONDENT		266.67
			SWEENEY, RYAN A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,800.00
			WANDEL,BRYAN P	07/01/22	07/31/22	SHARED EMPLOYEE		3,750.00
							PERSONNEL COMPENSATION TOTALS:	228,735.86
		TRAVEL						
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		2,247.20
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		476.60
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,228.40
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-22	AP	01579820	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		278.30
07-27	AP	01582717	O'NEIL, SEAN P.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-27	AP	01582717	O'NEIL, SEAN P.	06/12/22	06/15/22	MEALS		80.70
07-27	AP	01582717	O'NEIL, SEAN P.	06/12/22	06/12/22	TAXI/RIDE SHARE		23.00
07-27	AP	01582717	O'NEIL, SEAN P.	06/15/22	06/15/22	PARKING		100.05
07-27	AP	01582719	BUSCAGLIA, GIULIA L.	06/12/22	06/13/22	MEALS		41.63
07-27	AP	01582719	BUSCAGLIA, GIULIA L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		28.08
07-27	AP	01582719	BUSCAGLIA, GIULIA L.	06/12/22	06/15/22	TAXI/RIDE SHARE		125.33
07-29	AP	01583474	HICKS, MICHAEL W.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		356.85
07-29	AP	01583474	HICKS, MICHAEL W.	07/07/22	07/19/22	PRIVATE AUTO MILEAGE		260.91
08-09	AP	01585583	KIZZIER, KYLE R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		41.53
08-09	AP	01585583	KIZZIER, KYLE R.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE		117.59
08-09	AP	01585583	KIZZIER, KYLE R.	07/13/22	07/26/22	PRIVATE AUTO MILEAGE		128.12
08-22	AP	01590407	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		295.60
08-22	AP	01590407	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		378.60
09-20	AP	01595829	HICKS, MICHAEL W.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		429.39
09-26	AP	01598419	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		231.60
09-26	AP	01598419	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		319.60
09-26	AP	01598419	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		319.60
09-26	AP	01598419	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		265.60
							TRAVEL TOTALS:	8,473.48
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01576476	AMPLIFY INC	04/27/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL		8,450.00

07-25	AP	01579709	CITI PCARD-SPECTRUM	05/27/22	06/26/22	UTILITIES		176.00
07-25	AP	01579709	CITI PCARD-SPECTRUM	05/29/22	06/28/22	UTILITIES		207.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		6.17
07-27	AP	01582713	NYSEG	06/09/22	07/14/22	UTILITIES		209.02
07-27	AP	01582715	RG&E	06/10/22	07/14/22	UTILITIES		91.82
07-27	AP	01582716	VERIZON	06/02/22	07/01/22	UTILITIES		647.28
07-29	AP	01583474	HICKS, MICHAEL W.	07/06/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		236.00
08-22	AP	01590510	CITI PCARD-NATL FUEL GAS & IC FEE	05/13/22	06/15/22	UTILITIES		25.77
08-22	AP	01590510	CITI PCARD-SPECTRUM	06/27/22	07/26/22	UTILITIES		175.99
08-22	AP	01590510	CITI PCARD-SPECTRUM	06/29/22	07/28/22	UTILITIES		207.53
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4.82
09-12	AP	01594181	NYSEG	07/14/22	08/05/22	UTILITIES		170.53
09-13	AP	01594478	RG&E	07/13/22	08/09/22	UTILITIES		86.10
09-20	AP	01595830	VERIZON	07/02/22	08/01/22	UTILITIES		615.64
09-22	AP	01598307	CITI PCARD-NATL FUEL GAS & IC FEE	06/15/22	07/13/22	UTILITIES		23.51
09-22	AP	01598307	CITI PCARD-SPECTRUM	07/27/22	08/26/22	UTILITIES		185.99
09-22	AP	01598307	CITI PCARD-SPECTRUM	07/29/22	08/28/22	UTILITIES		222.53
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,164.51
		PRINTING AND REPRODUCTION						
07-14	AP	01576477	THE FRANKING GROUP	05/02/22	05/02/22	FRANKABLE PRINTING & REPROD		9,904.00
09-26	AP	01600924	PUBLIC PRINTER	07/27/22	07/27/22	FRANKABLE PRINTING & REPROD		121.07
							PRINTING AND REPRODUCTION TOTALS:	10,025.07
		OTHER SERVICES						
07-28	AP	01583476	JANI-KING OF BUFFALO INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		323.70
07-28	AP	01583477	JANI-KING OF BUFFALO INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		323.70
07-28	AP	01583479	FINANCIAL DISCLOSURE SERVICES	01/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR		600.00
							OTHER SERVICES TOTALS:	1,247.40
		SUPPLIES AND MATERIALS						
07-25	AP	01579709	CITI PCARD-AMZN Mktp US TB4A320S3	06/13/22	06/13/22	HABITATION EXPENSE		70.89
07-25	AP	01579709	CITI PCARD-D J WALL-ST-JOURNAL	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		28.79
07-25	AP	01579709	CITI PCARD-WATER - COFFEE DELIVERY	05/31/22	05/31/22	WATER		17.00
07-29	AP	01583474	HICKS, MICHAEL W.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		18.88
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-15.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		876.89
08-22	AP	01590510	CITI PCARD-D J WALL-ST-JOURNAL	07/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		28.79
08-22	AP	01590510	CITI PCARD-NYTimes NYTimes	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		17.00
08-22	AP	01590510	CITI PCARD-Roch Dem&Chronicle	07/23/22	07/22/23	PUBLICATIONS/REFERENCE MAT'L		62.54
08-22	AP	01590510	CITI PCARD-WATER - COFFEE DELIVERY	06/28/22	06/28/22	WATER		27.50
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-675.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		711.95
09-19	AP	01595831	CRYSTAL ROCK	08/24/22	08/24/22	WATER		15.44
09-22	AP	01598307	CITI PCARD-D J WALL-ST-JOURNAL	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		28.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
09-22	AP	01598307	CITI PCARD-NYTimes NYTimes	06/10/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		34.00
09-22	AP	01598307	CITI PCARD-WATER - COFFEE DELIVERY	07/26/22	07/26/22	WATER		27.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		102.70
						SUPPLIES AND MATERIALS TOTALS:		1,347.66
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		161.70
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		161.70
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		493.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,922.88
						OFFICE TOTALS:		262,922.88
2021 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01576388	AMPLIFY INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL		3,672.75
07-16	AP	01578453	CHANLER AGENCY INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-16	AP	01579164	NORTH FOREST HOLDINGS 2 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
08-16	AP	01589152	CHANLER AGENCY INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP	01589854	NORTH FOREST HOLDINGS 2 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
09-16	AP	01598931	CHANLER AGENCY INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP	01599627	NORTH FOREST HOLDINGS 2 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,728.85
		OTHER SERVICES						
07-29	AP	01583454	FINANCIAL DISCLOSURE SERVICES	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR		5,840.00
						OTHER SERVICES TOTALS:		5,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,568.85
						OFFICE TOTALS:		21,568.85
2020 HON. CHRIS JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
07-29	AP	01583453	FINANCIAL DISCLOSURE SERVICES	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		320.00
						OTHER SERVICES TOTALS:		320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320.00
						OFFICE TOTALS:		320.00
INTERN ALLOWANCES								
2022 HON. CHRIS JACOBS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,385.00	2,975.00

						INTERN ALLOWANCES TOTALS:	6,385.00	2,975.00
						OFFICE TOTALS:	6,385.00	2,975.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FRIEL, RORY O.				06/24/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,400.00
RAAB, BENJAMIN D.				07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,575.00
						PERSONNEL COMPENSATION TOTALS:		2,975.00
						INTERN ALLOWANCES TOTALS:		2,975.00
						OFFICE TOTALS:		2,975.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SARA JACOBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,301.86	85.61
						PERSONNEL COMPENSATION	964,563.71	347,939.75
						TRAVEL	35,482.03	11,000.00
						RENT, COMMUNICATION, UTILITIES	17,576.83	7,878.10
						PRINTING AND REPRODUCTION	84,729.27	41,576.13
						OTHER SERVICES	5,357.66	1,377.50
						SUPPLIES AND MATERIALS	14,598.09	6,185.03
						EQUIPMENT	28,698.95	8,358.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,308.40	424,401.08
						OFFICE TOTALS:	1,165,308.40	424,401.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		40.88
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-31.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		87.58
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.60
						FRANKED MAIL TOTALS:		85.61
PERSONNEL COMPENSATION								
AKBARPOUR, GITA Z.				09/13/22	09/30/22	PAID INTERN		720.00
AL BAGHDADI,JAWAD K				07/01/22	09/30/22	SR COMMUNITY REP/CASEWORK MGR		18,000.00
CASAS, SOPHIA				09/13/22	09/30/22	PAID INTERN		720.00
CASEY, VITTORIA V.				07/01/22	09/30/22	STAFF ASSISTANT		13,250.01
DANG, KATHLEEN S.				07/01/22	08/31/22	STAFF ASSISTANT		8,833.34
DANG, KATHLEEN S.				09/01/22	09/30/22	COMMUNITY REPRESENTATIVE		4,416.67
DREW, IMANI MAILE F.				07/01/22	09/11/22	PAID INTERN		4,351.67
GRANADINO, RACHEL A.				07/01/22	09/30/22	SPC ASST.TO THE MEMBER & DIST		15,583.34
GUZMAN BARRON,PAOLA A				07/01/22	09/30/22	DIST DIRECTOR/POLICY ADVISOR		26,250.00
HELLER, KATHERYN C.				07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,000.00
JONES,SOPHIE A				07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
JUAREZ, NANCY M.				09/01/22	09/30/22	POLICY ADVISOR		3,575.00
KOENIGSHOFER, GENAVIEVE D.				09/15/22	09/30/22	PAID INTERN		640.00
KUHN, AMY E.				07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
LAWS, ARION N.				07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SARA JACOBS—Con.								
			MCDONALD, WILLIS B.	08/01/22	08/31/22	COMMUNICATIONS DIRECTOR		-1,750.00
			MCILVAINE, LAUREN L.	07/18/22	09/30/22	COMMUNICATIONS DIRECTOR		20,277.77
			MENDOZA,BRANDON A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
			MITCHELL, JOHNA B.	07/01/22	09/30/22	DIGITAL ASSISTANT		13,250.01
			MOEL, ARIELA	06/08/22	09/08/22	PAID INTERN		5,460.00
			NASIF, JORDAN T.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT		9,666.66
			NASIF, JORDAN T.	09/01/22	09/30/22	LEGISLATIVE CORR & LEG AIDE		5,000.00
			NEWMAN, AMANDA B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			PATTON, CYNTHIA A.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		18,750.00
			PETERSEN, CAMERON J.	01/03/22	01/07/22	STAFF ASSISTANT		257.47
			SIEGEL, ERIN B.	07/01/22	08/26/22	PAID INTERN		3,360.00
			TAYLOR, KORRAL I.	07/01/22	09/30/22	COMMUNITY REPRESENTATIVE		14,499.99
			VANCE, DAVID M.	07/01/22	09/29/22	COMMUNITY REPRESENTATIVE & COM		15,327.78
							PERSONNEL COMPENSATION TOTALS:	347,939.75
		TRAVEL						
07-13	AP	01576573	DANG, KATHLEEN S.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		18.25
07-13	AP	01576573	DANG, KATHLEEN S.	06/29/22	06/29/22	TAXI/RIDE SHARE		33.90
07-13	AP	01576898	GUZMAN BARRON, PAOLA A.	04/19/22	04/23/22	PRIVATE AUTO MILEAGE		92.74
07-13	AP	01576899	GUZMAN BARRON, PAOLA A.	04/13/22	04/19/22	PRIVATE AUTO MILEAGE		76.22
07-13	AP	01576899	GUZMAN BARRON, PAOLA A.	04/15/22	04/15/22	TAXI/RIDE SHARE		14.00
07-13	AP	01576922	DANG, KATHLEEN S.	06/29/22	06/29/22	TAXI/RIDE SHARE		16.97
07-13	AP	01576922	DANG, KATHLEEN S.	06/09/22	06/22/22	PARKING		11.35
07-13	AP	01576923	DANG, KATHLEEN S.	06/01/22	06/22/22	PRIVATE AUTO MILEAGE		63.65
07-14	AP	01576571	GUZMAN BARRON, PAOLA A.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE		81.90
07-18	AP	01576897	DREW, IMANI MAILE F.	05/21/22	06/11/22	PRIVATE AUTO MILEAGE		60.84
07-25	AP	01582515	GUZMAN BARRON, PAOLA A.	06/29/22	06/30/22	PRIVATE AUTO MILEAGE		21.12
07-25	AP	01582591	CASEY, VITTORIA V.	07/08/22	07/08/22	TAXI/RIDE SHARE		11.99
07-26	AP	01576912	TAYLOR, KORRAL I.	06/07/22	06/19/22	PRIVATE AUTO MILEAGE		59.90
07-26	AP	01582593	GRANADINO, RACHEL A.	06/18/22	06/30/22	PRIVATE AUTO MILEAGE		97.99
07-26	AP	01582595	GRANADINO, RACHEL A.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		24.63
07-26	AP	01582605	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT		557.60
07-26	AP	01582605	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-26	AP	01582605	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		1,201.21
07-26	AP	01582605	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-26	AP	01582618	CASEY, VITTORIA V.	07/21/22	07/21/22	TAXI/RIDE SHARE		10.94
07-27	AP	01582520	GUZMAN BARRON, PAOLA A.	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		65.00
07-27	AP	01582520	GUZMAN BARRON, PAOLA A.	06/20/22	06/25/22	LODGING		1,482.85
07-27	AP	01582520	GUZMAN BARRON, PAOLA A.	06/26/22	06/26/22	WI-FI ON TRAVEL		8.00
07-27	AP	01582520	GUZMAN BARRON, PAOLA A.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		75.82
07-27	AP	01582520	GUZMAN BARRON, PAOLA A.	06/20/22	06/26/22	TAXI/RIDE SHARE		150.14
08-02	AP	01583877	SIEGEL, ERIN B.	06/11/22	06/18/22	PRIVATE AUTO MILEAGE		49.96
08-09	AP	01585382	TAYLOR, KORRAL I.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		90.21
08-09	AP	01585506	HELLER, KATHERYN C.	08/05/22	08/05/22	WI-FI ON TRAVEL		29.00

08-09	AP	01585517	GUZMAN BARRON, PAOLA A.	07/05/22	07/26/22	PRIVATE AUTO MILEAGE	61.13
08-09	AP	01585518	JONES, SOPHIE A.	07/24/22	07/25/22	LODGING	255.96
08-09	AP	01585518	JONES, SOPHIE A.	07/24/22	07/24/22	TAXI/RIDE SHARE	9.56
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	319.60
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	307.60
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	361.60
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	922.60
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	598.60
08-18	AP	01586935	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	442.60
08-18	AP	01589040	DANG, KATHLEEN S.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE	25.00
08-22	AP	01589039	GRANADINO, RACHEL A.	07/01/22	07/30/22	PRIVATE AUTO MILEAGE	28.19
08-22	AP	01589039	GRANADINO, RACHEL A.	07/30/22	07/30/22	PARKING	15.00
08-22	AP	01590537	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	452.00
08-23	AP	01590738	VANCE, DAVID M.	05/10/22	05/26/22	TAXI/RIDE SHARE	20.80
08-23	AP	01590738	VANCE, DAVID M.	06/06/22	06/30/22	TAXI/RIDE SHARE	76.77
08-23	AP	01590738	VANCE, DAVID M.	07/08/22	07/12/22	TAXI/RIDE SHARE	63.33
09-12	AP	01590538	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-12	AP	01594288	DANG, KATHLEEN S.	08/27/22	08/30/22	PRIVATE AUTO MILEAGE	17.38
09-12	AP	01594288	DANG, KATHLEEN S.	08/03/22	08/03/22	PARKING	2.70
09-12	AP	01594290	DANG, KATHLEEN S.	08/02/22	08/27/22	PRIVATE AUTO MILEAGE	128.88
09-12	AP	01594858	DREW, IMANI MAILE F.	09/03/22	09/03/22	PRIVATE AUTO MILEAGE	22.23
09-12	AP	01594859	DREW, IMANI MAILE F.	08/14/22	08/27/22	PRIVATE AUTO MILEAGE	31.59
09-12	AP	01594862	DREW, IMANI MAILE F.	07/18/22	07/30/22	PRIVATE AUTO MILEAGE	32.17
09-12	AP	01594901	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	285.60
09-12	AP	01594901	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	307.60
09-14	AP	01595228	VANCE, DAVID M.	08/01/22	08/13/22	TAXI/RIDE SHARE	135.53
09-14	AP	01595229	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	430.60
09-26	AP	01600760	HELLER, KATHERYN C.	09/23/22	09/23/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	11,000.00
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	01582153	AT&T	04/25/22	06/24/22	UTILITIES	-53.50
07-19	AP	01582153	AT&T	05/25/22	06/24/22	UTILITIES	53.50
07-25	AP	01582587	VERIZON WIRELESS	06/02/22	07/01/22	UTILITIES	626.82
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	681.36
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,638.55
07-27	AP	01582586	AT&T	06/02/22	07/24/22	UTILITIES	62.44
07-27	AP	01582586	AT&T	06/25/22	07/24/22	UTILITIES	53.50
08-18	AP	01589038	VERIZON WIRELESS	07/02/22	08/01/22	UTILITIES	673.91
08-22	AP	01590506	AT&T CORP	07/01/22	07/31/22	UTILITIES	10.00
08-22	AP	01590773	AT&T CORP	08/01/22	08/31/22	UTILITIES	10.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	684.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.30
09-14	AP	01595627	PATTON, CYNTHIA A.	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	133.74
09-14	AP	01595645	AT&T	07/25/22	08/24/22	UTILITIES	115.94
09-21	AP	01598345	VERIZON WIRELESS	08/02/22	09/01/22	UTILITIES	734.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SARA JACOBS—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		683.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.30
09-29	AP	01600673	HON SARA JACOBS	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL		50.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,878.10
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/07/22	07/07/22	PHOTOGRAPHIC (TRANSFER)		3.60
08-04	AP	01584760	ACCURATE WORD	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO		85.00
09-12	AP	01592317	XEROX CORPORATION	03/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		9.18
09-12	AP	01594759	ACCURATE WORD	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO		256.00
09-12	AP	01594870	THE PIVOT GROUP INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		41,179.35
09-26	AP	01600671	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	41,576.13
		OTHER SERVICES						
07-13	AP	01576911	EDCO DISPOSAL CORPORATION INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		58.04
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-09	AP	01585435	EDCO DISPOSAL CORPORATION INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		66.75
08-22	AP	01590537	CITIBANK GOV CARD SERVICE	07/24/22	07/25/22	INSURANCE		19.21
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-12	AP	01594291	EDCO DISPOSAL CORPORATION INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		66.75
09-12	AP	01594879	SCHREIBER TRANSLATIONS INC	09/06/22	09/06/22	TRANSLATN AND INTERPRET SERV		50.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-28	AP	01601234	EDCO DISPOSAL CORPORATION INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		66.75
							OTHER SERVICES TOTALS:	1,377.50
		SUPPLIES AND MATERIALS						
07-01	AP	01572605	CITI PCARD-CORNER BAKERY CAFE 1551	05/04/22	05/04/22	LEGISLATIVE PLNNG FOOD AND BEV		191.62
07-14	AP	01576571	GUZMAN BARRON, PAOLA A.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		45.14
07-25	AP	01582385	READYREFRESH BY NESTLE	05/23/22	06/22/22	WATER		33.32
07-25	AP	01582388	CITI PCARD-AMZN Mktp US A86W37BN3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		24.77
07-25	AP	01582388	CITI PCARD-AMZN Mktp US DB0DN8X83	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		89.16
07-25	AP	01582388	CITI PCARD-AMZN Mktp US FO58N5MD3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		8.99
07-25	AP	01582388	CITI PCARD-AMZN Mktp US J56OL2NR3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		15.99
07-25	AP	01582388	CITI PCARD-AMZN Mktp US SH3U75P13	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		26.99
07-25	AP	01582388	CITI PCARD-AMZN Mktp US UC70H3OM3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		31.98
07-25	AP	01582388	CITI PCARD-READYREFRESH BY NESTLE	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		39.18
07-25	AP	01582388	CITI PCARD-SLACK T032Y9M54N5	06/16/22	06/16/22	SOFTWARE LESS THAN $500		236.07
07-25	AP	01582388	CITI PCARD-SP VIZOCOM ONLINE	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)		1,532.21
07-25	AP	01582511	CITI PCARD-SPROUT SOCIAL, INC	06/01/22	07/01/22	SOFTWARE LESS THAN $500		104.94
07-25	AP	01582596	CITI PCARD-SP VIZOCOM ONLINE	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)		1,507.32
07-26	AP	01576912	TAYLOR, KORRAL I.	06/21/22	06/21/22	FOOD & BEVERAGE		135.00
07-26	AP	01582387	READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		21.54
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		33.40

07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	84.15
08-09	AP	01585432	NEWMAN, AMANDA B.	07/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	30.00
08-16	AP	01590401	CAPITOL MARKING PRODUCTS INC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	135.00
08-22	AP	01590709	CITI PCARD-AMZN Mktp US UX4U12J93	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
08-22	AP	01590709	CITI PCARD-Amazon.com AZ0VI90Q3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	8.99
08-22	AP	01590722	CITI PCARD-SLACK T032Y9M54N5	04/16/22	04/16/22	SOFTWARE LESS THAN $500	193.13
08-22	AP	01590722	CITI PCARD-SPROUT SOCIAL, INC	06/01/22	07/01/22	SOFTWARE LESS THAN $500	104.94
08-22	AP	01590722	CITI PCARD-SPROUT SOCIAL, INC	06/29/22	07/01/22	SOFTWARE LESS THAN $500	1.43
08-25	AP	01590508	READYREFRESH BY NESTLE	07/13/22	08/12/22	WATER	60.94
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	152.74
09-12	AP	01594923	CITI PCARD-READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER	21.19
09-12	AP	01594923	CITI PCARD-READYREFRESH BY NESTLE	07/05/22	08/04/22	WATER	76.03
09-12	AP	01594923	CITI PCARD-SLACK T032Y9M54N5	07/16/22	08/15/22	SOFTWARE LESS THAN $500	190.51
09-12	AP	01594934	CITI PCARD-GOOGLE Play	07/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-14	AP	01595034	CITI PCARD-SLACK T032Y9M54N5	08/16/22	09/15/22	SOFTWARE LESS THAN $500	202.43
09-14	AP	01595034	CITI PCARD-SPROUT SOCIAL, INC	08/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)	104.94
09-14	AP	01595230	CITI PCARD-AMZN MKTP US GV3QL6II3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	27.95
09-14	AP	01595230	CITI PCARD-AMZN Mktp US NM4Z34ZN3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	27.95
09-14	AP	01595230	CITI PCARD-AMZN Mktp US YC3EM2M53	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	25.99
09-15	AP	01595057	READYREFRESH BY NESTLE	07/05/22	08/04/22	WATER	60.94
09-26	AP	01600675	READYREFRESH BY NESTLE	07/05/22	08/04/22	WATER	76.03
09-29	GL	GFT0118780		09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)	233.70
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	310.65
						SUPPLIES AND MATERIALS TOTALS:	6,185.03
		EQUIPMENT					
07-29	GL	MNT0117166		03/11/22	03/31/22	MAINTENANCE / REPAIRS	-51.10
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS	-72.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS	-72.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS	-72.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	170.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,713.00
08-11	AP	01585429	ALLTECH IMAGING TECHNOLOGIES INC	07/26/22	07/26/22	MAINTENANCE / REPAIRS	148.00
08-11	AP	01585486	ALLTECH IMAGING TECHNOLOGIES INC	08/03/22	08/03/22	MAINTENANCE / REPAIRS	1,140.27
08-31	GL	MNT0117948		08/01/22	08/17/22	MAINTENANCE / REPAIRS	10.97
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	150.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,977.32
09-14	AP	01595230	CITI PCARD-AMAZON.COM 801AT6DQ3 AMZN	07/12/22	07/12/22	COMPUTER HARDW PURCH LESS THAN $25,000	479.00
09-29	AP	01601679	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/15/22	08/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,481.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	150.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	206.00
						EQUIPMENT TOTALS:	8,358.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,401.08
						OFFICE TOTALS:	424,401.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PETERSEN, CAMERON J.	01/02/22	01/02/22	STAFF ASSISTANT		9.20
					PERSONNEL COMPENSATION TOTALS:		9.20
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01579006	JODZIO PROPERTIES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-16 AP	01589697	JODZIO PROPERTIES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
09-16 AP	01599472	JODZIO PROPERTIES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,709.20
					OFFICE TOTALS:		14,709.20
INTERN ALLOWANCES							
2022 HON. SARA JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,320.00	11,580.00
					INTERN ALLOWANCES TOTALS:	28,320.00	11,580.00
					OFFICE TOTALS:	28,320.00	11,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EVERETTE, SAMUEL S.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,380.00
		KERRIGAN, MICHAEL J.	07/01/22	08/21/22	PAID INTERN - HOUSE PROGRAM		3,060.00
		PENNOYER, HANNAH	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,140.00
		SILVA TINOCO, PATRICIO G.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
		WEST, GRETA	07/01/22	08/21/22	PAID INTERN - HOUSE PROGRAM		3,060.00
					PERSONNEL COMPENSATION TOTALS:		11,580.00
					INTERN ALLOWANCES TOTALS:		11,580.00
					OFFICE TOTALS:		11,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,690.11	228.27
					PERSONNEL COMPENSATION	1,034,221.69	354,737.09
					TRAVEL	36,029.83	22,442.80
					RENT, COMMUNICATION, UTILITIES	80,161.33	28,160.87
					PRINTING AND REPRODUCTION	33,680.40	17,466.47
					OTHER SERVICES	19,072.00	6,297.00
					SUPPLIES AND MATERIALS	23,633.16	1,711.71
					EQUIPMENT	9,116.99	2,394.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,605.51	433,438.87

							OFFICE TOTALS:	1,246,605.51	433,438.87
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL		122.82
07-31	GL	FLG0117195			07/20/22	07/31/22	FRANKED MAIL		-43.80
08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL		-27.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL		176.95
								FRANKED MAIL TOTALS:	228.27
		PERSONNEL COMPENSATION							
			ABDIRAHMAN, SOOL A.		07/01/22	09/30/22	OUTREACH COORDINATOR		16,775.01
			BAUDY,MICHAEL		07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,359.99
			BEHRINGER,JENNA R		07/01/22	09/30/22	DIGITAL MANAGER		18,150.00
			BERKSON,RACHEL S		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		28,250.01
			BROWN,DAVID D		07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			CHAN,JENNIFER L		07/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,875.00
			DARNER,MICHAEL P		07/01/22	09/30/22	SHARED EMPLOYEE		300.00
			ELLENBERG, NAAVA G.		07/01/22	09/30/22	SCHEDULER		16,775.01
			FIGUEROA HIROLITO, MARIA P.		07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,687.50
			GHEISAR, LEYLA A.		07/05/22	09/30/22	DISTRICT STAFF ASSISTANT		14,333.33
			LAROIA-NGUYEN, MARIA L.		09/01/22	09/30/22	PAID INTERN		2,160.00
			MADLEY, RACHEL C.		07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,612.50
			MCMAHAN, KORY W.		07/01/22	09/30/22	STAFF ASSISTANT		16,012.50
			NTEKPERE, PHYLICIA H.		07/01/22	09/30/22	CASEWORKER & OUTREACH COORDINA		19,824.99
			PHILLIPS, ELISE V.		07/01/22	09/30/22	LEGISLATIVE COUNSEL		22,687.50
			POMERANCE, LILAH L.		07/01/22	09/30/22	CHIEF OF STAFF		36,999.99
			SANCHEZ, DIEGO A.		07/01/22	09/30/22	STAFF ASSISTANT		15,249.99
			TRUMBAUER,MARIELLE V		07/01/22	09/30/22	OUTREACH COORDINATOR		17,461.26
			WILLINGHAM, ZOE E.		07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,057.50
			ZNIBER, SIHAM		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,165.00
								PERSONNEL COMPENSATION TOTALS:	354,737.09
		TRAVEL							
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		01/06/22	01/06/22	PRIVATE AUTO MILEAGE		18.59
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		01/26/22	01/26/22	PRIVATE AUTO MILEAGE		4.15
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		02/25/22	02/25/22	PRIVATE AUTO MILEAGE		6.08
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		03/17/22	03/17/22	PRIVATE AUTO MILEAGE		23.76
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		03/21/22	03/21/22	PRIVATE AUTO MILEAGE		10.16
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		03/23/22	03/23/22	PRIVATE AUTO MILEAGE		32.45
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		03/24/22	03/24/22	PRIVATE AUTO MILEAGE		20.10
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		04/19/22	04/19/22	PRIVATE AUTO MILEAGE		21.18
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		04/22/22	04/22/22	PRIVATE AUTO MILEAGE		10.21
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		05/04/22	05/04/22	PRIVATE AUTO MILEAGE		20.23
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		05/06/22	05/06/22	PRIVATE AUTO MILEAGE		4.91
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		06/09/22	06/09/22	PRIVATE AUTO MILEAGE		12.14
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		06/14/22	06/14/22	PRIVATE AUTO MILEAGE		1.04
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		06/27/22	06/27/22	PRIVATE AUTO MILEAGE		1.95
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		03/23/22	03/23/22	TAXI/RIDE SHARE		27.45
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		02/25/22	02/25/22	PARKING		1.40
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.		05/06/22	05/06/22	PARKING		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.	06/27/22	06/27/22	PARKING		19.11
07-21	AP	X0013153	SANCHEZ, DIEGO A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		10.75
07-21	AP	X0013153	SANCHEZ, DIEGO A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		7.38
07-21	AP	X0013153	SANCHEZ, DIEGO A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		9.13
07-21	AP	X0013153	SANCHEZ, DIEGO A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		3.25
07-25	AP	X0011388	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-25	AP	X0011529	CITIBANK	07/09/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		279.99
07-26	AP	X0013788	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-26	AP	X0013789	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-27	AP	01580181	CITIBANK GOV CARD SERVICE	07/08/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		387.20
07-27	AP	01580374	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		-333.60
07-27	AP	01580374	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-27	AP	01580374	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		652.69
07-27	AP	01580374	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		327.19
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		9.63
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		3.25
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		4.88
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		0.63
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		10.75
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		3.25
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		40.75
08-11	AP	X0016882	SANCHEZ, DIEGO A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		3.75
08-11	AP	X0016882	SANCHEZ, DIEGO A.	08/02/22	08/02/22	PARKING		30.00
08-11	AP	X0016882	SANCHEZ, DIEGO A.	07/29/22	07/29/22	TOLLS		14.25
08-11	AP	X0016987	CITIBANK	07/05/22	07/08/22	LODGING		648.38
08-11	AP	X0016987	CITIBANK	07/06/22	07/06/22	MEALS		6.00
08-11	AP	X0016987	CITIBANK	07/06/22	07/07/22	MEALS		120.08
08-11	AP	X0016987	CITIBANK	07/07/22	07/07/22	TAXI/RIDE SHARE		133.34
08-12	AP	X0016034	BEHRINGER, JENNA R.	07/21/22	07/21/22	TAXI/RIDE SHARE		29.25
08-16	AP	X0015299	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-16	AP	X0015299	CITIBANK	07/31/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		527.19
08-16	AP	X0015299	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-18	AP	X0015419	CITIBANK	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		527.19
08-18	AP	X0015419	CITIBANK	07/31/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		667.19
08-18	AP	X0015419	CITIBANK	07/12/22	07/12/22	MEALS		9.50
08-18	AP	X0015419	CITIBANK	07/05/22	07/08/22	CAR RENTAL		672.09
08-18	AP	X0015419	CITIBANK	06/03/22	06/03/22	TAXI/RIDE SHARE		114.00
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/09/22	08/09/22	MEALS		91.21
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/10/22	08/10/22	MEALS		25.91
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/11/22	08/11/22	MEALS		16.52
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/12/22	08/12/22	MEALS		14.08
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/08/22	08/08/22	WI-FI ON TRAVEL		8.00
08-19	AP	X0017635	BEHRINGER, JENNA R.	08/08/22	08/08/22	TAXI/RIDE SHARE		109.46

08-19	AP	X0017635	BEHRINGER, JENNA R.	08/12/22	08/12/22	TAXI/RIDE SHARE	55.93
08-23	AP	X0017285	CITIBANK	08/07/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	1,058.00
08-23	AP	X0017285	CITIBANK	08/08/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	607.21
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/11/22	07/11/22	MEALS	20.54
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/14/22	07/14/22	MEALS	39.68
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/13/22	07/13/22	TAXI/RIDE SHARE	25.63
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/14/22	07/14/22	TAXI/RIDE SHARE	20.68
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/16/22	07/16/22	TAXI/RIDE SHARE	26.80
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	07/18/22	07/18/22	TAXI/RIDE SHARE	29.11
08-23	AP	X0018095	FIGUEROA HIROLITO, MARIA P.	08/15/22	08/15/22	PARKING	14.00
08-23	AP	X0018307	FIGUEROA HIROLITO, MARIA P.	07/15/22	07/15/22	MEALS	7.95
08-24	AP	X0018197	FIGUEROA HIROLITO, MARIA P.	07/14/22	07/14/22	MEALS	14.61
08-24	AP	X0018197	FIGUEROA HIROLITO, MARIA P.	07/09/22	07/09/22	TAXI/RIDE SHARE	60.00
09-12	AP	X0020887	BERKSON, RACHEL S.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	10.51
09-12	AP	X0020887	BERKSON, RACHEL S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	11.64
09-12	AP	X0020887	BERKSON, RACHEL S.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	5.74
09-12	AP	X0020887	BERKSON, RACHEL S.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	24.59
09-12	AP	X0020887	BERKSON, RACHEL S.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	14.98
09-12	AP	X0020887	BERKSON, RACHEL S.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	13.41
09-12	AP	X0020887	BERKSON, RACHEL S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	30.30
09-12	AP	X0020887	BERKSON, RACHEL S.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	10.14
09-12	AP	X0020887	BERKSON, RACHEL S.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	13.06
09-12	AP	X0020887	BERKSON, RACHEL S.	08/09/22	08/09/22	PARKING	38.82
09-15	AP	X0022246	MADLEY, RACHEL C.	08/08/22	08/08/22	MEALS	14.47
09-15	AP	X0022246	MADLEY, RACHEL C.	08/09/22	08/09/22	MEALS	53.08
09-15	AP	X0022246	MADLEY, RACHEL C.	08/10/22	08/10/22	MEALS	25.08
09-15	AP	X0022246	MADLEY, RACHEL C.	08/12/22	08/12/22	MEALS	41.55
09-15	AP	X0022246	MADLEY, RACHEL C.	08/08/22	08/12/22	PARKING	125.25
09-15	AP	X0022246	MADLEY, RACHEL C.	08/10/22	08/10/22	PARKING	14.00
09-15	AP	X0022246	MADLEY, RACHEL C.	08/11/22	08/11/22	PARKING	8.00
09-15	AP	X0022669	CHAN, JENNIFER L.	08/07/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	667.19
09-15	AP	X0022669	CHAN, JENNIFER L.	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-15	AP	X0022669	CHAN, JENNIFER L.	08/11/22	08/11/22	WI-FI ON TRAVEL	8.00
09-16	AP	X0019626	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
09-16	AP	X0019626	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-16	AP	X0019626	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-16	AP	X0019626	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	193.60
09-16	AP	X0019626	CITIBANK	08/11/22	08/11/22	MEALS	18.88
09-19	AP	X0019882	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-19	AP	X0019882	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-19	AP	X0019882	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-19	AP	X0019882	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	333.60
09-19	AP	X0019882	CITIBANK	07/31/22	08/05/22	LODGING	1,160.00
09-19	AP	X0019882	CITIBANK	07/31/22	08/08/22	CAR RENTAL	856.07
09-19	AP	X0019882	CITIBANK	08/08/22	08/12/22	CAR RENTAL	432.95
09-19	AP	X0019882	CITIBANK	07/31/22	07/31/22	TOLLS	7.15
09-19	AP	X0019882	CITIBANK	08/02/22	08/02/22	TOLLS	14.90
09-20	AP	X0021645	CITIBANK	07/31/22	08/10/22	LODGING	2,320.00
09-20	AP	X0021645	CITIBANK	08/08/22	08/08/22	LODGING	928.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
09-20	AP	X0021645	CITIBANK	08/08/22	08/12/22	LODGING		928.00
09-20	AP	X0021645	CITIBANK	08/02/22	08/04/22	MEALS		35.78
09-20	AP	X0022611	CITIBANK	08/01/22	08/02/22	LODGING		0.40
09-20	AP	X0022611	CITIBANK	08/01/22	08/04/22	LODGING		696.00
09-20	AP	X0022611	CITIBANK	08/07/22	08/13/22	LODGING		1,392.00
09-20	AP	X0022611	CITIBANK	08/02/22	08/02/22	MEALS		4.00
09-28	AP	X0020956	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		140.00
09-28	AP	X0020956	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-28	AP	X0020956	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-28	AP	X0022506	POMERANCE, LILAH L.	08/01/22	08/01/22	MEALS		26.00
09-28	AP	X0022506	POMERANCE, LILAH L.	08/03/22	08/03/22	MEALS		13.50
09-28	AP	X0022506	POMERANCE, LILAH L.	08/04/22	08/04/22	MEALS		8.11
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		9.56
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		3.25
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		11.06
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		11.06
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		10.45
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		3.25
09-30	AP	X0024521	SANCHEZ, DIEGO A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		11.06
							TRAVEL TOTALS:	22,442.80
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579165	CLISE AGENCY - TRUST ACCT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
07-25	AP	X0011279	CITIBANK -ASTOUND PWRD BY WAVE	06/02/22	07/01/22	UTILITIES		75.74
07-25	AP	X0011279	CITIBANK -IMPARK US RECURRING	06/01/22	06/30/22	DISTRICT OFFICE PARKING		620.00
07-25	AP	X0011279	CITIBANK -SPI CENTURYLINK/LUMEN	05/19/22	06/19/22	UTILITIES		148.21
07-25	AP	X0011279	CITIBANK -SPI CENTURYLINK/LUMEN	05/25/22	06/25/22	UTILITIES		116.00
07-25	AP	X0011279	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		431.13
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		118.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		556.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		346.87
07-27	GL	MED0117064		07/08/22	07/21/22	HIR GRAPHICS (TRANSFER)		86.00
08-16	AP	01589855	CLISE AGENCY - TRUST ACCT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
08-16	AP	X0015218	CITIBANK -ASTOUND PWRD BY WAVE	07/02/22	08/01/22	UTILITIES		75.74
08-16	AP	X0015218	CITIBANK -SPI CENTURYLINK/LUMEN	06/19/22	07/19/22	UTILITIES		148.21
08-16	AP	X0015218	CITIBANK -SPI CENTURYLINK/LUMEN	06/25/22	07/25/22	UTILITIES		116.00
08-16	AP	X0015218	CITIBANK -VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		428.96
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		118.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,094.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		347.00
08-25	GL	MED0117762		07/25/22	07/25/22	HIR GRAPHICS (TRANSFER)		18.00
09-15	AP	X0019693	CITIBANK -ASTOUND PWRD BY WAVE	08/02/22	09/01/22	UTILITIES		75.74

09-15	AP	X0019693	CITIBANK -IMPARK US RECURRING	07/01/22	07/31/22	DISTRICT OFFICE PARKING	1,240.00
09-15	AP	X0019693	CITIBANK -SPI CENTURYLINK/LUMEN	07/19/22	08/19/22	UTILITIES	150.20
09-15	AP	X0019693	CITIBANK -SPI CENTURYLINK/LUMEN	07/25/22	08/25/22	UTILITIES	116.00
09-15	AP	X0019693	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	429.64
09-16	AP	01599628	CLISE AGENCY - TRUST ACCT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
09-27	GL	MED0118656		08/30/22	08/30/22	HIR GRAPHICS (TRANSFER)	30.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	605.61
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,160.87
		PRINTING AND REPRODUCTION					
07-25	AP	X0011279	CITIBANK -FACEBK 3ZZFQCKM42	05/30/22	06/01/22	ADVERTISEMENTS	518.75
07-25	AP	X0011279	CITIBANK -FACEBK D9CLPCTM42	05/28/22	05/30/22	ADVERTISEMENTS	600.00
07-25	AP	X0011279	CITIBANK -FACEBK LHVV8CKM42	05/26/22	05/28/22	ADVERTISEMENTS	400.00
08-11	AP	X0017236	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO	81.00
09-15	AP	X0019693	CITIBANK -TRADE PRINTERY	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD	187.31
09-15	AP	X0019693	CITIBANK -TRADE PRINTERY	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO	396.68
09-15	AP	X0019693	CITIBANK -TRADE PRINTERY	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	194.78
09-28	AP	X0023847	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	95.00
09-30	AP	X0024588	CONSTITUENT CONNECTIONS	09/12/22	09/12/22	FRANKABLE PRINTING & REPROD	14,992.95
						PRINTING AND REPRODUCTION TOTALS:	17,466.47
		OTHER SERVICES					
07-16	AP	01578695	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-18	AP	X0013370	45PRESS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01589390	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-24	AP	X0017712	45PRESS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-15	AP	X0019693	CITIBANK -SQ 1-800-GOT-JUNK?	06/15/22	06/15/22	MISCELLANEOUS OTHER SERVICES	72.00
09-16	AP	01599169	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-22	AP	X0022640	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,297.00
		SUPPLIES AND MATERIALS					
07-01	AP	X0010346	TRUMBAUER, MARIELLE V.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	33.06
07-22	AP	X0013790	HON PRAMILA JAYAPAL	07/09/22	08/08/22	SOFTWARE LESS THAN $500	5.50
07-22	AP	X0013790	HON PRAMILA JAYAPAL	07/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01
07-25	AP	X0011279	CITIBANK -AMZN Mktp US UE7V18MO3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	91.79
07-25	AP	X0011279	CITIBANK -HAGUE QUALITY WATER OF	06/22/22	07/21/22	WATER	63.00
07-25	AP	X0011279	CITIBANK -LA TIMES SUBSCRIPTION	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	16.00
07-25	AP	X0011279	CITIBANK -THE SPOKESMAN REVIEW	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	12.99
07-25	AP	X0011388	CITIBANK	05/28/22	06/27/22	SOFTWARE LESS THAN $500	15.89
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	441.68
08-08	AP	X0013784	CITIBANK -AMAZON.COM YS50J2833 AMZN	06/08/22	06/08/22	FOOD & BEVERAGE	63.24
08-08	AP	X0013784	CITIBANK -AMZN Mktp US 6G9GK0OQ3	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	7.99
08-08	AP	X0013784	CITIBANK -AMZN Mktp US FU1F259I3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	43.98
08-08	AP	X0013784	CITIBANK -AMZN Mktp US WZ9618523	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	199.00
08-08	AP	X0013784	CITIBANK -APPLE.COM/US	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	20.14
08-08	AP	X0013784	CITIBANK -CGI GREAT BIG CANVAS	06/22/22	06/22/22	HABITATION EXPENSE	41.32
08-10	GL	FRM0117953		07/05/22	07/20/22	FRAMING (TRANSFER)	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
08-11	AP	X0016902	HON PRAMILA JAYAPAL	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
08-15	AP	X0017314	CITIBANK -AMZN Mktp US MM90O50Z3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		35.76
08-16	AP	X0015218	CITIBANK -ADOBE ACROPRO SUBS	06/28/22	07/27/22	SOFTWARE LESS THAN $500		15.89
08-16	AP	X0015218	CITIBANK -AMZN Mktp US A46QL8ZI3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		13.59
08-16	AP	X0015218	CITIBANK -AMZN Mktp US WB7R97X73	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		13.59
08-16	AP	X0015218	CITIBANK -Amazon.com OV0L921R3	07/11/22	07/11/22	FOOD & BEVERAGE		28.90
08-16	AP	X0015218	CITIBANK -HAGUE QUALITY WATER OF	07/22/22	08/21/22	WATER		63.00
08-16	AP	X0015218	CITIBANK -LA TIMES SUBSCRIPTION	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
08-16	AP	X0015218	CITIBANK -THE SPOKESMAN REVIEW	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
08-23	AP	X0018163	HON PRAMILA JAYAPAL	08/09/22	09/09/22	SOFTWARE LESS THAN $500		5.50
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-51.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		20.00
09-09	AP	X0021318	HON PRAMILA JAYAPAL	09/04/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
09-15	AP	X0019693	CITIBANK -ADOBE ACROPRO SUBS	07/28/22	08/27/22	SOFTWARE LESS THAN $500		15.89
09-15	AP	X0019693	CITIBANK -AMZN Mktp US B51J55VM3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		24.99
09-15	AP	X0019693	CITIBANK -HAGUE QUALITY WATER OF	08/22/22	09/21/22	WATER		63.00
09-15	AP	X0019693	CITIBANK -LA TIMES SUBSCRIPTION	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
09-15	AP	X0019693	CITIBANK -THE SPOKESMAN REVIEW	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	GL	FRM0118994		09/01/22	09/06/22	FRAMING (TRANSFER)		50.00
09-29	AP	X0024616	MCMAHAN, KORY W.	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		25.35
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		271.66
						SUPPLIES AND MATERIALS TOTALS:		1,711.71
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		236.00
08-08	AP	X0013784	CITIBANK -APPLE.COM/US	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,323.94
08-15	AP	X0016878	CITIBANK -APPLE.COM/US	05/25/22	05/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		362.72
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		236.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		2,394.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,438.87
						OFFICE TOTALS:		433,438.87
INTERN ALLOWANCES								
2022 HON. PRAMILA JAYAPAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,319.34	6,190.00
						INTERN ALLOWANCES TOTALS:	23,319.34	6,190.00
						OFFICE TOTALS:	23,319.34	6,190.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECKER, CODY J.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,635.00
			GUPTA, ISHAN	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00

KUDILIL, ABIGAIL J.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM			2,355.00
SENGUPTA, KAVERI	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM			100.00
			PERSONNEL COMPENSATION TOTALS:			6,190.00
			INTERN ALLOWANCES TOTALS:			6,190.00
			OFFICE TOTALS:			6,190.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	403.14	99.70
PERSONNEL COMPENSATION	886,166.75	306,041.70
TRAVEL	31,262.11	12,267.93
RENT, COMMUNICATION, UTILITIES	154,122.64	40,321.77
PRINTING AND REPRODUCTION	1,917.60	609.70
OTHER SERVICES	21,472.24	6,516.50
SUPPLIES AND MATERIALS	12,292.56	3,933.23
EQUIPMENT	3,929.35	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,566.39	370,612.53
OFFICE TOTALS:	1,111,566.39	370,612.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	46.50
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	6.38
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-9.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	11.72
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	54.25
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	99.70

PERSONNEL COMPENSATION

ALEMU, MARON A.	07/01/22	09/30/22	DISTRICT DIRECTOR	26,250.00
BANIK,DISHA	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	16,250.01
BELL, MICHAEL	07/01/22	09/30/22	PART-TIME EMPLOYEE	8,750.01
BROTMAN,MICHELLE S	07/01/22	08/19/22	CONSTITUENT SERVICES REPRESENT	9,527.77
BROTMAN,MICHELLE S	08/01/22	08/19/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,888.89
CHURCH,LEEVONE A	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,249.99
DIAMOND, RENA	07/01/22	09/30/22	CASE WORKER	18,750.00
EICHAR,ANDREW N	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01
FIGUEROA,MARIE	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	18,750.00
JACKSON, TASIA	07/01/22	09/30/22	CHIEF OF STAFF	37,500.00
LAWSON,DION A	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	07/01/22	09/30/22	CASE WORKER	16,250.01
LOBEL,ZACHARY B	07/01/22	09/30/22	SENIOR LEGISLATIVE COUNSEL	18,750.00
LUNDY, CHRISTOPHER L.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
MENOS, FRIEDA	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS	21,875.01
MILNES,LAUREN S	07/01/22	09/30/22	SCHED/OUTREACH COORD	15,000.00
ORECK,ZOE W	07/01/22	09/30/22	LEGIS DIR/GENERAL COUNSEL	26,250.00
ORTEGA, MICHELLE H.	07/01/22	09/30/22	LEGISLATIVE COUNSEL	16,250.01
WILLIAMS,WAYNE K	07/01/22	09/30/22	SHARED EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	306,041.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
TRAVEL								
07-05	AP	01575596	HON HAKEEM JEFFRIES	06/10/22	06/28/22	TOLLS		82.62
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		206.00
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	NON-AIRFARE COMMERCIAL TRANSP		206.00
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	LODGING		855.81
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		840.86
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	LODGING		-155.76
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	TAXI/RIDE SHARE		710.00
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE		56.95
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		44.94
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		55.19
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		233.98
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		79.20
07-20	AP	01578299	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		26.93
07-23	AP	01582646	HON HAKEEM JEFFRIES	07/18/22	07/21/22	PRIVATE AUTO MILEAGE		285.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		-115.20
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		146.58
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		125.20
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP		-108.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		310.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		-148.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		404.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		155.00
07-25	AP	01582656	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		225.93
07-27	AP	01582774	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING		470.14
07-27	AP	01582774	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		11.00
08-23	AP	01589074	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		183.00
08-23	AP	01589074	CITIBANK GOV CARD SERVICE	07/22/22	07/23/22	LODGING		224.96
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		817.20
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		7.50
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		142.38
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		619.02
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING		550.66
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		164.51
08-24	AP	01590636	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE		96.10
09-02	AP	01592799	HON HAKEEM JEFFRIES	07/18/22	07/21/22	TOLLS		60.39
09-23	AP	01598461	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-23	AP	01598461	CITIBANK GOV CARD SERVICE	08/26/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		276.00
09-23	AP	01598461	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		223.67
09-23	AP	01598461	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	TAXI/RIDE SHARE		17.76
09-23	AP	01598701	CITIBANK GOV CARD SERVICE	08/30/22	08/31/22	LODGING		168.76
09-23	AP	01598701	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	TAXI/RIDE SHARE		145.18

09-27	AP	01598598	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	697.20
09-27	AP	01598598	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	866.60
09-27	AP	01598598	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP	34.70
09-27	AP	01598598	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING	620.22
09-27	AP	01598598	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE	260.00
09-27	AP	01598598	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	TAXI/RIDE SHARE	700.00
09-28	AP	01600465	FIGUEROA, MARIE	07/30/22	07/31/22	TAXI/RIDE SHARE	73.81
09-29	AP	01600689	FIGUEROA, MARIE	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	22.50
09-29	AP	01600689	FIGUEROA, MARIE	08/02/22	08/24/22	TAXI/RIDE SHARE	166.24
						TRAVEL TOTALS:	12,267.93
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	25.96
07-16	AP	01578936	AMALGAMATED WARBASSE HOUSES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
07-16	AP	01579319	THE PEOPLE OF THE STATE OF NEW YORK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
07-19	AP	01578054	CITI PCARD-OPTIMUM 7836	05/16/22	06/15/22	UTILITIES	146.00
07-19	AP	01578054	CITI PCARD-VERIZON RECURRING PAY	04/13/22	06/15/22	UTILITIES	439.00
07-19	AP	01578054	CITI PCARD-VERIZON RECURRING PAY	05/09/22	07/15/22	UTILITIES	441.83
07-19	AP	01578054	CITI PCARD-VERIZON RECURRING PAY	06/01/22	06/30/22	UTILITIES	483.16
07-19	AP	01578054	CITI PCARD-VZWRLSS APOCC VISB	05/11/22	06/10/22	UTILITIES	552.71
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	698.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	112.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.40
08-16	AP	01589628	AMALGAMATED WARBASSE HOUSES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
08-16	AP	01590008	THE PEOPLE OF THE STATE OF NEW YORK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
08-23	AP	01590933	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	200.00
08-24	AP	01590638	CITI PCARD-OPTIMUM 7836	06/16/22	07/15/22	UTILITIES	146.00
08-24	AP	01590638	CITI PCARD-VERIZON RECURRING PAY	06/09/22	08/15/22	UTILITIES	462.77
08-24	AP	01590638	CITI PCARD-VERIZON RECURRING PAY	07/01/22	07/31/22	UTILITIES	484.62
08-24	AP	01590638	CITI PCARD-VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES	554.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	699.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	112.10
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.68
09-06	AP	01592508	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	200.00
09-14	AP	01595804	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL	12.92
09-16	AP	01599404	AMALGAMATED WARBASSE HOUSES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,042.31
09-16	AP	01599781	THE PEOPLE OF THE STATE OF NEW YORK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
09-27	AP	01598459	CITI PCARD-OPTIMUM 7836	08/16/22	09/15/22	UTILITIES	146.00
09-27	AP	01598459	CITI PCARD-VERIZON RECURRING PAY	08/01/22	08/31/22	UTILITIES	485.82
09-27	AP	01598459	CITI PCARD-VZWRLSS APOCC VISB	07/11/22	08/10/22	UTILITIES	556.02
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.32
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	696.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	112.10
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,321.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
		PRINTING AND REPRODUCTION						
07-19	AP	01578054	CITI PCARD-SIGNS AND GRAPHICS	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		609.70
						PRINTING AND REPRODUCTION TOTALS:		609.70
		OTHER SERVICES						
07-16	AP	01579542	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-19	AP	01578054	CITI PCARD-REV.COM	06/02/22	06/02/22	TRANSLATN AND INTERPRET SERV		170.50
07-19	AP	01578054	CITI PCARD-REV.COM	06/23/22	06/23/22	TRANSLATN AND INTERPRET SERV		32.20
07-21	AP	01578171	45PRESS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-16	AP	01590229	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01590638	CITI PCARD-REV.COM	07/06/22	07/06/22	TRANSLATN AND INTERPRET SERV		18.00
08-25	AP	01591118	45PRESS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-16	AP	01600003	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP	01598500	45PRESS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-27	AP	01598459	CITI PCARD-REV.COM	08/22/22	08/22/22	TRANSLATN AND INTERPRET SERV		160.80
						OTHER SERVICES TOTALS:		6,516.50
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		128.83
07-19	AP	01578054	CITI PCARD-AMZN Mktp US 9713W9QX3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		169.00
07-19	AP	01578054	CITI PCARD-AMZN Mktp US AM71A6QR3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		8.99
07-19	AP	01578054	CITI PCARD-AMZN Mktp US B88SE8QW3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		31.79
07-19	AP	01578054	CITI PCARD-AMZN Mktp US I85R41G83	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		79.99
07-19	AP	01578054	CITI PCARD-Amazon.com 591SL3XS3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		15.98
07-19	AP	01578054	CITI PCARD-BESTBUYCOM806654575520	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		31.97
07-19	AP	01578054	CITI PCARD-BULKOFFICESUPPLY	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		432.01
07-19	AP	01578054	CITI PCARD-MICHAELS #9490	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		191.71
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		189.12
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		175.91
08-24	AP	01590638	CITI PCARD-AMZN Mktp US 1429T9WX3	07/05/22	07/05/22	FOOD & BEVERAGE		24.59
08-24	AP	01590638	CITI PCARD-AMZN Mktp US 5U5N708N3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		6.99
08-24	AP	01590638	CITI PCARD-AMZN Mktp US 642X34563	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		42.97
08-24	AP	01590638	CITI PCARD-AMZN Mktp US PM1EC1LJ3	06/30/22	06/30/22	FOOD & BEVERAGE		90.14
08-24	AP	01590638	CITI PCARD-AMZN Mktp US PM1EC1LJ3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		31.17
08-24	AP	01590638	CITI PCARD-AMZN Mktp US YR3ZZ22M3	07/05/22	07/05/22	FOOD & BEVERAGE		17.98
08-24	AP	01590638	CITI PCARD-AMZN Mktp US YR3ZZ22M3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		82.74
08-24	AP	01590638	CITI PCARD-Amazon.com NN8008SB3	06/30/22	06/30/22	FOOD & BEVERAGE		66.84
08-24	AP	01590638	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/29/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		32.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		346.29
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		294.20
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		39.45
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		246.47
09-27	AP	01598459	CITI PCARD-ADVANCE DIGITAL MEDIA GR	06/01/22	06/30/22	SOFTWARE LESS THAN $500		77.10
09-27	AP	01598459	CITI PCARD-ADVANCE DIGITAL MEDIA GR	07/01/22	07/31/22	SOFTWARE LESS THAN $500		461.40

09-27	AP	01598459	CITI PCARD-AMAZON.COM PJ9161E03 AMZN	08/01/22	08/01/22	FOOD & BEVERAGE		29.96
09-27	AP	01598459	CITI PCARD-AMAZON.COM PJ9161E03 AMZN	08/01/22	08/01/22	HABITATION EXPENSE		101.35
09-27	AP	01598459	CITI PCARD-AMAZON.COM T52I89C13 AMZN	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		79.99
09-27	AP	01598459	CITI PCARD-AMZN MKTP US 8X9M33WM3 AM	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		88.62
09-27	AP	01598459	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/03/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		32.50
09-27	AP	01598459	CITI PCARD-TARGET.COM	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		31.61
09-27	AP	01598459	CITI PCARD-USHR FLAG SALES	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		33.25
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		145.72
09-29	AP	01600689	FIGUEROA, MARIE	08/13/22	08/13/22	FOOD & BEVERAGE		47.94
09-29	AP	01600689	FIGUEROA, MARIE	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		50.16
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		12.00
						SUPPLIES AND MATERIALS TOTALS:		3,933.23
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		274.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,612.53
						OFFICE TOTALS:		370,612.53

INTERN ALLOWANCES
2022 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,062.52	4,920.00
INTERN ALLOWANCES TOTALS:	15,062.52	4,920.00
OFFICE TOTALS:	15,062.52	4,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

QUARTERMAN, MILES P.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,680.00
SANTIAGO-KERMANI, LUCAS A.	07/01/22	08/16/22	PAID INTERN - HOUSE PROGRAM	1,840.00
WOODS, JULIAN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	4,920.00
			INTERN ALLOWANCES TOTALS:	4,920.00
			OFFICE TOTALS:	4,920.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	231.04	11.77
PERSONNEL COMPENSATION	807,613.62	283,576.09
TRAVEL	60,809.27	29,672.17
RENT, COMMUNICATION, UTILITIES	63,748.72	19,350.34
PRINTING AND REPRODUCTION	75,262.10	72,905.10
OTHER SERVICES	38,502.91	16,428.22
SUPPLIES AND MATERIALS	8,367.34	2,096.32
EQUIPMENT	4,874.08	411.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,409.08	424,451.01
						OFFICE TOTALS:	1,059,409.08	424,451.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		160.79
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-117.80
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-58.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		109.43
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-81.90
						FRANKED MAIL TOTALS:		11.77
		PERSONNEL COMPENSATION						
			BAKER,DAWN M	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,040.00
			BOVA, MARIA C.	07/01/22	09/30/22	STAFF ASSISTANT		9,690.00
			BRIGHTBILL, BRICE E.	07/01/22	09/30/22	STAFF ASSISTANT		9,330.00
			DODGE, BARBARA	07/01/22	09/30/22	SHARED EMPLOYEE		5,940.00
			GULICK, ALYSSA A.	07/01/22	09/30/22	PRESS SECRETARY		15,000.00
			HATTRUP, SAMUEL J.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,250.00
			HERGENROTHER, EUGENE	07/01/22	08/11/22	TEMPORARY EMPLOYEE		2,366.67
			HERGENROTHER, EUGENE	08/12/22	09/30/22	PART-TIME EMPLOYEE		1,633.33
			HOLBERT, THOMAS J.	07/01/22	09/30/22	PART-TIME EMPLOYEE		11,475.00
			KEELER, SARAH E.	07/01/22	09/30/22	DISTRICT DIRECTOR		27,000.00
			KEELER,BENJAMIN	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,490.00
			KING, JEFFREY C.	07/01/22	09/30/22	FIELD REP		13,500.00
			KOHLER, AMBER M.	07/01/22	09/30/22	FIELD REPRESENTATIVE		13,500.00
			MURPHY, HUGH C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,200.00
			PFADT, NICOLE M.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		9,983.34
			SIMPSON, MCKENNA L.	07/01/22	09/30/22	SCHEDULE COORDINATOR		10,950.00
			SMULLEN, MIKE	07/01/22	09/30/22	CHIEF OF STAFF		42,102.75
			STEPHENS,JULI B	07/01/22	09/30/22	FIELD REPRESENTATIVE		16,875.00
			WILSON,LAURA B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,250.00
						PERSONNEL COMPENSATION TOTALS:		283,576.09
		TRAVEL						
07-01	AP	X0011136	PFADT, NICOLE M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		7.94
07-01	AP	X0011136	PFADT, NICOLE M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		5.90
07-01	AP	X0011136	PFADT, NICOLE M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		4.86
07-01	AP	X0011136	PFADT, NICOLE M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		0.80
07-01	AP	X0011136	PFADT, NICOLE M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		7.23
07-01	AP	X0011136	PFADT, NICOLE M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		3.99
07-06	AP	X0011608	STEPHENS, JULI B.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		67.95
07-06	AP	X0011608	STEPHENS, JULI B.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		50.04
07-06	AP	X0011608	STEPHENS, JULI B.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		73.44
07-06	AP	X0011608	STEPHENS, JULI B.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		29.42

07-06	AP	X0011608	STEPHENS, JULI B.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	48.53
07-06	AP	X0011608	STEPHENS, JULI B.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	82.79
07-07	AP	X0009185	KING, JEFFREY C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	40.81
07-07	AP	X0009185	KING, JEFFREY C.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	100.62
07-07	AP	X0009185	KING, JEFFREY C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	71.11
07-07	AP	X0009185	KING, JEFFREY C.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	35.05
07-07	AP	X0009185	KING, JEFFREY C.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	35.42
07-07	AP	X0009185	KING, JEFFREY C.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	93.18
07-07	AP	X0009185	KING, JEFFREY C.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	47.67
07-07	AP	X0012229	HATTRUP, SAMUEL J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	106.35
07-07	AP	X0012256	KEELER, SARAH E.	06/13/22	06/13/22	MEALS	14.75
07-07	AP	X0012256	KEELER, SARAH E.	06/27/22	06/27/22	MEALS	9.02
07-07	AP	X0012256	KEELER, SARAH E.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	97.14
07-07	AP	X0012256	KEELER, SARAH E.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	28.94
07-07	AP	X0012256	KEELER, SARAH E.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	126.85
07-07	AP	X0012256	KEELER, SARAH E.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	123.53
07-07	AP	X0012256	KEELER, SARAH E.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	34.12
07-07	AP	X0012256	KEELER, SARAH E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	30.53
07-07	AP	X0012256	KEELER, SARAH E.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	20.98
07-07	AP	X0012256	KEELER, SARAH E.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	26.48
07-07	AP	X0012256	KEELER, SARAH E.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	58.17
07-07	AP	X0012256	KEELER, SARAH E.	06/14/22	06/14/22	TAXI/RIDE SHARE	21.95
07-07	AP	X0012256	KEELER, SARAH E.	06/14/22	07/14/22	TAXI/RIDE SHARE	27.17
07-07	AP	X0012256	KEELER, SARAH E.	06/16/22	06/16/22	TAXI/RIDE SHARE	24.62
07-07	AP	X0012256	KEELER, SARAH E.	06/14/22	06/16/22	PARKING	68.00
07-12	AP	X0012701	HOLBERT, THOMAS J.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	146.25
07-12	AP	X0012701	HOLBERT, THOMAS J.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	290.75
07-12	AP	X0012701	HOLBERT, THOMAS J.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	146.25
07-12	AP	X0012701	HOLBERT, THOMAS J.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	146.25
07-13	AP	X0011251	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	201.60
07-13	AP	X0011251	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	430.60
07-13	AP	X0011251	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	155.60
07-13	AP	X0011251	CITIBANK	06/14/22	06/16/22	LODGING	593.14
07-13	AP	X0011251	CITIBANK	06/15/22	06/17/22	LODGING	650.62
07-13	AP	X0011251	CITIBANK	05/26/22	05/26/22	MEALS	12.95
07-13	AP	X0011251	CITIBANK	06/01/22	06/01/22	MEALS	5.92
07-13	AP	X0011251	CITIBANK	06/13/22	06/13/22	MEALS	1.48
07-13	AP	X0011251	CITIBANK	06/20/22	06/20/22	MEALS	10.14
07-13	AP	X0011251	CITIBANK	06/01/22	06/01/22	GASOLINE	111.49
07-13	AP	X0011251	CITIBANK	06/04/22	06/04/22	GASOLINE	71.76
07-13	AP	X0011251	CITIBANK	06/07/22	06/07/22	GASOLINE	43.09
07-13	AP	X0011251	CITIBANK	06/24/22	06/24/22	GASOLINE	57.53
07-13	AP	X0011251	CITIBANK	06/15/22	06/15/22	TAXI/RIDE SHARE	30.42
07-13	AP	X0011251	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE	19.49
07-13	AP	X0011251	CITIBANK	06/15/22	06/16/22	PARKING	124.00
07-14	AP	X0012102	BAKER, DAWN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	38.31
07-14	AP	X0012102	BAKER, DAWN M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	82.25
07-14	AP	X0012102	BAKER, DAWN M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	71.29
07-14	AP	X0012102	BAKER, DAWN M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	12.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL JOHNSON—Con.							
07-14 AP	X0012102	BAKER, DAWN M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		17.53
07-14 AP	X0012102	BAKER, DAWN M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		60.11
07-14 AP	X0012102	BAKER, DAWN M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		12.31
07-14 AP	X0012102	BAKER, DAWN M.	06/09/22	06/09/22	TOLLS		1.25
07-16 AP	01579360	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		539.14
07-18 AP	X0013254	HON BILL JOHNSON	06/29/22	06/29/22	TOLLS		8.50
07-18 AP	X0013254	HON BILL JOHNSON	06/30/22	06/30/22	TOLLS		8.50
07-27 AP	X0013098	SMULLEN, MIKE	06/27/22	06/27/22	MEALS		13.76
07-27 AP	X0013098	SMULLEN, MIKE	06/28/22	06/28/22	MEALS		9.64
07-27 AP	X0013098	SMULLEN, MIKE	06/24/22	06/29/22	CAR RENTAL		567.70
07-27 AP	X0013098	SMULLEN, MIKE	06/27/22	06/27/22	GASOLINE		62.99
07-27 AP	X0013098	SMULLEN, MIKE	06/28/22	06/28/22	GASOLINE		71.69
07-27 AP	X0013098	SMULLEN, MIKE	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		87.17
07-27 AP	X0013098	SMULLEN, MIKE	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		87.17
07-27 AP	X0014369	PFADT, NICOLE M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		9.64
07-27 AP	X0014369	PFADT, NICOLE M.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		6.30
07-27 AP	X0014369	PFADT, NICOLE M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		6.18
07-27 AP	X0014369	PFADT, NICOLE M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		1.23
07-27 AP	X0014369	PFADT, NICOLE M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		7.44
08-03 AP	X0015780	STEPHENS, JULI B.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		30.34
08-03 AP	X0015780	STEPHENS, JULI B.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		62.91
08-03 AP	X0015780	STEPHENS, JULI B.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		100.74
08-03 AP	X0015780	STEPHENS, JULI B.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		54.08
08-03 AP	X0015780	STEPHENS, JULI B.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		71.70
08-03 AP	X0015780	STEPHENS, JULI B.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		52.99
08-03 AP	X0015780	STEPHENS, JULI B.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		527.09
08-04 AP	X0014476	BOVA, MARIA C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		146.77
08-04 AP	X0014476	BOVA, MARIA C.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		136.08
08-04 AP	X0014476	BOVA, MARIA C.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		190.27
08-04 AP	X0014476	BOVA, MARIA C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		189.81
08-05 AP	X0015166	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		475.60
08-05 AP	X0015166	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		155.60
08-05 AP	X0015166	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		155.60
08-05 AP	X0015166	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		155.60
08-05 AP	X0015166	CITIBANK	06/27/22	06/28/22	LODGING		108.24
08-05 AP	X0015166	CITIBANK	06/29/22	06/30/22	LODGING		170.64
08-05 AP	X0015166	CITIBANK	07/07/22	07/07/22	MEALS		14.81
08-05 AP	X0015166	CITIBANK	07/22/22	07/22/22	MEALS		85.21
08-05 AP	X0015166	CITIBANK	06/29/22	06/29/22	GASOLINE		41.66
08-05 AP	X0015166	CITIBANK	07/06/22	07/06/22	GASOLINE		142.87
08-05 AP	X0015166	CITIBANK	07/11/22	07/11/22	GASOLINE		90.31
08-05 AP	X0015166	CITIBANK	07/12/22	07/12/22	GASOLINE		37.67
08-05 AP	X0015166	CITIBANK	07/19/22	07/19/22	TAXI/RIDE SHARE		11.55

08-05	AP	X0015166	CITIBANK	06/29/22	06/29/22	PARKING	30.00
08-05	AP	X0015880	STEPHENS, JULI B.	07/28/22	07/29/22	LODGING	554.04
08-05	AP	X0015880	STEPHENS, JULI B.	07/28/22	07/29/22	PARKING	67.26
08-05	AP	X0015880	STEPHENS, JULI B.	07/29/22	07/30/22	PARKING	67.27
08-15	AP	X0012585	KING, JEFFREY C.	07/13/22	07/15/22	LODGING	280.00
08-15	AP	X0012585	KING, JEFFREY C.	07/14/22	07/14/22	MEALS	34.87
08-15	AP	X0012585	KING, JEFFREY C.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	16.73
08-15	AP	X0012585	KING, JEFFREY C.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	241.86
08-15	AP	X0012585	KING, JEFFREY C.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	242.46
08-15	AP	X0012585	KING, JEFFREY C.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	34.84
08-15	AP	X0012585	KING, JEFFREY C.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	14.06
08-15	AP	X0012585	KING, JEFFREY C.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	72.77
08-15	AP	X0012585	KING, JEFFREY C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	16.46
08-15	AP	X0012585	KING, JEFFREY C.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	213.19
08-15	AP	X0012585	KING, JEFFREY C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	212.84
08-15	AP	X0012585	KING, JEFFREY C.	07/13/22	07/15/22	PARKING	92.00
08-15	AP	X0012585	KING, JEFFREY C.	07/13/22	07/13/22	TOLLS	30.15
08-15	AP	X0012585	KING, JEFFREY C.	07/16/22	07/16/22	TOLLS	30.15
08-15	AP	X0012585	KING, JEFFREY C.	07/27/22	07/27/22	TOLLS	24.70
08-15	AP	X0012585	KING, JEFFREY C.	07/29/22	07/29/22	TOLLS	18.00
08-15	AP	X0016055	BAKER, DAWN M.	07/13/22	07/15/22	LODGING	600.22
08-15	AP	X0016055	BAKER, DAWN M.	07/27/22	07/29/22	LODGING	395.42
08-15	AP	X0016055	BAKER, DAWN M.	07/27/22	07/27/22	MEALS	11.27
08-15	AP	X0016055	BAKER, DAWN M.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	15.94
08-15	AP	X0016055	BAKER, DAWN M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	254.73
08-15	AP	X0016055	BAKER, DAWN M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	254.52
08-15	AP	X0016055	BAKER, DAWN M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	29.78
08-15	AP	X0016055	BAKER, DAWN M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	38.61
08-15	AP	X0016055	BAKER, DAWN M.	07/13/22	07/15/22	PARKING	117.00
08-15	AP	X0016055	BAKER, DAWN M.	07/22/22	07/22/22	PARKING	3.90
08-15	AP	X0016055	BAKER, DAWN M.	07/13/22	07/13/22	TOLLS	9.40
08-15	AP	X0016055	BAKER, DAWN M.	07/15/22	07/15/22	TOLLS	36.15
08-16	AP	01590049	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE	539.14
08-17	AP	X0017508	KEELER, SARAH E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	217.89
08-17	AP	X0017508	KEELER, SARAH E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	18.58
08-17	AP	X0017508	KEELER, SARAH E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	81.79
08-17	AP	X0017508	KEELER, SARAH E.	07/15/22	07/15/22	TOLLS	5.75
08-19	AP	X0017540	MURPHY, HUGH C.	08/07/22	08/08/22	LODGING	145.77
08-19	AP	X0017540	MURPHY, HUGH C.	08/08/22	08/09/22	LODGING	162.86
08-19	AP	X0017540	MURPHY, HUGH C.	08/07/22	08/07/22	MEALS	12.83
08-19	AP	X0017540	MURPHY, HUGH C.	08/08/22	08/08/22	MEALS	19.80
08-19	AP	X0017540	MURPHY, HUGH C.	08/07/22	08/09/22	CAR RENTAL	414.82
08-19	AP	X0017540	MURPHY, HUGH C.	08/09/22	08/09/22	GASOLINE	78.59
08-19	AP	X0017540	MURPHY, HUGH C.	07/28/22	07/28/22	TAXI/RIDE SHARE	10.29
08-19	AP	X0017540	MURPHY, HUGH C.	08/05/22	08/05/22	TAXI/RIDE SHARE	24.04
09-08	AP	X0006384	BOVA, MARIA C.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	14.18
09-08	AP	X0006384	BOVA, MARIA C.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	29.32
09-08	AP	X0015796	STEPHENS, JULI B.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	60.84
09-08	AP	X0015796	STEPHENS, JULI B.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	133.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BILL JOHNSON—Con.							
09-08 AP	X0015796	STEPHENS, JULI B.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		60.12
09-08 AP	X0015796	STEPHENS, JULI B.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		108.76
09-08 AP	X0015796	STEPHENS, JULI B.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		87.34
09-08 AP	X0015796	STEPHENS, JULI B.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		76.35
09-08 AP	X0015796	STEPHENS, JULI B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		71.36
09-08 AP	X0015796	STEPHENS, JULI B.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		72.34
09-08 AP	X0019090	KEELER, BENJAMIN	08/16/22	08/16/22	MEALS		22.00
09-08 AP	X0019090	KEELER, BENJAMIN	08/19/22	08/19/22	MEALS		22.00
09-08 AP	X0019090	KEELER, BENJAMIN	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		47.22
09-08 AP	X0019090	KEELER, BENJAMIN	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		45.78
09-08 AP	X0019090	KEELER, BENJAMIN	08/16/22	08/20/22	PARKING		100.00
09-14 AP	X0006872	CITIBANK	08/22/22	08/25/22	LODGING		688.14
09-14 AP	X0012624	CITIBANK	07/13/22	07/15/22	LODGING		280.00
09-14 AP	X0021134	HOLBERT, THOMAS J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		18.75
09-14 AP	X0022114	BAKER, DAWN M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		17.48
09-14 AP	X0022114	BAKER, DAWN M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		13.78
09-14 AP	X0022114	BAKER, DAWN M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		101.16
09-14 AP	X0022114	BAKER, DAWN M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		51.66
09-14 AP	X0022114	BAKER, DAWN M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		11.44
09-14 AP	X0022114	BAKER, DAWN M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		10.94
09-14 AP	X0022114	BAKER, DAWN M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		25.91
09-14 AP	X0022114	BAKER, DAWN M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		42.73
09-14 AP	X0022114	BAKER, DAWN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		18.23
09-14 AP	X0022114	BAKER, DAWN M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		43.01
09-14 AP	X0022114	BAKER, DAWN M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		82.71
09-15 AP	X0016140	CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		423.19
09-15 AP	X0016151	CITIBANK	08/07/22	08/09/22	CAR RENTAL		50.00
09-16 AP	01599822	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		539.14
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		156.25
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		156.25
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		272.50
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		156.25
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		412.50
09-16 AP	X0021133	HOLBERT, THOMAS J.	07/19/22	07/19/22	TOLLS		2.60
09-19 AP	X0017339	KING, JEFFREY C.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		40.25
09-19 AP	X0017339	KING, JEFFREY C.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		34.16
09-19 AP	X0017339	KING, JEFFREY C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		63.64
09-19 AP	X0017339	KING, JEFFREY C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		35.00
09-19 AP	X0017339	KING, JEFFREY C.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		43.29
09-19 AP	X0017339	KING, JEFFREY C.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		74.22
09-19 AP	X0017339	KING, JEFFREY C.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		53.33
09-19 AP	X0017339	KING, JEFFREY C.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		57.96
09-19 AP	X0019575	CITIBANK	08/01/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		551.61

09-19	AP	X0019575	CITIBANK	08/01/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		-551.61
09-19	AP	X0019575	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		425.60
09-19	AP	X0019575	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		138.60
09-19	AP	X0019575	CITIBANK	07/27/22	07/29/22	LODGING		790.84
09-19	AP	X0019575	CITIBANK	07/28/22	07/29/22	LODGING		197.71
09-19	AP	X0019575	CITIBANK	08/11/22	08/12/22	LODGING		197.71
09-19	AP	X0019575	CITIBANK	07/28/22	07/28/22	MEALS		65.00
09-19	AP	X0019575	CITIBANK	08/11/22	08/11/22	MEALS		31.90
09-19	AP	X0019575	CITIBANK	08/01/22	08/01/22	GASOLINE		103.52
09-19	AP	X0019575	CITIBANK	08/11/22	08/11/22	GASOLINE		66.72
09-19	AP	X0019575	CITIBANK	07/27/22	07/29/22	PARKING		134.52
09-19	AP	X0019575	CITIBANK	07/28/22	07/29/22	PARKING		67.26
09-19	AP	X0022010	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		508.60
09-19	AP	X0022010	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		153.60
09-19	AP	X0022010	CITIBANK	08/16/22	08/20/22	LODGING		1,851.56
09-19	AP	X0022010	CITIBANK	08/09/22	08/09/22	MEALS		8.25
09-19	AP	X0022010	CITIBANK	08/02/22	08/02/22	GASOLINE		28.46
09-19	AP	X0022010	CITIBANK	08/04/22	08/04/22	GASOLINE		99.42
09-19	AP	X0022010	CITIBANK	08/08/22	08/08/22	GASOLINE		82.58
09-19	AP	X0022010	CITIBANK	08/10/22	08/10/22	GASOLINE		41.63
09-19	AP	X0022010	CITIBANK	08/09/22	08/09/22	PARKING		8.00
09-20	AP	X0022124	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		133.00
09-20	AP	X0022124	CITIBANK	08/05/22	08/05/22	MEALS		4.80
09-20	AP	X0022124	CITIBANK	08/18/22	08/18/22	MEALS		6.75
09-20	AP	X0022124	CITIBANK	08/26/22	08/26/22	MEALS		7.01
09-20	AP	X0022124	CITIBANK	08/12/22	08/12/22	GASOLINE		58.78
09-20	AP	X0022124	CITIBANK	08/16/22	08/16/22	GASOLINE		44.80
09-20	AP	X0022124	CITIBANK	08/17/22	08/17/22	GASOLINE		105.42
09-20	AP	X0022124	CITIBANK	08/18/22	08/18/22	GASOLINE		46.41
09-20	AP	X0022124	CITIBANK	08/19/22	08/19/22	GASOLINE		17.64
09-20	AP	X0022124	CITIBANK	08/21/22	08/21/22	GASOLINE		36.25
09-20	AP	X0022124	CITIBANK	08/22/22	08/22/22	GASOLINE		42.67
09-20	AP	X0022124	CITIBANK	08/25/22	08/25/22	TAXI/RIDE SHARE		50.00
09-23	AP	X0008566	KOHLER, AMBER M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		34.59
09-23	AP	X0008566	KOHLER, AMBER M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		69.31
09-23	AP	X0008566	KOHLER, AMBER M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		27.04
09-23	AP	X0008566	KOHLER, AMBER M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		26.76
09-23	AP	X0008566	KOHLER, AMBER M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		99.75
09-23	AP	X0008566	KOHLER, AMBER M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		36.95
09-23	AP	X0008566	KOHLER, AMBER M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		199.15
09-23	AP	X0008566	KOHLER, AMBER M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		199.87
09-23	AP	X0008566	KOHLER, AMBER M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		86.36
09-23	AP	X0008566	KOHLER, AMBER M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		94.13
09-23	AP	X0008566	KOHLER, AMBER M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		44.79
09-23	AP	X0008566	KOHLER, AMBER M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		81.40
09-27	AP	X0022551	KOHLER, AMBER M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		84.31
09-27	AP	X0022551	KOHLER, AMBER M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		73.44
09-27	AP	X0022551	KOHLER, AMBER M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		55.86
09-27	AP	X0022551	KOHLER, AMBER M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		34.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
09-27	AP	X0022551	KOHLER, AMBER M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		70.39
09-27	AP	X0022551	KOHLER, AMBER M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		212.77
09-27	AP	X0022551	KOHLER, AMBER M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		213.53
09-27	AP	X0022557	KOHLER, AMBER M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		79.99
09-27	AP	X0022557	KOHLER, AMBER M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		75.53
09-27	AP	X0022557	KOHLER, AMBER M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		63.98
09-27	AP	X0022557	KOHLER, AMBER M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		73.82
09-27	AP	X0022557	KOHLER, AMBER M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		177.18
09-27	AP	X0022557	KOHLER, AMBER M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		92.05
09-27	AP	X0022557	KOHLER, AMBER M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		87.08
09-27	AP	X0022557	KOHLER, AMBER M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		106.32
09-27	AP	X0022557	KOHLER, AMBER M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		82.54
09-27	AP	X0022557	KOHLER, AMBER M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		38.13
09-27	AP	X0022557	KOHLER, AMBER M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		35.19
09-30	AP	X0023949	KEELER, SARAH E.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		285.92
09-30	AP	X0023949	KEELER, SARAH E.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		54.60
09-30	AP	X0023949	KEELER, SARAH E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		15.29
09-30	AP	X0023949	KEELER, SARAH E.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		77.29
09-30	AP	X0023949	KEELER, SARAH E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		18.12
09-30	AP	X0023949	KEELER, SARAH E.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		8.45
09-30	AP	X0023949	KEELER, SARAH E.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		193.97
09-30	AP	X0023949	KEELER, SARAH E.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		206.20
09-30	AP	X0023949	KEELER, SARAH E.	08/09/22	08/09/22	PARKING		8.00
09-30	AP	X0023949	KEELER, SARAH E.	08/17/22	08/17/22	PARKING		6.00
							TRAVEL TOTALS:	29,672.17
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0005322	AT&T CORP	03/10/22	04/09/22	UTILITIES		-370.81
07-13	AP	X0011261	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/21/22	07/21/22	UTILITIES		29.93
07-13	AP	X0012656	SUDDENLINK COMMUNICATIONS	07/02/22	08/01/22	UTILITIES		307.06
07-13	AP	X0012670	AMERICAN ELECTRIC POWER	05/31/22	06/29/22	UTILITIES		69.23
07-13	AP	X0012674	AMERICAN ELECTRIC POWER	05/31/22	06/29/22	UTILITIES		210.51
07-13	AP	X0012677	AMERICAN ELECTRIC POWER	06/01/22	06/30/22	UTILITIES		127.00
07-13	AP	X0012679	CITY OF MARIETTA	04/01/22	06/02/22	UTILITIES		78.80
07-14	AP	X0013076	OHIO EDISON	06/02/22	07/04/22	UTILITIES		188.03
07-15	AP	X0013294	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		19.24
07-16	AP	01578979	IRONTON-LAWRENCE CAO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		437.84
07-16	AP	01579027	VICTOR W MAROSCHER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP	01579060	EMTODBO PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		540.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,213.59
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		7.47

07-29	AP	X0014837	CHARTER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES	401.65
07-29	AP	X0014842	CHARTER COMMUNICATIONS	07/08/22	08/07/22	UTILITIES	232.67
07-29	AP	X0014844	CHARTER COMMUNICATIONS	07/04/22	08/03/22	UTILITIES	257.97
07-29	AP	X0014847	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES	90.92
08-03	AP	X0015536	AT&T CORP	06/10/22	07/09/22	UTILITIES	372.81
08-09	AP	X0016858	AMERICAN ELECTRIC POWER	06/29/22	07/29/22	UTILITIES	258.28
08-09	AP	X0016860	AMERICAN ELECTRIC POWER	06/30/22	08/01/22	UTILITIES	148.15
08-09	AP	X0016861	AMERICAN ELECTRIC POWER	06/29/22	08/01/22	UTILITIES	74.60
08-09	AP	X0016863	SUDDENLINK COMMUNICATIONS	08/02/22	09/01/22	UTILITIES	307.18
08-09	AP	X0016867	OHIO EDISON	07/05/22	08/02/22	UTILITIES	202.74
08-10	AP	X0016921	COLUMBIA GAS OF OHIO	06/23/22	07/25/22	UTILITIES	37.46
08-10	AP	X0016925	COLUMBIA GAS OF OHIO	07/25/22	07/27/22	UTILITIES	37.46
08-10	AP	X0016932	COLUMBIA GAS OF OHIO	06/02/22	07/01/22	UTILITIES	37.46
08-10	AP	X0016936	COLUMBIA GAS OF OHIO	07/01/22	08/01/22	UTILITIES	37.46
08-16	AP	01589670	IRONTON-LAWRENCE CAO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
08-16	AP	01589718	VICTOR W MAROSCHER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01589751	EMTODBO PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
08-16	AP	01590271	CTW DEVELOPMENT CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,066.67
08-17	AP	X0017482	CONSTITUENT TOWN HALL SERVICES	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,576.05
08-23	AP	X0018106	DOMINION EAST OHIO	07/15/22	08/16/22	UTILITIES	52.04
08-23	AP	X0018107	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	17.58
08-23	AP	X0018348	COLUMBIA GAS OF OHIO	06/16/22	07/18/22	UTILITIES	61.77
08-23	AP	X0018350	COLUMBIA GAS OF OHIO	07/18/22	08/16/22	UTILITIES	54.03
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,220.98
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.33
08-26	AP	X0019009	CHARTER COMMUNICATIONS	08/08/22	09/07/22	UTILITIES	232.67
08-30	AR	AC-18511	SPECTRUM	06/20/22	07/19/22	UTILITIES	-77.68
09-08	AP	X0020995	CITY OF MARIETTA	06/02/22	08/08/22	UTILITIES	78.80
09-13	AR	AC-18574	IRONTON-LAWRENCE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	-437.84
09-13	AR	AC-18579	SPECTRUM	07/04/22	08/03/22	UTILITIES	-74.01
09-13	AR	AC-18582	SPECTRUM	03/20/22	04/19/22	UTILITIES	-401.65
09-13	AR	AC-18583	EMTODBO PRPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	-540.00
09-14	AP	X0015109	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/21/22	08/21/22	UTILITIES	29.93
09-14	AP	X0022288	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	19.98
09-15	AP	X0021517	AT&T CORP	07/11/22	08/10/22	UTILITIES	380.26
09-15	AP	X0021520	OPTIMUM	09/02/22	10/01/22	UTILITIES	307.18
09-15	AP	X0021522	OHIO EDISON	08/03/22	09/01/22	UTILITIES	193.68
09-15	AP	X0021525	AMERICAN ELECTRIC POWER	07/29/22	08/29/22	UTILITIES	247.97
09-16	AP	01599492	VICTOR W MAROSCHER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-27	AP	X0023462	DOMINION EAST OHIO	08/16/22	09/14/22	UTILITIES	51.53
09-27	AP	X0023465	DOMINION EAST OHIO	06/15/22	07/15/22	UTILITIES	54.78
09-27	AP	X0023469	COLUMBIA GAS OF OHIO	08/16/22	09/15/22	UTILITIES	60.03
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,325.92
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	57.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.57
09-28	AP	X0024303	CHARTER COMMUNICATIONS	09/08/22	10/07/22	UTILITIES		232.67
09-28	AP	X0024427	AT&T CORP	08/10/22	09/09/22	UTILITIES		380.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,350.34
		PRINTING AND REPRODUCTION						
07-01	AP	X0011686	AMPLIFY INC	01/21/22	01/21/22	ADVERTISEMENTS		744.10
07-25	AP	X0013203	WIGWAM ENTERPRISES	07/21/22	08/31/22	ADVERTISEMENTS		70,000.00
08-17	AP	X0017485	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		306.00
09-14	AP	X0015109	CITIBANK -MORNING JOURNAL	07/20/22	07/20/22	ADVERTISEMENTS		1,005.00
09-14	AP	X0015109	CITIBANK -TRIBUNE CHRONICLE	07/22/22	07/22/22	ADVERTISEMENTS		850.00
						PRINTING AND REPRODUCTION TOTALS:		72,905.10
		OTHER SERVICES						
07-13	AP	X0011261	CITIBANK -ADOBE CREATIVE CLOUD	06/18/22	07/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-14	AP	X0013077	RUMPKE OF OHIO INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		41.96
07-16	AP	01579460	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01579461	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-04	AP	X0016047	KESSLER SIGN COMPANY	07/28/22	07/28/22	JANITORIAL AND MAINT SERV		950.00
08-11	AP	X0016864	RUMPKE OF OHIO INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		41.96
08-16	AP	01590147	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590148	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-08	AP	X0020980	BALLARD SPAHR LLP	04/08/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR		3,465.00
09-14	AP	X0015109	CITIBANK -ADOBE CREATIVE CLOUD	07/18/22	08/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
09-14	AP	X0022296	RUMPKE OF OHIO INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		41.96
09-16	AP	01599922	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599923	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		16,428.22
		SUPPLIES AND MATERIALS						
07-01	AP	X0011693	DODGE, BARBARA J.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		45.03
07-01	AP	X0011693	DODGE, BARBARA J.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		55.06
07-06	AP	X0011608	STEPHENS, JULI B.	06/17/22	06/17/22	FOOD & BEVERAGE		15.34
07-06	AP	X0011608	STEPHENS, JULI B.	06/24/22	06/24/22	FOOD & BEVERAGE		10.00
07-13	AP	X0011251	CITIBANK	06/04/22	06/04/22	AUTO EXPENSES		10.00
07-13	AP	X0011261	CITIBANK -GANNETT NEWSPRPR OH	05/27/22	05/27/23	PUBLICATIONS/REFERENCE MAT'L		9.99
07-13	AP	X0011261	CITIBANK -HP HP.COM STORE	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		465.43
07-13	AP	X0011261	CITIBANK -INTELLIGENCER NEWS REGIST	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		20.50
07-13	AP	X0011261	CITIBANK -WAVVE.CO SUBSCRIPTION	06/08/22	07/08/22	SOFTWARE LESS THAN $500		18.00
07-14	AP	X0012102	BAKER, DAWN M.	06/06/22	06/06/22	FOOD & BEVERAGE		10.00
07-14	AP	X0012102	BAKER, DAWN M.	06/21/22	06/21/22	FOOD & BEVERAGE		20.00
07-14	AP	X0013069	GREATER LAWRENCE COUNTY AREA	07/01/22	07/01/22	FOOD & BEVERAGE		25.00
07-14	AP	X0013074	MARIETTA OFFICE SUPPLY COMPANY	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		58.29

07-14	AP	X0013075	MARIETTA OFFICE SUPPLY COMPANY	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	71.37
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-1,145.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,318.19
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	15.93
08-03	AP	X0015533	MARIETTA OFFICE SUPPLY COMPANY	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	79.61
08-15	AP	X0016055	BAKER, DAWN M.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	6.17
08-15	AP	X0016055	BAKER, DAWN M.	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	6.87
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	24.91
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-305.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	257.64
09-08	AP	X0019090	KEELER, BENJAMIN	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	2.84
09-08	AP	X0020986	MARIETTA OFFICE SUPPLY COMPANY	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	155.80
09-08	AP	X0020993	QUALITY WATER SYSTEMS LLC	08/30/22	08/30/22	WATER	28.25
09-14	AP	X0015109	CITIBANK -INTELLIGENCER NEWS REGIST	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	20.50
09-14	AP	X0015109	CITIBANK -MARIETTA TIMES	07/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	192.00
09-14	AP	X0015109	CITIBANK -SQ SILVER BRIDGE COFFEE	07/18/22	07/18/22	FOOD & BEVERAGE	117.98
09-14	AP	X0015109	CITIBANK -WAVVE.CO SUBSCRIPTION	07/08/22	08/08/22	SOFTWARE LESS THAN $500	18.00
09-14	AP	X0015109	CITIBANK -YOUNGSTOWN PUBLISHING	06/28/22	06/28/23	PUBLICATIONS/REFERENCE MAT'L	42.00
09-14	AP	X0022114	BAKER, DAWN M.	08/04/22	08/04/22	FOOD & BEVERAGE	15.00
09-14	AP	X0022114	BAKER, DAWN M.	08/23/22	08/23/22	FOOD & BEVERAGE	35.00
09-14	AP	X0022114	BAKER, DAWN M.	08/25/22	08/25/22	FOOD & BEVERAGE	20.00
09-19	AP	X0019575	CITIBANK	08/01/22	08/01/22	FOOD & BEVERAGE	137.84
09-19	AP	X0022010	CITIBANK	08/02/22	08/02/22	AUTO EXPENSES	99.99
09-23	AP	X0008566	KOHLER, AMBER M.	06/01/22	06/01/22	FOOD & BEVERAGE	15.00
09-23	AP	X0008566	KOHLER, AMBER M.	06/21/22	06/21/22	FOOD & BEVERAGE	20.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	20.42
09-27	AP	X0022557	KOHLER, AMBER M.	08/10/22	08/10/22	FOOD & BEVERAGE	5.00
09-27	AP	X0022557	KOHLER, AMBER M.	08/16/22	08/16/22	FOOD & BEVERAGE	15.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-681.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	723.37
						SUPPLIES AND MATERIALS TOTALS:	2,096.32
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,451.01
						OFFICE TOTALS:	424,451.01

2021 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579061	WATERMARK DEVELOPMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	01589752	WATERMARK DEVELOPMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	01599525	WATERMARK DEVELOPMENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,450.00
						OFFICE TOTALS:	3,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. BILL JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,360.00	5,320.00
					INTERN ALLOWANCES TOTALS:	12,360.00	5,320.00
					OFFICE TOTALS:	12,360.00	5,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALASH, HANNAH R.	07/01/22	08/04/22	DISTRICT OFFICE PAID INTERN -		1,360.00
		HANSEN, JOHN L.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,480.00
		HERGENROTHER, EUGENE	06/01/22	06/30/22	TEMPORARY EMPLOYEE		-1,000.00
		UNGAR, BRENTIN A.	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,840.00
		VANHOOSIER, SAMUEL	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -		1,640.00
					PERSONNEL COMPENSATION TOTALS:		5,320.00
					INTERN ALLOWANCES TOTALS:		5,320.00
					OFFICE TOTALS:		5,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DUSTY JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,671.34	1,112.16
					PERSONNEL COMPENSATION	868,048.49	323,050.83
					TRAVEL	76,602.55	34,602.33
					RENT, COMMUNICATION, UTILITIES	65,658.44	31,660.62
					PRINTING AND REPRODUCTION	95,983.20	47,320.22
					OTHER SERVICES	9,298.28	218.28
					SUPPLIES AND MATERIALS	28,566.50	6,917.45
					EQUIPMENT	10,979.00	9,516.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,807.80	454,398.39
					OFFICE TOTALS:	1,203,807.80	454,398.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		410.89
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		52.87
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-123.75
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-22.75
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		184.19
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		610.71
					FRANKED MAIL TOTALS:		1,112.16
PERSONNEL COMPENSATION							
		ALLMER,DANICA	07/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT		5,633.34
		ALLMER,DANICA	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,816.67
		ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,700.00

ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	2,700.00
BRAY, CHRISTIAN A.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,091.67
CHRISTIANSON,ANDREW T	06/01/22	09/30/22	CHIEF OF STAFF	48,785.16
HEITKAMP,COURTNEY	06/01/22	09/30/22	DEPUTY CHIEF OF STAFF/STATE DI	29,603.25
HUNLEY, CHANCE M.	06/01/22	09/30/22	POLICY ADVISOR	22,125.00
KAMP, AIMEE P.	07/01/22	09/30/22	CASEWORKER & TRIBAL RELATIONS	18,549.99
KEMP,JAZMINE D	06/01/22	09/30/22	DEP CHIEF OF STAFF/COMM DIR	25,850.01
KURTZ, KRISTEN M.	06/01/22	09/30/22	PRESS SECRETARY	16,535.49
LLOYD,ELIZABETH S	06/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,050.01
LOMIS, ALANA M.	06/01/22	09/30/22	DC OPERATIONS MANAGER	21,368.01
MURRAY,KATIE J	06/01/22	09/30/22	WEST RIVER DIRECTOR	21,036.51
POWERS, SYDNEY J.	06/22/22	09/30/22	LEGISLATIVE ASSISTANT	15,124.99
PREHN, ANDREA L.	07/01/22	09/30/22	NORTHEAST AREA DIRECTOR	16,374.99
RASMUSSEN,REID A	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	14,205.75
SCHULL,CHELSEA D	07/01/22	09/30/22	STATE OPERATIONS MANAGER	20,499.99
			PERSONNEL COMPENSATION TOTALS:	323,050.83

TRAVEL

07-13	AP	01573424	PREHN, ANDREA L.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	79.80
07-13	AP	01574749	KAMP, AIMEE P.	06/15/22	06/18/22	MEALS	163.60
07-13	AP	01574749	KAMP, AIMEE P.	06/24/22	06/26/22	PRIVATE AUTO MILEAGE	360.36
07-13	AP	01574749	KAMP, AIMEE P.	06/15/22	06/18/22	TAXI/RIDE SHARE	105.12
07-13	AP	01574809	PREHN, ANDREA L.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	76.44
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	396.60
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	LODGING	882.32
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS	8.15
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS	20.89
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS	14.95
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	CAR RENTAL	111.60
07-13	AP	01575178	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	PARKING	40.00
07-13	AP	01575179	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	796.60
07-13	AP	01575179	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS	26.35
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	246.60
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	246.60
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	LODGING	223.34
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	LODGING	2,070.00
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS	101.20
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	MEALS	26.91
07-13	AP	01575182	CITIBANK GOV CARD SERVICE	05/31/22	06/08/22	CAR RENTAL	929.26
07-13	AP	01575184	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	LODGING	293.96
07-13	AP	01575184	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS	43.27
07-13	AP	01575184	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS	13.41
07-13	AP	01575184	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	GASOLINE	46.73
07-13	AP	01575184	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	GASOLINE	78.69
07-13	AP	01575594	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING	198.98
07-13	AP	01575595	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	696.19
07-13	AP	01575595	CITIBANK GOV CARD SERVICE	06/27/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	408.20
07-14	AP	01574931	ALLMER, DANICA	06/15/22	06/18/22	MEALS	54.65
07-14	AP	01574931	ALLMER, DANICA	06/15/22	06/18/22	TAXI/RIDE SHARE	120.32
07-14	AP	01575146	RASMUSSEN, REID A.	05/11/22	05/11/22	MEALS	23.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DUSTY JOHNSON—Con.							
07-14 AP	01575146	RASMUSSEN, REID A.	06/22/22	06/27/22	MEALS		32.89
07-14 AP	01575146	RASMUSSEN, REID A.	06/28/22	06/28/22	GASOLINE		43.03
07-14 AP	01575146	RASMUSSEN, REID A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		48.05
07-14 AP	01575146	RASMUSSEN, REID A.	06/09/22	06/27/22	PRIVATE AUTO MILEAGE		288.50
07-14 AP	01575146	RASMUSSEN, REID A.	06/27/22	06/28/22	PARKING		10.00
07-14 AP	01577898	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	LODGING		81.08
07-14 AP	01577898	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS		1.25
07-18 AP	01577114	HON. DUSTY JOHNSON	06/12/22	06/30/22	PRIVATE AUTO MILEAGE		222.18
07-18 AP	01577211	HEITKAMP, COURTNEY	06/30/22	06/30/22	MEALS		34.44
07-18 AP	01577211	HEITKAMP, COURTNEY	06/09/22	07/02/22	PRIVATE AUTO MILEAGE		262.29
07-18 AP	01577811	HON. DUSTY JOHNSON	05/02/22	05/24/22	PRIVATE AUTO MILEAGE		290.64
07-19 AP	01576665	SCHULL, CHELSEA D.	06/27/22	06/30/22	PRIVATE AUTO MILEAGE		57.33
07-28 AP	01578117	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-28 AP	01578117	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		469.96
07-28 AP	01578117	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		889.71
07-28 AP	01578117	CITIBANK GOV CARD SERVICE	06/15/22	06/16/22	PARKING		122.72
07-28 AP	01579603	PREHN, ANDREA L.	07/01/22	07/13/22	PRIVATE AUTO MILEAGE		266.28
07-28 AP	01579809	HUNLEY, CHANCE M.	06/27/22	07/01/22	LODGING		785.69
07-28 AP	01579809	HUNLEY, CHANCE M.	06/29/22	06/29/22	MEALS		16.39
07-28 AP	01579809	HUNLEY, CHANCE M.	06/27/22	06/27/22	WI-FI ON TRAVEL		19.80
07-28 AP	01579809	HUNLEY, CHANCE M.	07/01/22	07/01/22	GASOLINE		10.62
07-28 AP	01580015	HEITKAMP, COURTNEY	07/18/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		446.00
07-28 AP	01580077	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		246.60
07-28 AP	01580077	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		246.60
07-28 AP	01580077	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		246.60
07-28 AP	01582758	KEMP, JAZMINE D.	07/12/22	07/18/22	TAXI/RIDE SHARE		55.75
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		705.20
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		593.13
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		24.66
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		15.10
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		17.55
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		10.99
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		12.96
08-08 AP	01584544	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	PARKING		36.00
08-08 AP	01584545	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING		593.13
08-08 AP	01584545	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		16.64
08-08 AP	01584545	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		12.15
08-08 AP	01584545	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		13.30
08-08 AP	01584744	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	MEALS		3.21
08-08 AP	01584746	CITIBANK GOV CARD SERVICE	05/13/22	05/14/22	LODGING		582.86
08-08 AP	01584747	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		896.60
08-08 AP	01584747	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		353.60
08-08 AP	01584747	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		161.60

08-08	AP	01584747	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	MEALS		10.58
08-08	AP	01584747	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		27.46
08-08	AP	01584747	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS		13.73
08-08	AP	01584747	CITIBANK GOV CARD SERVICE	06/27/22	07/01/22	CAR RENTAL		488.86
08-08	AP	01584747	CITIBANK GOV CARD SERVICE	07/18/22	07/23/22	PARKING		45.00
08-09	AP	01584743	CITIBANK GOV CARD SERVICE	03/24/22	03/23/23	MISCELLANEOUS TRAVEL		179.00
08-11	AP	01585154	HEITKAMP, COURTNEY	07/12/22	07/20/22	MEALS		241.80
08-11	AP	01585154	HEITKAMP, COURTNEY	07/12/22	07/21/22	TAXI/RIDE SHARE		129.41
08-18	AP	01587241	RASMUSSEN, REID A.	07/25/22	07/25/22	MEALS		20.15
08-18	AP	01587241	RASMUSSEN, REID A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		67.96
08-18	AP	01587243	KEMP, JAZMINE D.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		177.60
08-18	AP	01587243	KEMP, JAZMINE D.	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		177.60
08-18	AP	01587243	KEMP, JAZMINE D.	08/03/22	08/05/22	MEALS		107.46
08-18	AP	01587243	KEMP, JAZMINE D.	08/02/22	08/05/22	TAXI/RIDE SHARE		135.42
08-18	AP	01587243	KEMP, JAZMINE D.	08/03/22	08/03/22	PARKING		5.50
08-18	AP	01587264	CITIBANK GOV CARD SERVICE	06/27/22	06/28/22	CAR RENTAL		131.64
08-18	AP	01588914	RASMUSSEN, REID A.	08/03/22	08/11/22	MEALS		137.68
08-18	AP	01588914	RASMUSSEN, REID A.	08/03/22	08/11/22	GASOLINE		321.26
08-18	AP	01588914	RASMUSSEN, REID A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		69.64
08-18	AP	01588914	RASMUSSEN, REID A.	08/04/22	08/11/22	PARKING		50.00
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		128.00
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/08/22	08/12/22	LODGING		894.49
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/09/22	08/12/22	MEALS		189.11
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/10/22	08/12/22	GASOLINE		82.60
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/12/22	08/12/22	TAXI/RIDE SHARE		19.92
08-29	AP	01590662	LLOYD, ELIZABETH S.	08/10/22	08/10/22	PARKING		1.00
09-13	AP	01593394	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		156.00
09-13	AP	01593394	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		26.65
09-13	AP	01593394	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS		41.36
09-13	AP	01593394	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	MEALS		3.71
09-13	AP	01593394	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	CAR RENTAL		543.10
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		353.60
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	LODGING		514.12
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	LODGING		107.60
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		11.99
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		84.00
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		26.18
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	CAR RENTAL		158.09
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	CAR RENTAL		121.51
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	CAR RENTAL		370.39
09-13	AP	01593395	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	PARKING		36.00
09-13	AP	01593396	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	LODGING		146.97
09-13	AP	01593396	CITIBANK GOV CARD SERVICE	08/02/22	08/04/22	CAR RENTAL		254.77
09-13	AP	01593396	CITIBANK GOV CARD SERVICE	08/08/22	08/11/22	CAR RENTAL		389.03
09-13	AP	01593496	PREHN, ANDREA L.	08/19/22	08/31/22	PRIVATE AUTO MILEAGE		178.08
09-13	AP	01593500	KAMP, AIMEE P.	08/24/22	08/25/22	LODGING		133.25
09-13	AP	01593500	KAMP, AIMEE P.	08/24/22	08/25/22	MEALS		40.93
09-13	AP	01593500	KAMP, AIMEE P.	08/29/22	08/30/22	CAR RENTAL		354.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
09-13	AP	01593500	KAMP, AIMEE P.	08/22/22	08/29/22	PRIVATE AUTO MILEAGE		476.28
09-13	AP	01593537	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		318.60
09-13	AP	01593538	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		40.15
09-13	AP	01593565	HEITKAMP, COURTNEY	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		31.92
09-13	AP	01593565	HEITKAMP, COURTNEY	08/11/22	08/25/22	PRIVATE AUTO MILEAGE		122.85
09-14	AP	01592327	HUNLEY, CHANCE M.	08/14/22	08/20/22	LODGING		1,133.46
09-14	AP	01592327	HUNLEY, CHANCE M.	08/15/22	08/19/22	MEALS		50.80
09-14	AP	01592327	HUNLEY, CHANCE M.	08/14/22	08/14/22	WI-FI ON TRAVEL		19.80
09-14	AP	01592327	HUNLEY, CHANCE M.	08/17/22	08/20/22	GASOLINE		85.02
09-15	AP	01593087	KURTZ, KRISTEN M.	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-15	AP	01593087	KURTZ, KRISTEN M.	08/22/22	08/27/22	LODGING		981.80
09-15	AP	01593087	KURTZ, KRISTEN M.	08/22/22	08/27/22	MEALS		204.97
09-15	AP	01593087	KURTZ, KRISTEN M.	08/26/22	08/27/22	GASOLINE		99.56
09-15	AP	01593087	KURTZ, KRISTEN M.	08/22/22	08/22/22	TAXI/RIDE SHARE		19.90
09-15	AP	01594037	SCHULL, CHELSEA D.	06/28/22	07/22/22	PRIVATE AUTO MILEAGE		4.62
09-15	AP	01594037	SCHULL, CHELSEA D.	08/10/22	08/16/22	PRIVATE AUTO MILEAGE		8.61
09-15	AP	01594447	HON. DUSTY JOHNSON	07/01/22	07/30/22	PRIVATE AUTO MILEAGE		224.70
09-15	AP	01594447	HON. DUSTY JOHNSON	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		368.97
09-19	AP	01595049	MURRAY, KATIE J.	08/08/22	08/08/22	GASOLINE		35.69
09-19	AP	01595049	MURRAY, KATIE J.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		54.18
09-20	AP	01594709	POWERS, SYDNEY J.	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		223.00
09-20	AP	01594709	POWERS, SYDNEY J.	08/28/22	08/31/22	MEALS		57.87
09-20	AP	01594709	POWERS, SYDNEY J.	08/29/22	09/01/22	GASOLINE		62.04
09-20	AP	01594709	POWERS, SYDNEY J.	08/28/22	08/28/22	TAXI/RIDE SHARE		16.94
09-20	AP	01594709	POWERS, SYDNEY J.	09/01/22	09/01/22	PARKING		1.50
09-23	AP	01598536	BRAY, CHRISTIAN A.	06/05/22	06/06/22	LODGING		387.50
09-23	AP	01598536	BRAY, CHRISTIAN A.	06/01/22	06/01/22	GASOLINE		54.41
09-23	AP	01598536	BRAY, CHRISTIAN A.	06/13/22	06/24/22	PRIVATE AUTO MILEAGE		13.94
09-23	AP	01598536	BRAY, CHRISTIAN A.	07/15/22	07/29/22	PRIVATE AUTO MILEAGE		17.43
09-23	AP	01598640	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		600.20
09-23	AP	01598640	CITIBANK GOV CARD SERVICE	08/22/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		323.20
09-23	AP	01598707	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		18.75
09-23	AP	01598707	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		177.61
09-23	AP	01598707	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-23	AP	01598707	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		599.60
09-28	AP	01601176	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		353.60
09-28	AP	01601206	CITIBANK GOV CARD SERVICE	06/30/22	07/01/22	LODGING		169.00
09-28	AP	01601207	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		896.60
09-30	AP	01598837	CHRISTIANSON,ANDREW T	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		4.08
09-30	AP	01600099	SCHULL, CHELSEA D.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		2.10
							TRAVEL TOTALS:	34,602.33
			RENT, COMMUNICATION, UTILITIES					
07-13	AP	01573227	MIDCONTINENT COMMUNICATIONS	06/01/22	07/14/22	UTILITIES		209.03

07-16	AP	01578597	NICK PAUL RAYMAN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-18	AP	01577155	MIDCONTINENT COMMUNICATIONS	06/30/22	07/29/22	UTILITIES	78.20
07-18	AP	01577291	AMPLIFY INC	06/27/22	06/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.64
07-18	AP	01577514	MIDCONTINENT COMMUNICATIONS	07/04/22	08/03/22	UTILITIES	227.91
07-19	AP	01577516	MIDCONTINENT COMMUNICATIONS	07/03/22	08/02/22	UTILITIES	198.34
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	574.98
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	579.50
07-27	AP	01580059	ABC VAN RENTALS INC	06/27/22	06/28/22	EQUIP RENTAL (EFF 1/3/03)	175.73
07-28	AP	01580016	AMPLIFY INC	07/14/22	07/14/22	FRANKABLE TELECOM/TELETOWNHALL	1,869.66
08-05	AP	01584117	VERIZON	06/02/22	07/01/22	UTILITIES	354.06
08-08	AP	01584116	MIDCONTINENT COMMUNICATIONS	07/15/22	08/14/22	UTILITIES	242.22
08-08	AP	01584119	AMPLIFY INC	07/28/22	07/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,927.20
08-11	AP	01585375	AMPLIFY INC	08/02/22	08/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,825.94
08-11	AP	01585457	MIDCONTINENT COMMUNICATIONS	07/30/22	08/29/22	UTILITIES	78.20
08-16	AP	01586195	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	19.01
08-16	AP	01586197	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES	18.21
08-16	AP	01586198	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES	17.83
08-16	AP	01586567	SOUTH DAKOTA SCHOOL OF MINES &TECHNOLOGY	08/03/22	08/03/22	TEMPORARY SPACE RENTAL	75.00
08-16	AP	01589294	NICK PAUL RAYMAN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-17	AP	01586750	AMPLIFY INC	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,360.08
08-18	AP	01588893	MIDCONTINENT COMMUNICATIONS	08/03/22	09/02/22	UTILITIES	198.34
08-18	AP	01588894	MIDCONTINENT COMMUNICATIONS	08/04/22	09/03/22	UTILITIES	227.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	571.26
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.50
08-29	AP	01591087	AMPLIFY INC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,724.00
08-29	AP	01591394	VERIZON	07/02/22	08/01/22	UTILITIES	354.06
09-12	AP	01592185	MIDCONTINENT COMMUNICATIONS	08/15/22	09/14/22	UTILITIES	242.22
09-13	AP	01591896	AMPLIFY INC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,265.40
09-13	AP	01593092	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL	4,934.30
09-14	AP	01594451	MIDCONTINENT COMMUNICATIONS	08/30/22	09/29/22	UTILITIES	78.20
09-16	AP	01599073	NICK PAUL RAYMAN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-19	AP	01595434	MIDCONTINENT COMMUNICATIONS	09/04/22	10/03/22	UTILITIES	227.91
09-19	AP	01595435	MIDCONTINENT COMMUNICATIONS	09/03/22	10/02/22	UTILITIES	198.34
09-23	AP	01596334	SDSU ALUMNI ASSOCIATION	08/09/22	08/09/22	TEMPORARY SPACE RENTAL	75.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	566.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.50
09-30	AP	01598837	CHRISTIANSON,ANDREW T	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL	7.75
09-30	AP	01600980	MIDCONTINENT COMMUNICATIONS	09/15/22	10/14/22	UTILITIES	242.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,660.62
		PRINTING AND REPRODUCTION					
07-18	AP	01576638	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	172.00
07-18	AP	01577293	AMPLIFY INC	06/13/22	06/18/22	ADVERTISEMENTS	250.00
07-19	AP	01577295	AMPLIFY INC	06/27/22	06/27/22	ADVERTISEMENTS	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
07-20	GL	LAW0116879		07/15/22	07/15/22	REPRODUCTION OF FED/PUBLIC LAW		130.00
07-28	AP	01582758	KEMP, JAZMINE D.	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		35.68
08-05	AP	01584938	SOUTH DAKOTA NEWSPAPER SERVICES INC	07/09/22	07/21/22	ADVERTISEMENTS		13,684.03
08-08	AP	01584120	AMPLIFY INC	07/31/22	07/31/22	ADVERTISEMENTS		600.00
08-24	AP	01591755	PUBLIC PRINTER	05/27/22	05/27/22	FRANKABLE PRINTING & REPROD		180.46
09-14	AP	01592405	AMPLIFY INC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		11,335.44
09-23	AP	01595700	AMPLIFY INC	09/08/22	09/08/22	ADVERTISEMENTS		2,070.89
09-23	AP	01596413	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		17,809.62
09-26	AP	01600924	PUBLIC PRINTER	07/07/22	07/07/22	FRANKABLE PRINTING & REPROD		302.10
							PRINTING AND REPRODUCTION TOTALS:	47,320.22
		OTHER SERVICES						
09-16	AP	01594455	CHRISTIANSON,ANDREW T	09/04/22	09/04/22	TRAINING		30.00
09-23	AP	01596594	NWE CLOCK TOWER LLC	06/28/22	07/18/22	JANITORIAL AND MAINT SERV		158.28
09-30	AP	01598837	CHRISTIANSON,ANDREW T	09/14/22	09/14/22	TRAINING		30.00
							OTHER SERVICES TOTALS:	218.28
		SUPPLIES AND MATERIALS						
07-12	AP	01575795	THE POOL & SPA CENTER	06/06/22	06/06/22	WATER		10.01
07-12	AP	01575798	THE POOL & SPA CENTER	07/01/22	07/31/22	WATER		12.78
07-13	AP	01572882	ALLEN WATER SOLUTIONS	06/21/22	06/21/22	WATER		13.85
07-13	AP	01574736	MCPHERSON COUNTY HERALD	07/01/22	07/01/23	PUBLICATIONS/REFERENCE MAT'L		40.00
07-18	AP	01576032	TRI STATE WATER INC	07/01/22	07/31/22	WATER		11.72
07-18	AP	01577211	HEITKAMP, COURTNEY	06/30/22	06/30/22	FOOD & BEVERAGE		123.95
07-18	AP	01577548	LLOYD, ELIZABETH S.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		326.43
07-18	AP	01577810	CAPITOL IDEA TECHNOLOGY INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		615.00
07-19	AP	01576031	ALLEN WATER SOLUTIONS	07/05/22	07/05/22	WATER		13.85
07-19	AP	01576665	SCHULL, CHELSEA D.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		35.66
07-27	AP	01580123	ALLEN WATER SOLUTIONS	07/18/22	07/18/22	WATER		16.35
07-27	AP	01580126	LYMAN COUNTY HERALD	07/13/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L		46.95
07-28	AP	01582758	KEMP, JAZMINE D.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		263.94
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-489.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		487.81
08-05	AP	01584234	ALLEN WATER SOLUTIONS	08/01/22	08/01/22	WATER		9.42
08-05	AP	01584365	THE POOL & SPA CENTER	08/01/22	08/31/22	WATER		12.78
08-05	AP	01584366	THE POOL & SPA CENTER	07/07/22	07/07/22	WATER		10.01
08-05	AP	01584367	CULLIGAN OF ANNAPOLIS	07/01/22	07/31/22	WATER		42.93
08-05	AP	01584879	TRI STATE WATER INC	08/01/22	08/31/22	WATER		11.72
08-09	AP	01584473	CHRISTIANSON,ANDREW T	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		16.95
08-09	AP	01584473	CHRISTIANSON,ANDREW T	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-11	AP	01585254	SODEXO INC & AFFILIATES	07/08/22	07/08/22	WATER		67.26
08-11	AP	01585255	SODEXO INC & AFFILIATES	06/30/22	06/30/22	WATER		11.21
08-18	AP	01587243	KEMP, JAZMINE D.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		77.23
08-18	AP	01588906	ALLEN WATER SOLUTIONS	08/15/22	08/15/22	WATER		9.42
08-18	AP	01588914	RASMUSSEN, REID A.	08/09/22	08/09/22	FOOD & BEVERAGE		40.28

08-22	AP	01591502	BSL GEM LASER EXPRESS LLC	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		200.00
08-26	GL	FRM0118056		07/11/22	08/02/22	FRAMING (TRANSFER)		150.00
08-29	AP	01590658	CULLIGAN OF ANNAPOLIS	04/01/22	04/30/22	WATER		42.93
08-29	AP	01590659	CULLIGAN OF ANNAPOLIS	06/01/22	06/30/22	WATER		42.93
08-29	AP	01590689	CULLIGAN OF ANNAPOLIS	07/31/22	07/31/22	WATER		25.00
08-29	AP	01591113	CHRISTIANSON,ANDREW T	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		12.69
08-29	AP	01591113	CHRISTIANSON,ANDREW T	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-140.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		226.71
09-13	AP	01592623	ALLEN WATER SOULTIONS LLC	08/29/22	08/29/22	WATER		16.35
09-13	AP	01594039	THE POOL & SPA CENTER	08/03/22	08/03/22	WATER		15.02
09-14	AP	01594040	THE POOL & SPA CENTER	09/01/22	09/30/22	WATER		12.78
09-14	AP	01594098	CITI PCARD-AMZN Mktp US G15VG8713	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		215.10
09-14	AP	01594098	CITI PCARD-AMZN Mktp US XK9S111D3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		645.30
09-15	AP	01594543	HEITKAMP, COURTNEY	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		292.26
09-16	AP	01594449	REPORTER & FARMER	10/17/22	10/17/23	PUBLICATIONS/REFERENCE MAT'L		53.00
09-16	AP	01594455	CHRISTIANSON,ANDREW T	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L		58.57
09-16	AP	01594455	CHRISTIANSON,ANDREW T	09/03/22	10/02/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-19	AP	01594696	YANKTON DAILY PRESS & DAKOTAN	09/16/22	09/16/23	PUBLICATIONS/REFERENCE MAT'L		198.44
09-19	AP	01595049	MURRAY, KATIE J.	08/26/22	08/26/22	FOOD & BEVERAGE		25.00
09-19	AP	01595351	TRI STATE WATER INC	09/01/22	09/30/22	WATER		12.72
09-19	AP	01595441	ALLEN WATER SOULTIONS LLC	09/12/22	09/12/22	WATER		9.42
09-23	AP	01594698	CAPITOL IDEA TECHNOLOGY INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		2,407.00
09-30	AP	01600099	SCHULL, CHELSEA D.	08/30/22	08/30/22	FOOD & BEVERAGE		35.00
09-30	AP	01601131	ALLEN WATER SOULTIONS LLC	09/26/22	09/26/22	WATER		9.42
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		475.29
							SUPPLIES AND MATERIALS TOTALS:	6,917.45
		EQUIPMENT						
08-18	AP	01587240	PITNEY BOWES	07/27/22	07/27/22	MAINTENANCE / REPAIRS		1,048.50
09-13	AP	01595575	CAPITOL IDEA TECHNOLOGY INC	09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,468.00
							EQUIPMENT TOTALS:	9,516.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,398.39
							OFFICE TOTALS:	454,398.39

2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-08	AP	01584742	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	CAR RENTAL		697.34
							TRAVEL TOTALS:	697.34
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578598	NWE CLOCK TOWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
07-16	AP	01579275	CITY OF SIOUX FALLS	07/03/22	08/02/22	DISTRICT OFFICE PARKING		328.00
07-16	AP	01579462	BLACKSTREET PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01589295	NWE CLOCK TOWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
08-16	AP	01589964	CITY OF SIOUX FALLS	08/03/22	09/02/22	DISTRICT OFFICE PARKING		328.00
08-16	AP	01590149	BLACKSTREET PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01599074	NWE CLOCK TOWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
09-16	AP	01599737	CITY OF SIOUX FALLS	09/03/22	10/02/22	DISTRICT OFFICE PARKING		328.00
09-16	AP	01599924	BLACKSTREET PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DUSTY JOHNSON—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,484.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,181.35
					OFFICE TOTALS:		8,181.35
INTERN ALLOWANCES							
2022 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,924.17	9,457.50
					INTERN ALLOWANCES TOTALS:	30,924.17	9,457.50
					OFFICE TOTALS:	30,924.17	9,457.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABDALLAH, JOHN A.	07/11/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		DRAPEAUX, HALEY A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		DROSS, JONAH S.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		FINDLAY, JACKSON H.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,400.00
		MEIERHENRY, MARGARET L.	07/01/22	07/07/22	PAID INTERN - HOUSE PROGRAM		350.00
		MONROE, NATHANAEL T.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SCHLICHTE, MARY-KATHERINE	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		157.50
		WALN-JENSSEN, QUINN A.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,450.00
					PERSONNEL COMPENSATION TOTALS:		9,457.50
					INTERN ALLOWANCES TOTALS:		9,457.50
					OFFICE TOTALS:		9,457.50
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-432.48	-147.82
					PERSONNEL COMPENSATION	828,799.72	390,547.05
					TRAVEL	43,225.06	22,485.05
					RENT, COMMUNICATION, UTILITIES	69,256.15	33,750.44
					PRINTING AND REPRODUCTION	1,905.25	199.00
					OTHER SERVICES	36,654.68	17,001.51
					SUPPLIES AND MATERIALS	11,651.29	3,262.91
					EQUIPMENT	4,550.14	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,609.81	467,335.44
					OFFICE TOTALS:	995,609.81	467,335.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-12.65

08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-43.10
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	4.18
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-96.25
						FRANKED MAIL TOTALS:	-147.82
		PERSONNEL COMPENSATION					
			BEE,EDWIN R	07/01/22	08/31/22	PART TIME	4,000.00
			BEE,EDWIN R	09/01/22	09/30/22	PART-TIME EMPLOYEE	4,500.00
			BEE,EDWIN R	08/01/22	08/15/22	PART TIME (OTHER COMPENSATION)	4,000.00
			BORENS, PATRICIA A.	07/01/22	09/30/22	STAFF ASSISTANT	16,250.00
			BORENS, PATRICIA A.	08/01/22	08/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
			BURNS, MOLLY E.	06/01/22	08/14/22	LEGISLATIVE CORRESPONDENT	6,700.00
			FERLAND, KATHLEEN S.	07/01/22	09/30/22	SHARED EMPLOYEE	3,500.00
			FERLAND, KATHLEEN S.	07/01/22	07/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			GOKCIGDEM, MURAT	06/01/22	09/30/22	CHIEF OF STAFF/LEG DIRECTOR	45,575.00
			GOKCIGDEM, MURAT	08/01/22	08/15/22	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	5,950.00
			LADAK,NAWAID N	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,999.99
			LADAK,NAWAID N	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,916.00
			MACKAY, ANISSA M.	07/01/22	09/30/22	CASEWORKER	11,250.00
			MARTINELLI, NICHOLAS L.	07/01/22	09/30/22	DIRECTOR OF TRANSPORTATION AND	25,833.33
			MARTINELLI, NICHOLAS L.	09/01/22	09/30/22	DIRECTOR OF TRANSPORTATION AND (OTHER COMPENSATION)	16,667.00
			MITCHINER, ZACHARY C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	27,083.34
			MITCHINER, ZACHARY C.	08/01/22	08/15/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,500.00
			OFFORD, DAMARCUS L.	07/01/22	09/30/22	DALLAS OFC OUTREACH COORDINATO	26,000.01
			OFFORD, DAMARCUS L.	06/01/22	09/30/22	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)	19,832.00
			SMITH, TARA L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	21,791.51
			SMITH, TARA L.	06/01/22	08/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	16,194.00
			STAFFORD, FELIZ E.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	22,499.99
			STAFFORD, FELIZ E.	08/01/22	08/15/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	11,666.00
			WEISER,MARTIN	07/01/22	09/30/22	PART-TIME EMPLOYEE	1,200.00
			WICKER, YASMINE B.	07/01/22	09/30/22	STAFF ASSISTANT	19,250.00
			WICKER, YASMINE B.	08/01/22	08/15/22	STAFF ASSISTANT (OTHER COMPENSATION)	9,500.00
			WILLIAMS, CATELYN D.	08/01/22	09/30/22	STAFF ASSISTANT	5,138.89
			ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE	7,249.99
						PERSONNEL COMPENSATION TOTALS:	390,547.05
		TRAVEL					
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	GASOLINE	38.11
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	GASOLINE	50.21
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	GASOLINE	21.96
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	GASOLINE	30.32
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	GASOLINE	32.88
07-16	AP	01579362	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE	852.83
08-04	AP	01584675	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	GASOLINE	34.58
08-04	AP	01584675	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	GASOLINE	59.93
08-04	AP	01584675	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	GASOLINE	29.57
08-05	AP	01584665	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	1,289.20
08-05	AP	01584665	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	702.60
08-05	AP	01584665	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	1,134.20
08-05	AP	01584665	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	1,141.20
08-11	AP	01586728	CITIBANK GOV CARD SERVICE	05/27/22	06/12/22	CAR RENTAL	1,029.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. EDDIE BERNICE JOHNSON—Con.							
08-11 AP	01586728	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	GASOLINE		60.00
08-11 AP	01586728	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	GASOLINE		10.00
08-11 AP	01586730	CITIBANK GOV CARD SERVICE	05/27/22	06/12/22	LODGING		2,840.00
08-15 AP	01586686	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	GASOLINE		64.73
08-15 AP	01586686	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	GASOLINE		40.75
08-15 AP	01586686	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	GASOLINE		31.10
08-15 AP	01586686	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	GASOLINE		30.28
08-15 AP	01586690	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		359.60
08-15 AP	01586690	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		427.98
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		70.00
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/10/22	07/24/22	CAR RENTAL		1,510.72
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	GASOLINE		51.47
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	GASOLINE		33.72
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	GASOLINE		18.52
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		3.00
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		35.88
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		9.00
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		45.99
08-15 AP	01586726	CITIBANK GOV CARD SERVICE	05/27/22	06/12/22	PARKING		569.49
08-16 AP	01587121	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		308.98
08-16 AP	01587121	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		427.98
08-16 AP	01590051	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		852.83
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	MEALS		9.20
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	MEALS		79.76
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	MEALS		49.91
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS		10.55
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	MEALS		45.85
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		11.95
08-30 AP	01592095	CITIBANK GOV CARD SERVICE	05/27/22	06/12/22	TOLLS		6.56
09-01 AP	01593318	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		552.61
09-01 AP	01593318	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		915.20
09-01 AP	01593318	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		366.20
09-01 AP	01593332	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	GASOLINE		22.71
09-01 AP	01593332	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	GASOLINE		55.00
09-01 AP	01593332	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	TOLLS		2.00
09-01 AP	01593332	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TOLLS		3.00
09-01 AP	01593360	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		33.60
09-01 AP	01593360	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		500.01
09-01 AP	01593360	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		7.00
09-01 AP	01593360	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		8.40
09-01 AP	01593360	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS		3.15

09-01	AP	01593360	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS		10.15
09-09	AP	01593669	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-09	AP	01593669	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-09	AP	01593669	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	GASOLINE		85.49
09-09	AP	01593669	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	TOLLS		3.00
09-09	AP	01593817	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		296.98
09-09	AP	01593817	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		269.98
09-09	AP	01593817	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		27.00
09-09	AP	01593817	CITIBANK GOV CARD SERVICE	08/09/22	08/23/22	LODGING		2,520.84
09-09	AP	01593817	CITIBANK GOV CARD SERVICE	08/11/22	08/21/22	MEALS		115.16
09-09	AP	01593818	CITIBANK GOV CARD SERVICE	08/12/22	08/23/22	CAR RENTAL		1,144.42
09-09	AP	01593818	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		13.83
09-09	AP	01593818	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	TAXI/RIDE SHARE		11.66
09-09	AP	01593818	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	TAXI/RIDE SHARE		31.96
09-09	AP	01593818	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TAXI/RIDE SHARE		9.59
09-16	AP	01599824	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		852.83
							TRAVEL TOTALS:	22,485.05
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		31.60
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		16.25
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/01/22	06/30/22	UTILITIES		12.70
07-14	AP	01577759	CITI PCARD-FEDEX 940722777055	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		10.06
07-14	AP	01577759	CITI PCARD-FEDEX 940728247750	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		23.84
07-14	AP	01577759	CITI PCARD-FEDEX 940729944875	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		10.59
07-14	AP	01577759	CITI PCARD-FEDEX 940731540300	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		23.84
07-14	AP	01577766	VERIZON	06/24/22	07/23/22	UTILITIES		944.40
07-14	AP	01578255	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES		115.36
07-21	AP	01579885	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		95.99
07-21	AP	01582507	AT&T CORP	05/29/22	06/28/22	UTILITIES		6,028.42
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		24.41
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		184.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,679.82
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.13
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		13.95
08-10	AP	01585600	VERIZON	07/24/22	08/23/22	UTILITIES		1,012.93
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		5.78
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		7.10
08-18	AP	01589024	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		95.99
08-22	AP	01587092	LEIDOS DIGITAL SOLUTIONS INC	01/08/22	01/08/22	FRANKABLE TELECOM/TELETOWNHALL		2,315.60
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		55.30
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		80.88
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		8.58
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		184.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,156.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.82
08-25	GL	MED0117762		08/04/22	08/04/22	HIR GRAPHICS (TRANSFER)		20.00
09-02	AP	01593408	AT&T CORP	06/29/22	07/28/22	UTILITIES		6,046.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
09-06	AP	01593815	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		115.36
09-08	AP	01593816	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		115.36
09-08	AP	01593880	VERIZON	08/24/22	09/23/22	UTILITIES		997.08
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		174.57
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		33.09
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		220.31
09-21	AP	01596551	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		95.99
09-22	AP	01596260	AT&T CORP	07/29/22	08/28/22	UTILITIES		7,120.92
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		145.09
09-27	GL	MED0118656		08/11/22	09/09/22	HIR GRAPHICS (TRANSFER)		41.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		176.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		4,152.69
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		14.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,750.44
		PRINTING AND REPRODUCTION						
07-11	AP	01576255	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-13	AP	01595226	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		66.00
09-22	AP	01598760	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		50.00
09-22	AP	01598761	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		50.00
						PRINTING AND REPRODUCTION TOTALS:		199.00
		OTHER SERVICES						
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/08/22	07/07/22	TECHNOLOGY SERVICE CONTRACTS		3.17
07-14	AP	01577759	CITI PCARD-JAN-PRO OF DALLAS FORT W	05/25/22	05/25/22	JANITORIAL AND MAINT SERV		510.00
07-16	AP	01578687	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01579456	PROFESSIONAL TECHNICIANS LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/09/22	08/08/22	TECHNOLOGY SERVICE CONTRACTS		3.17
08-05	AP	01584690	CITI PCARD-PROGRESSIVE INS	05/06/22	01/02/23	INSURANCE		6,657.00
08-16	AP	01589384	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01590143	PROFESSIONAL TECHNICIANS LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/09/22	09/08/22	TECHNOLOGY SERVICE CONTRACTS		3.17
09-16	AP	01599163	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599918	PROFESSIONAL TECHNICIANS LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		17,001.51
		SUPPLIES AND MATERIALS						
07-06	AP	01575642	SPARKLETTS & SIERRA SPRINGS	05/18/22	06/01/22	WATER		66.86
07-06	AP	01575647	SPARKLETTS & SIERRA SPRINGS	06/15/22	06/15/22	WATER		21.94
07-06	AP	01575649	HAGUE QUALITY WATER OF MD INC	07/03/22	08/02/22	WATER		63.00
07-14	AP	01577759	CITI PCARD-AMZN Mktp US 138DK5IB1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)		22.97
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	03/29/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L		7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	04/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L		7.41

07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	04/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	04/27/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	81.59
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	26.48
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/18/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	26.48
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/13/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/20/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	7.41
07-14	AP	01577759	CITI PCARD-APPLE.COM/BILL	06/24/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-14	AP	01577759	CITI PCARD-HOUSTON CHRONICLE CIRC	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	23.95
07-14	AP	01577759	CITI PCARD-TWP SUB27731333	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	10.60
07-14	AP	01577762	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AUTO EXPENSES	17.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	370.14
08-02	AP	01584030	SPARKLETTS & SIERRA SPRINGS	07/13/22	07/13/22	WATER	34.43
08-04	AP	01584701	CITI PCARD-APPLE STORE #R036	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	212.86
08-04	AP	01584701	CITI PCARD-BEST BUY MHT 00004937	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	34.99
08-04	AP	01584928	HAGUE QUALITY WATER OF MD INC	08/03/22	09/02/22	WATER	63.00
08-05	AP	01584690	CITI PCARD-APPLE STORE #R036	07/17/22	07/17/22	OFFICE SUPPLIES (OUTSIDE)	19.00
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	06/28/22	07/27/22	SOFTWARE LESS THAN $500	15.89
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	7.41
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/04/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	7.41
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	7.41
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	7.41
08-05	AP	01584690	CITI PCARD-APPLE.COM/BILL	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
08-05	AP	01584690	CITI PCARD-BESTBUYCOM806663300058	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	58.99
08-05	AP	01584690	CITI PCARD-HOUSTON CHRONICLE CIRC	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	23.95
08-05	AP	01584690	CITI PCARD-STAPLES DIRECT	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	246.15
08-05	AP	01584690	CITI PCARD-TWPSUB27731333	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60
08-15	AP	01586686	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AUTO EXPENSES	20.00
08-15	AP	01586693	CITI PCARD-GIANT 0774	07/18/22	07/18/22	FOOD & BEVERAGE	65.29
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	400.90
09-08	AP	01593670	CITI PCARD-AMZN Mktp US AH8KA7U33	08/26/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	11.00
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	07/28/22	08/27/22	SOFTWARE LESS THAN $500	58.27
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	07/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	7.41
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/02/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	7.41
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	7.41
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	7.41
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	1.05
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	8.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
09-08	AP	01593670	CITI PCARD-APPLE.COM/BILL	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		31.79
09-08	AP	01593670	CITI PCARD-APPLE.COM/US	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		20.14
09-08	AP	01593670	CITI PCARD-HOUSTON CHRONICLE CIRC	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		23.95
09-08	AP	01593670	CITI PCARD-TWPSUB27731333	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		10.60
09-09	AP	01593828	HAGUE QUALITY WATER OF MD INC	09/03/22	10/02/22	WATER		63.00
09-12	AP	01594638	CITI PCARD-AMZN Mktp US 4P2360I63	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		70.53
09-12	AP	01594638	CITI PCARD-AMZN Mktp US SI2JC00N3	08/06/22	08/06/22	OFFICE SUPPLIES (OUTSIDE)		65.98
09-12	AP	01594638	CITI PCARD-AMZN Mktp US XG1523SV3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		139.98
09-12	AP	01594638	CITI PCARD-AMZN Mktp US YI1CO6TQ3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		131.01
09-12	AP	01594638	CITI PCARD-ART AND FRAMING CLUB	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)		355.10
09-12	AP	01594638	CITI PCARD-AT&T 16289 78XG	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		63.60
09-12	AP	01594638	CITI PCARD-FEDEX 940749869649	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		22.49
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-345.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		470.41
						SUPPLIES AND MATERIALS TOTALS:		3,262.91
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		79.10
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		79.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,335.44
						OFFICE TOTALS:		467,335.44
2021 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579246	1825 MARKET CENTER LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
08-16	AP	01587090	LEIDOS DIGITAL SOLUTIONS INC	11/30/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
08-16	AP	01589936	1825 MARKET CENTER LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
08-22	AP	01587091	LEIDOS DIGITAL SOLUTIONS INC	01/12/21	01/12/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
09-16	AP	01599709	1825 MARKET CENTER LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,938.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,938.99
						OFFICE TOTALS:		42,938.99
INTERN ALLOWANCES								
2022 HON. EDDIE BERNICE JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,825.01	9,368.33
						INTERN ALLOWANCES TOTALS:	22,825.01	9,368.33
						OFFICE TOTALS:	22,825.01	9,368.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARTHISTE-DUNCAN, ELIJAH S.	06/13/22	07/22/22	DISTRICT OFFICE PAID INTERN -		680.00
BUCKNER, DELANIE M.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		600.00
CARROLL, CLAIRE E.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,900.00
DRINKER, ERICKA A.	07/01/22	08/07/22	PAID INTERN - HOUSE PROGRAM		1,788.33
GONZALEZ, ARIANNA R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,700.00
GOUNI, MITUL R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,700.00
			PERSONNEL COMPENSATION TOTALS:		9,368.33
			INTERN ALLOWANCES TOTALS:		9,368.33
			OFFICE TOTALS:		9,368.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.54	29.10	
PERSONNEL COMPENSATION	889,234.85	331,780.06	
TRAVEL	39,312.47	22,453.08	
RENT, COMMUNICATION, UTILITIES	71,053.78	41,662.76	
PRINTING AND REPRODUCTION	28,703.78	28,386.36	
OTHER SERVICES	1,205.00	75.00	
SUPPLIES AND MATERIALS	13,660.24	9,141.03	
EQUIPMENT	11,341.16	9,675.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,589.82	443,202.55	
OFFICE TOTALS:	1,054,589.82	443,202.55	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	27.90
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1.20
					FRANKED MAIL TOTALS:	29.10

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	07/01/22	09/30/22	DISTRICT SCHEDULER	17,515.01
BUTTS JR, PETER J.	07/01/22	09/30/22	SYSTEMS ADMIN/CONST. SERV. REP	19,960.76
GILBERT,JOCILYN J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,000.00
GOLDSTEIN, SCOTT R.	07/01/22	09/30/22	CHIEF OF STAFF	46,000.00
GRAY, ROBERT A.	07/01/22	08/31/22	PART-TIME EMPLOYEE	200.00
HUBBARD,ERIC C	07/01/22	09/30/22	FIELD REP/COMMUNITY LIAISON	20,560.01
JOHNSON ARMSTRONG, TISHYRA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	19,945.49
KAISER,KHAULA K	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,749.99
MONACH,ANTWOIN C	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	15,250.01
PARRISH, JAYDEN C.	07/01/22	09/30/22	IMMIGRATION LIAISON	15,250.01
PHELAN,RICHARD A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	25,562.51
PLEDGER,XERON J	07/01/22	09/30/22	STAFF ASSISTANT	17,587.49
REGISTER, KATHY H.	07/01/22	09/30/22	DISTRICT DIRECTOR	33,948.74
SMITH,JOSHUA J	07/01/22	09/30/22	DIGITAL MANAGER/COMMUNICATIONS	16,750.01
SPARKMAN, BRIANNE A.	07/01/22	09/30/22	LEGISLATIVE COUNSEL	20,875.01
STEVENS, KIMBERLY	07/01/22	09/30/22	SHARED EMPLOYEE	5,375.01
WILLIAMS, KANDICE W.	07/01/22	09/30/22	SOCIAL SECURITY/EDUCATION/NON-	15,250.01
			PERSONNEL COMPENSATION TOTALS:	331,780.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
		TRAVEL						
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		20.00
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	GASOLINE		83.70
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE		34.32
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	PARKING		6.00
07-16	AP	01579257	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		754.47
07-19	AP	01580236	PARRISH, JAYDEN C.	07/10/22	07/13/22	MEALS		116.49
07-19	AP	01580236	PARRISH, JAYDEN C.	07/13/22	07/13/22	WI-FI ON TRAVEL		8.00
07-19	AP	01580236	PARRISH, JAYDEN C.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		3.10
07-19	AP	01580236	PARRISH, JAYDEN C.	07/10/22	07/10/22	TAXI/RIDE SHARE		49.82
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-234.20
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/08/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		80.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		80.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		40.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		610.40
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/20/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		407.20
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		120.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	07/08/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		901.20
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	07/08/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		246.20
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		1,186.28
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	LODGING		296.57
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	MEALS		100.77
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		239.08
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS		77.98
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS		54.95
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		12.11
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		10.49
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	CAR RENTAL		1,180.24
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	GASOLINE		67.34
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	GASOLINE		60.40
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		56.30
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		45.28
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		28.66
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	PARKING		12.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	PARKING		57.00
07-21	AP	01582197	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING		5,469.60
07-21	AP	01582197	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	PARKING		148.00
07-21	AP	01582198	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-21	AP	01582198	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-21	AP	01582198	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		407.20
07-21	AP	01582198	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-26	AP	01583111	JOHNSON ARMSTRONG, TISHYRA	07/12/22	07/13/22	MEALS		26.72

07-26	AP	01583111	JOHNSON ARMSTRONG, TISHYRA	07/10/22	07/13/22	TAXI/RIDE SHARE		168.50
07-26	AP	01583158	PLEDGER, XERON J.	07/10/22	07/13/22	MEALS		161.48
07-26	AP	01583158	PLEDGER, XERON J.	07/11/22	07/12/22	TAXI/RIDE SHARE		89.84
07-26	AP	01583170	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	GASOLINE		63.43
07-26	AP	01583247	BUTTS JR, PETER J.	07/12/22	07/12/22	MEALS		40.42
07-26	AP	01583247	BUTTS JR, PETER J.	07/08/22	07/13/22	PRIVATE AUTO MILEAGE		27.50
07-26	AP	01583247	BUTTS JR, PETER J.	07/10/22	07/12/22	TAXI/RIDE SHARE		54.49
07-28	AP	01583242	CITIBANK GOV CARD SERVICE	07/10/22	07/12/22	LODGING		876.16
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/08/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		65.59
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/10/22	07/12/22	LODGING		439.08
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/10/22	07/13/22	LODGING		658.61
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/12/22	07/13/22	LODGING		439.08
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MEALS		134.52
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		51.68
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		66.00
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	GASOLINE		41.35
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	TAXI/RIDE SHARE		43.75
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE		24.60
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		11.50
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		22.75
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		60.00
08-10	AP	01585480	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	PARKING		33.00
08-10	AP	01585719	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	MEALS		77.60
08-15	AP	01586186	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-15	AP	01586186	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-15	AP	01586186	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-15	AP	01586186	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-16	AP	01589946	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		754.47
09-08	AP	01593896	BUTTS JR, PETER J.	08/12/22	08/22/22	PRIVATE AUTO MILEAGE		53.75
09-16	AP	01599719	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		754.47
09-22	AP	01598503	CITIBANK GOV CARD SERVICE	09/06/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT		689.20
09-22	AP	01598503	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	GASOLINE		42.71
09-22	AP	01598503	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		54.45
09-22	AP	01598503	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	PARKING		6.00
09-22	AP	01600368	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-22	AP	01600368	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		593.14
09-26	AP	01600504	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		102.00
09-26	AP	01600504	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-26	AP	01600504	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-26	AP	01600504	CITIBANK GOV CARD SERVICE	08/17/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
09-26	AP	01600504	CITIBANK GOV CARD SERVICE	08/08/22	09/08/22	WI-FI ON TRAVEL		49.95
09-30	AP	01601669	CITIBANK GOV CARD SERVICE	07/12/22	07/13/22	LODGING		219.54
							TRAVEL TOTALS:	22,453.08
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574944	COMCAST	06/20/22	07/23/22	UTILITIES		670.64
07-01	AP	01574956	GEORGIA NATURAL GAS	05/18/22	06/17/22	UTILITIES		140.27
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		12.43
07-06	AP	01575712	UPS	06/11/22	06/11/22	POSTAGE / COURIER / BOX RENTAL		2.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
07-11	AP	01576635	GEORGIA POWER COMPANY	05/31/22	06/29/22	UTILITIES		810.60
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		17.77
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		7.57
07-14	AP	01577124	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		4.90
07-16	AP	01578576	I 20 CIRCLE 191 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
07-19	AP	01580227	AT&T	06/10/22	07/09/22	UTILITIES		110.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		656.90
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,024.32
07-27	AP	01583340	CITIBANK GOV CARD SERVICE	06/08/22	07/08/22	UTILITIES		49.95
07-28	AP	01583420	AT&T	06/17/22	07/16/22	UTILITIES		1,960.25
07-28	AP	01583423	COMCAST	07/24/22	08/23/22	UTILITIES		659.78
08-05	AP	01584667	STEVENS, KIMBERLY	06/19/22	07/18/22	UTILITIES		1,908.97
08-05	AP	01584667	STEVENS, KIMBERLY	07/19/22	08/18/22	UTILITIES		952.79
08-05	AP	01584667	STEVENS, KIMBERLY	08/01/22	12/31/22	UTILITIES		80.79
08-10	AP	01585745	GEORGIA POWER COMPANY	06/29/22	07/31/22	UTILITIES		857.36
08-15	AP	01586186	CITIBANK GOV CARD SERVICE	07/08/22	08/08/22	UTILITIES		49.95
08-16	AP	01589273	I 20 CIRCLE 191 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
08-25	AP	01591573	THE AEJ GROUP LLC	08/16/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL		11,009.58
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		658.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,028.08
08-25	GL	MED0117762		08/05/22	08/05/22	HIR GRAPHICS (TRANSFER)		140.00
08-31	AP	01592824	AT&T	07/17/22	08/16/22	UTILITIES		2,165.48
08-31	AP	01592825	COMCAST	08/24/22	09/23/22	UTILITIES		660.72
09-01	AP	01593068	AT&T	07/10/22	08/09/22	UTILITIES		110.00
09-02	AP	01593067	GEORGIA NATURAL GAS	06/17/22	07/19/22	UTILITIES		140.27
09-07	AP	01593897	GEORGIA POWER COMPANY	07/31/22	08/30/22	UTILITIES		809.75
09-13	AP	01595668	UPS	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		8.39
09-13	AP	01595669	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		8.39
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		8.39
09-13	AP	01595671	UPS	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL		2.45
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		8.39
09-14	AP	01595622	GEORGIA NATURAL GAS	07/19/22	08/18/22	UTILITIES		140.27
09-14	AP	01595698	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		8.96
09-14	AP	01595804	UPS	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		19.01
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		6.57
09-16	AP	01599052	I 20 CIRCLE 191 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
09-27	AP	01601121	COMCAST	09/20/22	10/23/22	UTILITIES		670.72
09-27	AP	01601166	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		30.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		655.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,016.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,662.76
		PRINTING AND REPRODUCTION						
08-17	AP	01586797	DECATURISHCOM	08/08/22	08/16/22	ADVERTISEMENTS		600.00
08-24	AP	01591454	ON COMMON GROUND INC	08/05/22	08/16/22	ADVERTISEMENTS		700.00
08-25	AP	01591592	GWINNETT DAILY POST	08/09/22	08/09/22	ADVERTISEMENTS		600.00
08-26	AP	01591577	TRAILHEAD MEDIA LLC	08/18/22	09/07/22	ADVERTISEMENTS		11,900.01
08-31	AP	01592294	STEVENS, KIMBERLY	08/01/22	09/08/22	ADVERTISEMENTS		5,005.00
09-06	AP	01593790	IHEARTMEDIA	08/24/22	09/05/22	ADVERTISEMENTS		5,000.00
09-14	AP	01595635	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		6.35
09-20	AP	01596455	STEVENS, KIMBERLY	08/28/22	09/15/22	ADVERTISEMENTS		4,575.00
							PRINTING AND REPRODUCTION TOTALS:	28,386.36
		OTHER SERVICES						
07-11	AP	01576672	FIRST CHOICE PEST CONTROL LLC	07/05/22	07/05/22	JANITORIAL AND MAINT SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		26.13
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		25.44
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	LEGISLATIVE PLNNG FOOD AND BEV		1,056.13
07-11	AP	01576262	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	LEGISLATIVE PLNNG FOOD AND BEV		630.00
07-19	AP	01580236	PARRISH, JAYDEN C.	07/12/22	07/12/22	WATER		6.08
07-20	AP	01580139	PRESTIGE UNIFORMS INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		236.00
07-20	AP	01580182	PRESTIGE UNIFORMS INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		230.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AUTO EXPENSES		30.00
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	FOOD & BEVERAGE		57.40
07-21	AP	01575860	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	LEGISLATIVE PLNNG FOOD AND BEV		254.87
07-21	AP	01582197	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LEGISLATIVE PLNNG FOOD AND BEV		3,733.40
07-26	AP	01583116	PRESTIGE UNIFORMS INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		328.00
07-26	AP	01583120	PRESTIGE UNIFORMS INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		322.00
07-26	AP	01583247	BUTTS JR, PETER J.	06/01/22	06/01/22	LEGISLATIVE PLNNG FOOD AND BEV		61.84
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		378.73
08-10	AP	01585747	THE ATLANTA JOURNAL CONSTITUTION	08/26/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		147.41
08-29	AP	01591835	STAPLES ADVANTAGE	08/12/22	08/12/22	FOOD & BEVERAGE		43.47
08-29	AP	01591836	STAPLES ADVANTAGE	08/12/22	08/12/22	FOOD & BEVERAGE		165.08
08-29	AP	01591836	STAPLES ADVANTAGE	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		442.94
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		169.58
09-02	AP	01593069	ROANOKE STAMP & SEAL COMPANY	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		190.75
09-08	AP	01593896	BUTTS JR, PETER J.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		35.63
09-14	AP	01595620	HOBBY LOBBY STORES INC	08/19/22	08/19/22	HABITATION EXPENSE		38.97
09-15	AP	01595617	HOBBY LOBBY STORES INC	07/18/22	07/18/22	HABITATION EXPENSE		863.25
09-15	AR	AC-18588	STAPLES	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		-55.22
09-15	AR	AC-18591	STAPLES	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		-220.77
09-15	AR	AC-18592	STAPLES	05/11/22	05/11/22	FOOD & BEVERAGE		-61.49
09-15	AR	AC-18593	STAPLES	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		-26.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		32.40
							SUPPLIES AND MATERIALS TOTALS:	9,141.03
		EQUIPMENT						
07-11	AP	01576660	NOVATECH INC	07/07/22	07/07/22	MAINTENANCE / REPAIRS		215.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		241.00
08-18 AP	01590992	CDW GOVERNMENT LLC	08/15/22	08/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,786.59
08-18 AP	01590992	CDW GOVERNMENT LLC	08/15/22	08/15/22	WARRANTIES		336.81
08-18 AP	01590992	CDW GOVERNMENT LLC	08/15/22	08/15/22	WARRANTIES QTY - 3		612.99
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		241.00
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		241.00
					EQUIPMENT TOTALS:		9,675.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,202.55
					OFFICE TOTALS:		443,202.55
2020 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-19 AP	01580419	DELL USA LP	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,362.93
					EQUIPMENT TOTALS:		1,362.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,362.93
					OFFICE TOTALS:		1,362.93
INTERN ALLOWANCES							
2022 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,753.35	12,333.34
					INTERN ALLOWANCES TOTALS:	22,753.35	12,333.34
					OFFICE TOTALS:	22,753.35	12,333.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASSEFA, HERMELA	07/01/22	07/13/22	DISTRICT OFFICE PAID INTERN -		606.67
		HARGROVE, MICHALA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,960.00
		MIDDLETON, PHILLIP J.	07/20/22	09/30/22	DISTRICT OFFICE PAID INTERN -		4,606.67
		ROBERTSON, JAMES P.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		SEYE, MAME	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		STROUPE, EMMA G.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,960.00
					PERSONNEL COMPENSATION TOTALS:		12,333.34
					INTERN ALLOWANCES TOTALS:		12,333.34
					OFFICE TOTALS:		12,333.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,650.81	4,899.65
					PERSONNEL COMPENSATION	913,353.47	350,152.84

TRAVEL						57,783.72	25,323.93
RENT, COMMUNICATION, UTILITIES						20,802.05	7,337.21
PRINTING AND REPRODUCTION						41,262.18	18,740.42
OTHER SERVICES						1,235.89	534.21
SUPPLIES AND MATERIALS						10,180.15	2,639.05
EQUIPMENT						4,558.00	1,435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,826.27	411,062.31
					OFFICE TOTALS:	1,055,826.27	411,062.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	5,109.38
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	139.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-403.95
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-92.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	185.23
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-38.20
						FRANKED MAIL TOTALS:	4,899.65

PERSONNEL COMPENSATION

			BABB,ALISON	07/01/22	09/30/22	SHARED EMPLOYEE	6,167.41
			BABERS, KATHERINE R.	07/18/22	09/30/22	COMMUNITY LIAISON	12,006.94
			BARONETTE, KRISTINA B.	07/01/22	08/31/22	COMMUNITY LIAISON	3,883.34
			BARONETTE, KRISTINA B.	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,941.67
			BRIGHTWELL, ANNA E.	07/01/22	09/30/22	DIGITAL DIRECTOR	20,400.01
			COUSINS,WELDON P	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	20,400.01
			CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE	1,692.56
			FRAHER, HANNAH E.	07/01/22	09/30/22	LEGAL COUNSEL	27,900.00
			FULTZ,GARRETT B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	33,599.99
			GRAS,PAM P	07/01/22	09/30/22	COMMUNITY LIAISON	23,100.01
			HAROLD, MICHELLE G.	07/01/22	09/30/22	DEPUTY SCHEDULER	18,900.00
			HAULSEE, TAYLOR S.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	12,587.50
			HAYNES,JEFFREY	07/01/22	09/30/22	CHIEF OF STAFF	16,570.08
			LAYTON JR,POWELL A	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	40,920.00
			LEDOUX, JERRIE A.	07/01/22	09/30/22	COMMUNITY LIAISON	21,600.00
			MELERINE, DONNA T.	07/01/22	09/30/22	COMMUNITY LIAISON	11,874.99
			NEAL, GRIFFIN F.	07/01/22	09/30/22	PRESS SECRETARY	20,022.23
			STEINSHOLT,NATALIE A	07/01/22	09/01/22	COMMUNITY LIAISON	10,844.44
			TURNER, LEE K.	07/01/22	09/30/22	SOUTH DISTRICT REGIONAL REP	19,350.00
			WARD,RUTH F	07/01/22	09/30/22	DIR OF OPERATIONS/POLICY ADVIS	26,391.66
						PERSONNEL COMPENSATION TOTALS:	350,152.84

TRAVEL

07-06	AP	X0011633	TURNER, LEE K.	06/21/22	06/22/22	LODGING	114.80
07-06	AP	X0011633	TURNER, LEE K.	06/21/22	06/21/22	MEALS	17.29
07-06	AP	X0011633	TURNER, LEE K.	06/22/22	06/22/22	MEALS	7.70
07-06	AP	X0011633	TURNER, LEE K.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	246.87
07-06	AP	X0011633	TURNER, LEE K.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	6.44
07-14	AP	X0012962	LEDOUX, JERRIE A.	06/17/22	06/17/22	MEALS	30.00
07-18	AP	X0011381	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	681.60
07-18	AP	X0011381	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	-354.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
07-18	AP	X0011381	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		-491.40
07-18	AP	X0011381	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		681.60
07-18	AP	X0011381	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		615.60
07-18	AP	X0011381	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		446.00
07-18	AP	X0011381	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		540.60
07-18	AP	X0011381	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		681.60
07-18	AP	X0011381	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		681.60
07-18	AP	X0011381	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		-235.60
07-18	AP	X0011381	CITIBANK	06/14/22	06/18/22	LODGING		1,186.28
07-19	AP	X0012101	HAYNES, JEFFREY	07/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		843.20
07-19	AP	X0012101	HAYNES, JEFFREY	07/06/22	07/08/22	LODGING		399.45
07-19	AP	X0012101	HAYNES, JEFFREY	07/06/22	07/06/22	MEALS		43.32
07-19	AP	X0012101	HAYNES, JEFFREY	07/07/22	07/07/22	MEALS		12.28
07-19	AP	X0012101	HAYNES, JEFFREY	07/08/22	07/08/22	MEALS		7.95
07-19	AP	X0012101	HAYNES, JEFFREY	07/06/22	07/08/22	CAR RENTAL		247.69
07-19	AP	X0012101	HAYNES, JEFFREY	07/08/22	07/08/22	GASOLINE		52.50
07-19	AP	X0012101	HAYNES, JEFFREY	07/06/22	07/06/22	TAXI/RIDE SHARE		22.54
07-25	AP	X0013772	GRAS, PAM P	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		33.81
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/18/22	06/18/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/02/22	06/02/22	MEALS		13.23
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/13/22	06/13/22	MEALS		26.97
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/14/22	06/14/22	MEALS		31.93
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/15/22	06/15/22	MEALS		10.50
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/16/22	06/16/22	MEALS		20.15
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/18/22	06/18/22	MEALS		43.40
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/19/22	06/19/22	MEALS		8.02
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/22/22	06/22/22	MEALS		24.00
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		128.70
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		101.21
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		37.44
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		137.48
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		49.14
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		173.16
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		43.29
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/14/22	06/14/22	TAXI/RIDE SHARE		86.48
07-26	AP	X0008667	LEDOUX, JERRIE A.	06/14/22	06/19/22	PARKING		54.00
07-26	AP	X0014078	LAYTON JR, POWELL A	06/15/22	06/15/22	MEALS		7.88
07-26	AP	X0014078	LAYTON JR, POWELL A	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		23.40
07-26	AP	X0014078	LAYTON JR, POWELL A	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		154.44
07-26	AP	X0014078	LAYTON JR, POWELL A	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		134.55
08-04	AP	X0014102	LAYTON JR, POWELL A	07/06/22	07/06/22	MEALS		8.44
08-04	AP	X0014102	LAYTON JR, POWELL A	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		282.50

08-04	AP	X0014102	LAYTON JR, POWELL A	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	26.25
08-04	AP	X0014102	LAYTON JR, POWELL A	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	25.00
08-04	AP	X0014102	LAYTON JR, POWELL A	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	98.75
08-04	AP	X0014102	LAYTON JR, POWELL A	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	118.75
08-04	AP	X0014102	LAYTON JR, POWELL A	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	31.25
08-04	AP	X0014102	LAYTON JR, POWELL A	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	258.75
08-04	AP	X0014559	BRIGHTWELL, ANNA E.	07/05/22	07/07/22	LODGING	221.66
08-04	AP	X0015847	TURNER, LEE K.	07/28/22	07/29/22	LODGING	246.27
08-04	AP	X0015847	TURNER, LEE K.	07/06/22	07/06/22	MEALS	14.03
08-04	AP	X0015847	TURNER, LEE K.	07/27/22	07/27/22	MEALS	14.14
08-04	AP	X0015847	TURNER, LEE K.	07/28/22	07/28/22	MEALS	30.34
08-04	AP	X0015847	TURNER, LEE K.	07/29/22	07/29/22	MEALS	18.17
08-04	AP	X0015847	TURNER, LEE K.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	6.25
08-04	AP	X0015847	TURNER, LEE K.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	158.13
08-04	AP	X0015847	TURNER, LEE K.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	6.88
08-04	AP	X0015847	TURNER, LEE K.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	46.25
08-04	AP	X0015847	TURNER, LEE K.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	86.25
08-04	AP	X0015847	TURNER, LEE K.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	6.88
08-04	AP	X0015847	TURNER, LEE K.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	86.25
08-04	AP	X0015847	TURNER, LEE K.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	207.50
08-05	AP	X0015992	HON JAMES JOHNSON	07/30/22	07/31/22	CAR RENTAL	450.42
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/14/22	07/15/22	LODGING	110.83
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/28/22	07/29/22	LODGING	136.06
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/06/22	07/06/22	MEALS	8.44
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/14/22	07/14/22	MEALS	40.62
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/19/22	07/19/22	MEALS	4.78
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/28/22	07/28/22	MEALS	27.42
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/29/22	07/29/22	MEALS	15.71
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	81.64
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	15.21
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	35.69
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	194.88
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	76.05
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	81.32
08-09	AP	X0012293	LEDOUX, JERRIE A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	135.72
08-09	AP	X0013233	NEAL, GRIFFIN F.	07/06/22	07/06/22	MEALS	11.08
08-09	AP	X0013233	NEAL, GRIFFIN F.	07/06/22	07/07/22	MEALS	8.99
08-09	AP	X0013233	NEAL, GRIFFIN F.	04/18/22	04/21/22	CAR RENTAL	239.80
08-09	AP	X0013233	NEAL, GRIFFIN F.	07/06/22	07/06/22	GASOLINE	57.56
08-16	AP	X0015991	WARD, RUTH F.	08/08/22	08/08/22	MEALS	8.12
08-16	AP	X0015991	WARD, RUTH F.	08/08/22	08/08/22	CAR RENTAL	109.67
08-16	AP	X0015991	WARD, RUTH F.	08/08/22	08/08/22	GASOLINE	26.19
08-22	AP	X0015274	CITIBANK	07/05/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT	2,726.40
08-22	AP	X0015274	CITIBANK	07/06/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	468.20
08-22	AP	X0015274	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	588.60
08-22	AP	X0015274	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	235.60
08-22	AP	X0015274	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	687.20
08-22	AP	X0015274	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	235.60
08-22	AP	X0015274	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	681.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE JOHNSON—Con.							
08-22 AP	X0015274	CITIBANK	07/12/22	07/12/22	LODGING		-296.57
08-22 AP	X0015274	CITIBANK	07/05/22	07/10/22	CAR RENTAL		438.61
08-25 AP	X0018510	HON JAMES JOHNSON	07/30/22	07/31/22	TOLLS		33.59
08-26 AP	X0012927	CITIBANK	07/12/22	07/12/22	LODGING		296.57
08-31 AP	X0019082	BABERS, KATHERINE R.	08/10/22	08/10/22	MEALS		25.39
08-31 AP	X0019082	BABERS, KATHERINE R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		95.63
08-31 AP	X0019082	BABERS, KATHERINE R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		15.63
08-31 AP	X0019082	BABERS, KATHERINE R.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		121.25
08-31 AP	X0019082	BABERS, KATHERINE R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		26.88
09-01 AP	X0019234	WARD, RUTH F.	08/22/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		734.20
09-01 AP	X0019234	WARD, RUTH F.	08/22/22	08/24/22	LODGING		220.90
09-01 AP	X0019234	WARD, RUTH F.	08/23/22	08/23/22	MEALS		11.18
09-01 AP	X0019234	WARD, RUTH F.	08/24/22	08/24/22	MEALS		48.07
09-08 AP	X0020134	TURNER, LEE K.	08/10/22	08/10/22	MEALS		22.36
09-08 AP	X0020134	TURNER, LEE K.	08/24/22	08/24/22	MEALS		11.00
09-08 AP	X0020134	TURNER, LEE K.	08/31/22	08/31/22	MEALS		9.88
09-08 AP	X0020134	TURNER, LEE K.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		8.13
09-08 AP	X0020134	TURNER, LEE K.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		6.88
09-08 AP	X0020134	TURNER, LEE K.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		70.63
09-08 AP	X0020134	TURNER, LEE K.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		6.88
09-08 AP	X0020134	TURNER, LEE K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		15.00
09-08 AP	X0020134	TURNER, LEE K.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		71.88
09-08 AP	X0020134	TURNER, LEE K.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		118.13
09-08 AP	X0020134	TURNER, LEE K.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		73.13
09-08 AP	X0020134	TURNER, LEE K.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		55.00
09-08 AP	X0020134	TURNER, LEE K.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		5.63
09-08 AP	X0020134	TURNER, LEE K.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		73.75
09-09 AP	X0020046	FRAHER, HANNAH E.	08/15/22	08/15/22	MEALS		30.00
09-09 AP	X0020046	FRAHER, HANNAH E.	08/16/22	08/16/22	MEALS		21.04
09-09 AP	X0020046	FRAHER, HANNAH E.	08/18/22	08/18/22	MEALS		30.00
09-15 AP	X0022008	GRAS, PAM P	09/09/22	09/09/22	MEALS		14.53
09-15 AP	X0022008	GRAS, PAM P	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		130.11
09-15 AP	X0022008	GRAS, PAM P	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		36.99
09-15 AP	X0022008	GRAS, PAM P	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		32.21
09-16 AP	X0019654	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		195.00
09-16 AP	X0019654	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		644.60
09-16 AP	X0019654	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		681.60
09-16 AP	X0019654	CITIBANK	07/28/22	07/29/22	LODGING		143.63
09-16 AP	X0020718	FRAHER, HANNAH E.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		151.10
09-16 AP	X0020718	FRAHER, HANNAH E.	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		172.60
09-16 AP	X0021217	LAYTON JR, POWELL A	08/10/22	08/10/22	MEALS		25.00
09-16 AP	X0021217	LAYTON JR, POWELL A	08/16/22	08/16/22	MEALS		7.79
09-16 AP	X0021217	LAYTON JR, POWELL A	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		5.63

09-16	AP	X0021217	LAYTON JR, POWELL A	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		34.38
09-16	AP	X0021217	LAYTON JR, POWELL A	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		31.25
09-16	AP	X0021217	LAYTON JR, POWELL A	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		10.00
09-16	AP	X0021217	LAYTON JR, POWELL A	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		112.50
09-16	AP	X0021217	LAYTON JR, POWELL A	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		12.50
09-16	AP	X0021217	LAYTON JR, POWELL A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		150.00
09-19	AP	X0017445	FULTZ, GARRETT B.	08/30/22	08/30/22	MEALS		10.83
09-19	AP	X0017445	FULTZ, GARRETT B.	08/31/22	08/31/22	MEALS		11.97
09-19	AP	X0017445	FULTZ, GARRETT B.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		754.88
09-19	AP	X0017445	FULTZ, GARRETT B.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		43.68
09-19	AP	X0017445	FULTZ, GARRETT B.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		139.72
09-19	AP	X0017445	FULTZ, GARRETT B.	09/04/22	09/04/22	PRIVATE AUTO MILEAGE		755.06
09-21	AP	X0022722	BABERS, KATHERINE R.	09/09/22	09/09/22	MEALS		18.55
09-21	AP	X0022722	BABERS, KATHERINE R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		32.50
09-21	AP	X0022722	BABERS, KATHERINE R.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		39.13
09-21	AP	X0022722	BABERS, KATHERINE R.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		64.38
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/05/22	08/05/22	MEALS		19.93
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/08/22	08/08/22	MEALS		13.20
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/10/22	08/10/22	MEALS		11.54
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/11/22	08/11/22	MEALS		13.33
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		36.86
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		13.46
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		102.50
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		75.47
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		47.97
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		15.00
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		46.88
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		101.88
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		105.00
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		21.25
09-26	AP	X0016294	LEDOUX, JERRIE A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		15.00
09-29	AP	X0023443	HON JAMES JOHNSON	09/15/22	09/15/22	TAXI/RIDE SHARE		26.92
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		14.38
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		12.50
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		93.13
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		14.38
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		38.13
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		82.50
09-30	AP	X0024506	BRIGHTWELL, ANNA E.	09/23/22	09/24/22	LODGING		111.82
09-30	AP	X0024506	BRIGHTWELL, ANNA E.	09/22/22	09/22/22	MEALS		10.04
09-30	AP	X0024506	BRIGHTWELL, ANNA E.	09/24/22	09/24/22	MEALS		26.41
							TRAVEL TOTALS:	25,323.93
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0011244	CITIBANK -ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES		53.24
07-14	AP	X0011244	CITIBANK -DTV DIRECTV SERVICE	05/25/22	06/24/22	UTILITIES		93.99
07-14	AP	X0011244	CITIBANK -DTV DIRECTV SERVICE	06/25/22	07/24/22	UTILITIES		93.99
07-14	AP	X0011244	CITIBANK -GOOGLE YouTube TV	06/23/22	07/23/22	UTILITIES		68.89
07-14	AP	X0011244	CITIBANK -SUDDENLINK 7703	06/02/22	07/01/22	UTILITIES		174.12
07-21	AP	X0013895	VERIZON WIRELESS	06/06/22	07/05/22	UTILITIES		326.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
07-23	GL	GLA0117065		07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		32.61
07-25	AP	X0014071	LAYTON JR, POWELL A	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		24.62
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		771.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		406.13
08-11	AP	X0017019	LOUISIANA MUNICIPAL ASSOCIATION	07/28/22	07/30/22	TEMPORARY SPACE RENTAL		850.00
08-16	AP	X0015089	CITIBANK -ATT BILL PAYMENT	05/07/22	06/06/22	UTILITIES		48.12
08-16	AP	X0015089	CITIBANK -DTV DIRECTV SERVICE	07/25/22	08/24/22	UTILITIES		93.99
08-16	AP	X0015089	CITIBANK -GOOGLE YouTube TV	07/23/22	08/23/22	UTILITIES		68.89
08-16	AP	X0015089	CITIBANK -SUDDENLINK 7703	07/02/22	08/01/22	UTILITIES		175.20
08-23	AP	X0018021	VERIZON WIRELESS	07/06/22	08/05/22	UTILITIES		321.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		698.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.23
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		250.00
09-08	AP	X0019765	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES		54.21
09-08	AP	X0019765	CITIBANK -GOOGLE YouTube TV	08/23/22	09/23/22	UTILITIES		68.89
09-08	AP	X0019765	CITIBANK -OPTIMUM 7703	08/02/22	09/01/22	UTILITIES		175.37
09-15	AP	X0022679	VERIZON WIRELESS	08/06/22	09/05/22	UTILITIES		341.99
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		8.36
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		843.37
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		406.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,337.21
		PRINTING AND REPRODUCTION						
07-06	AP	X0012158	AMPLIFY INC	03/01/22	03/31/22	ADVERTISEMENTS		5,427.21
07-21	AP	X0013384	CAPITOL FRANKING GROUP LLC	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD		7,974.62
08-03	AP	X0015839	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		66.00
08-26	AP	X0019015	AMPLIFY INC	06/01/22	06/30/22	ADVERTISEMENTS		2,090.00
08-26	AP	X0019016	AMPLIFY INC	07/05/22	07/31/22	ADVERTISEMENTS		3,182.59
						PRINTING AND REPRODUCTION TOTALS:		18,740.42
		OTHER SERVICES						
07-14	AP	X0011244	CITIBANK -ADOBE CREATIVE CLOUD	06/14/22	07/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-14	AP	X0011244	CITIBANK -MAILCHIMP MISC	06/08/22	07/08/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
08-16	AP	X0015089	CITIBANK -ADOBE CREATIVE CLOUD	07/14/22	08/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-30	AP	01592832	CITIBANK	07/08/22	08/08/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
09-08	AP	X0019765	CITIBANK -ADOBE CREATIVE CLOUD	08/14/22	09/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
09-08	AP	X0019765	CITIBANK -MAILCHIMP MISC	08/08/22	09/08/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
						OTHER SERVICES TOTALS:		534.21
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER		31.77

07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	57.43
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	47.27
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	WATER	21.18
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	57.74
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	9.09
07-14	AP	X0011244	CITIBANK -AMZN Mktp US R34QG2WE3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	12.23
07-14	AP	X0011244	CITIBANK -CIRCULATION THE ADVOCATE	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-14	AP	X0011244	CITIBANK -LEGISTORM LLC	05/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-14	AP	X0011244	CITIBANK -STK Shutterstock	07/01/22	06/30/23	SOFTWARE LESS THAN $500	99.00
07-25	AP	01582303	CITI PCARD-AMAZON.COM 1L9UM29E2 AMZN	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	5.99
07-25	AP	X0013772	GRAS, PAM P	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	48.12
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER	63.54
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	218.90
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-830.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,125.44
08-04	AP	X0015847	TURNER, LEE K.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	11.71
08-08	AP	X0013985	GRAS, PAM P	05/02/22	05/02/22	FOOD & BEVERAGE	75.56
08-08	AP	X0013985	GRAS, PAM P	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	38.22
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	WATER	21.36
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	108.30
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	73.39
08-16	AP	X0015089	CITIBANK -AMZN Mktp US 1M1P95MT3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	30.18
08-16	AP	X0015089	CITIBANK -AMZN Mktp US 7L1D78DC3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	15.99
08-16	AP	X0015089	CITIBANK -AMZN Mktp US RW80Q50N3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	20.99
08-16	AP	X0015089	CITIBANK -CIRCULATION THE ADVOCATE	07/05/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-16	AP	X0015089	CITIBANK -LEGISTORM LLC	06/07/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-16	AP	X0015089	CITIBANK -MAILCHIMP MISC	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	121.90
08-16	AP	X0015089	CITIBANK -STK Shutterstock	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	99.00
08-16	AP	X0015991	WARD, RUTH F.	08/08/22	08/08/22	FOOD & BEVERAGE	20.67
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER	35.60
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	147.87
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	157.01
08-30	AP	01592832	CITIBANK	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	-121.90
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-387.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	407.00
08-31	AP	X0020047	BABERS, KATHERINE R.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	15.67
09-01	AP	X0019234	WARD, RUTH F.	08/23/22	08/23/22	FOOD & BEVERAGE	6.66
09-08	AP	X0019765	CITIBANK -CIRCULATION THE ADVOCATE	08/05/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	X0019765	CITIBANK -LEGISTORM LLC	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-08	AP	X0019765	CITIBANK -STK Shutterstock	08/01/22	09/01/22	SOFTWARE LESS THAN $500	99.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER	49.84
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	260.14
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	167.39
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	WATER	38.10
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	87.16
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	42.36
09-09	AP	X0020655	TURNER, LEE K.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	13.19
09-29	AP	X0023793	LEDOUX, JERRIE A.	09/21/22	09/21/22	FOOD & BEVERAGE	5.01
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-77.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		20.00
						SUPPLIES AND MATERIALS TOTALS:		2,639.05
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		258.00
08-03	AP	X0015900	RJ YOUNG COMPANY INC	06/06/22	06/05/23	MAINTENANCE / REPAIRS		661.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		258.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		1,435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,062.31
						OFFICE TOTALS:		411,062.31
2021 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578599	NORTHWESTERN STATE UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01578600	NORTHWESTERN STATE UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01578601	BEENE OFFICE PARK LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
08-16	AP	01589296	NORTHWESTERN STATE UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01589297	NORTHWESTERN STATE UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01589298	BEENE OFFICE PARK LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
09-16	AP	01599075	NORTHWESTERN STATE UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01599076	NORTHWESTERN STATE UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01599077	BEENE OFFICE PARK LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,272.00
		PRINTING AND REPRODUCTION						
07-06	AP	X0012157	AMPLIFY INC	11/30/21	11/30/21	ADVERTISEMENTS		5,000.00
07-06	AP	X0012163	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS		5,000.00
07-06	AP	X0012165	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS		5,000.02
						PRINTING AND REPRODUCTION TOTALS:		15,000.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,272.02
						OFFICE TOTALS:		22,272.02
INTERN ALLOWANCES								
2022 HON. MIKE JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,231.87	9,604.52
						INTERN ALLOWANCES TOTALS:	21,231.87	9,604.52
						OFFICE TOTALS:	21,231.87	9,604.52
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAMBURG, OLIVIA L.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00

BARLOW, JAMES W.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
BOOKER, EMMA T.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		30.77
CARPENTER, REECE D.	07/11/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,200.00
CHANCE, EMMA E.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		30.77
GANGE, ARTHUR R.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		406.97
GOULD, LIANA	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.06
HINTZ, DAYTON J.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		30.77
LEWIS, GRANT A.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,200.00
LINDSEY, ABIGAIL G.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		30.77
NOLES, LAUREN L.	07/01/22	07/01/22	DISTRICT OFFICE PAID INTERN -		30.77
PILGREEN, BRYANNA H.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		30.77
SHABANEH, HALA H.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,072.69
VANCE, RYAN E.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		940.18
WARREN, HAYDEN B.	07/11/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			PERSONNEL COMPENSATION TOTALS:		9,604.52
			INTERN ALLOWANCES TOTALS:		9,604.52
			OFFICE TOTALS:		9,604.52

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.21	221.72	
PERSONNEL COMPENSATION	938,799.97	386,261.05	
TRAVEL	24,231.22	12,841.33	
RENT, COMMUNICATION, UTILITIES	23,849.60	14,059.42	
PRINTING AND REPRODUCTION	31,827.30	572.64	
OTHER SERVICES	30,535.79	10,959.00	
SUPPLIES AND MATERIALS	12,053.31	8,608.13	
EQUIPMENT	10,324.82	3,896.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,937.22	437,419.54	
OFFICE TOTALS:	1,071,937.22	437,419.54	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	215.88
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-36.50
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	71.24
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-28.90
						FRANKED MAIL TOTALS:	221.72

PERSONNEL COMPENSATION

AFSHARIPOUR, SAM	07/01/22	09/30/22	LEGISLATIVE AIDE/LEGISLATIVE C	21,250.01
CASH, MIRIAM S.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	29,999.99
CHAO, KEN-BEN	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	31,250.00
COHEN, SASHA R.	07/01/22	09/30/22	STAFF ASSISTANT	18,749.99
CONNOLLY,KATHLYN C	07/01/22	09/30/22	SCHEDULER AND EXECUTIVE ASSIST	22,499.99
COOKE, MARISA A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	18,749.99
GOMEZ OSORIO, MARIA C.	07/01/22	09/05/22	DEPUTY DIRECTOR OF CONSTITUENT	19,083.33
GOMEZ OSORIO, MARIA C.	09/06/22	09/30/22	LEGISLATIVE ASSISTANT	5,763.89
GRANGENOIS-THOMAS, JOAN	07/01/22	09/30/22	DISTRICT DIRECTOR	35,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
			HOGAN, ROBERT D.	07/05/22	09/30/22	SENIOR POLICY ADVISOR		24,111.12
			LANGSAM, HANNAH	06/01/22	09/30/22	STAFF ASSISTANT		19,637.05
			MALOWITZ,JESSE M	07/01/22	09/30/22	DIR OF CONSTITUENT SERVICES		25,000.01
			MURPHY,KELLY A	07/01/22	08/31/22	FINANCIAL ADMINISTRATOR		3,000.00
			MURPHY,KELLY A	09/01/22	09/30/22	SHARED EMPLOYEE		1,790.67
			NEWMAN, HOLLY D.	07/05/22	09/30/22	PRESS ASSISTANT		19,333.33
			PUCCI JR, ADRIANO C.	07/01/22	09/30/22	DIGITAL DIRECTOR/PRESS SECRETA		23,750.00
			RAPLEY, SOPHIE R.	07/01/22	09/30/22	LEGISLATIVE AIDE		21,250.01
			ROSENBERG, ALEX M.	07/01/22	09/30/22	ACTING CHIEF OF STAFF		27,500.00
			SCHUPAK, ELYSE M.	07/01/22	09/02/22	LEGISLATIVE ASSISTANT		17,916.67
			SCHUPAK, ELYSE M.	09/01/22	09/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		625.00
							PERSONNEL COMPENSATION TOTALS:	386,261.05
		TRAVEL						
07-06	AP	X0010482	GOMEZ OSORIO, MARIA C.	06/16/22	06/16/22	MEALS		29.90
07-06	AP	X0010482	GOMEZ OSORIO, MARIA C.	06/17/22	06/17/22	MEALS		20.97
07-06	AP	X0010482	GOMEZ OSORIO, MARIA C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		7.49
07-06	AP	X0010482	GOMEZ OSORIO, MARIA C.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		15.21
07-06	AP	X0010482	GOMEZ OSORIO, MARIA C.	06/16/22	06/16/22	TAXI/RIDE SHARE		7.00
07-06	AP	X0011745	CITIBANK -SUNOCO 0140993700	05/10/22	05/10/22	GASOLINE		48.66
07-06	AP	X0011745	CITIBANK -UBER TRIP	04/29/22	04/29/22	TAXI/RIDE SHARE		32.71
07-07	AP	X0008012	CITIBANK -SHELL OIL 57542188008	05/17/22	05/17/22	GASOLINE		40.07
07-07	AP	X0008505	COOKE, MARISA A.	06/14/22	06/14/22	TAXI/RIDE SHARE		144.90
07-11	AP	X0011523	CITIBANK -BP#2026771DISTAD'S BP	06/23/22	06/23/22	GASOLINE		62.78
07-16	AP	01579227	LEXUS TOYOTA FINANCIAL SERVICES	07/01/22	07/31/22	AUTOMOBILE LEASE		483.77
07-27	AP	X0014674	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		500.60
07-27	AP	X0014674	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		500.60
07-27	AP	X0014674	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		110.60
07-27	AP	X0014674	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-27	AP	X0014674	CITIBANK	06/12/22	06/14/22	LODGING		522.17
07-27	AP	X0014674	CITIBANK	06/13/22	06/13/22	MEALS		19.49
07-27	AP	X0014674	CITIBANK	06/21/22	06/21/22	MEALS		8.70
07-28	AP	X0008185	CITIBANK	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT		-27.72
07-28	AP	X0008185	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		500.60
07-28	AP	X0008185	CITIBANK	04/30/22	04/30/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
07-28	AP	X0008185	CITIBANK	05/09/22	05/09/22	NON-AIRFARE COMMERCIAL TRANSP		75.00
07-28	AP	X0008185	CITIBANK	06/12/22	06/14/22	LODGING		485.44
07-28	AP	X0008185	CITIBANK	06/15/22	06/17/22	LODGING		1,280.54
07-28	AP	X0008185	CITIBANK	05/01/22	05/01/22	TAXI/RIDE SHARE		304.78
07-29	AP	X0011325	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-29	AP	X0011325	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-29	AP	X0011325	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		594.60
07-29	AP	X0011325	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-652.20
07-29	AP	X0011325	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		57.60

07-29	AP	X0011325	CITIBANK	06/01/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		219.00
07-29	AP	X0011325	CITIBANK	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-29	AP	X0011325	CITIBANK	06/20/22	06/20/22	NON-AIRFARE COMMERCIAL TRANSP		-337.00
07-29	AP	X0011325	CITIBANK	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
07-29	AP	X0011325	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		185.57
07-29	AP	X0011325	CITIBANK	06/15/22	06/15/22	TAXI/RIDE SHARE		173.90
07-29	AP	X0011325	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		168.84
08-09	AP	X0016543	RAPLEY, SOPHIE R.	04/28/22	04/28/22	GASOLINE		61.50
08-15	AP	X0015138	CITIBANK -EXXONMOBIL 47819362	06/28/22	06/28/22	GASOLINE		25.02
08-16	AP	01589917	LEXUS TOYOTA FINANCIAL SERVICES	08/01/22	08/31/22	AUTOMOBILE LEASE		483.77
08-23	AP	X0015359	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-23	AP	X0015359	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-23	AP	X0015359	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-23	AP	X0015359	CITIBANK	07/19/22	07/19/22	NON-AIRFARE COMMERCIAL TRANSP		185.00
08-23	AP	X0015359	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
08-23	AP	X0015359	CITIBANK	07/12/22	07/12/22	MEALS		16.33
08-23	AP	X0015359	CITIBANK	07/17/22	07/17/22	MEALS		28.98
08-23	AP	X0015359	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE		168.84
08-23	AP	X0015359	CITIBANK	07/17/22	07/17/22	TAXI/RIDE SHARE		206.87
08-23	AP	X0015359	CITIBANK	07/22/22	07/22/22	TAXI/RIDE SHARE		159.61
08-23	AP	X0018358	HON MONDAIRE JONES	08/06/22	08/06/22	TAXI/RIDE SHARE		17.70
08-23	AP	X0018368	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		627.60
08-30	AP	X0014862	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		9.68
08-30	AP	X0014862	CITIBANK	06/12/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		262.00
08-30	AP	X0014862	CITIBANK	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-30	AP	X0014862	CITIBANK	06/15/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		401.00
08-30	AP	X0014862	CITIBANK	06/15/22	06/19/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-30	AP	X0014862	CITIBANK	06/17/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
08-30	AP	X0014862	CITIBANK	05/09/22	05/09/22	MEALS		10.00
08-30	AP	X0014862	CITIBANK	06/01/22	06/01/22	MEALS		19.91
09-09	AP	X0018508	CITIBANK	05/16/22	05/16/22	MEALS		14.73
09-09	AP	X0018508	CITIBANK	06/06/22	06/06/22	MEALS		7.70
09-09	AP	X0018508	CITIBANK	06/09/22	06/09/22	MEALS		30.21
09-09	AP	X0018508	CITIBANK	06/17/22	06/17/22	MEALS		18.56
09-14	AP	X0017876	CITIBANK	07/25/22	07/25/22	MEALS		44.70
09-16	AP	01599690	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		483.77
09-20	AP	X0019677	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-20	AP	X0019677	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		122.10
09-20	AP	X0019677	CITIBANK	08/20/22	08/20/22	NON-AIRFARE COMMERCIAL TRANSP		528.00
09-20	AP	X0019677	CITIBANK	08/22/22	08/22/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
09-20	AP	X0019677	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		178.09
09-20	AP	X0019746	CITIBANK	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-20	AP	X0019746	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-57.60
09-20	AP	X0019746	CITIBANK	07/27/22	07/27/22	TAXI/RIDE SHARE		181.60
09-21	AP	X0020208	CITIBANK -EXXONMOBIL 47819362	08/10/22	08/10/22	GASOLINE		69.39
09-21	AP	X0022044	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-21	AP	X0022044	CITIBANK	08/11/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
09-21	AP	X0022044	CITIBANK	08/20/22	08/20/22	TAXI/RIDE SHARE		103.93
09-30	AP	X0024678	HON MONDAIRE JONES	09/27/22	09/27/22	TAXI/RIDE SHARE		13.97
							TRAVEL TOTALS:	12,841.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011847	ORANGE AND ROCKLAND UTILITES	05/19/22	06/20/22	UTILITIES		18.26
07-05	AP	X0011873	VERIZON	05/02/22	06/01/22	UTILITIES		1,045.63
07-07	AP	X0008012	CITIBANK -OPTIMUM 7873	05/08/22	06/07/22	UTILITIES		342.43
07-11	AP	X0011523	CITIBANK -SUEZNY	03/05/22	04/05/22	UTILITIES		29.62
07-11	AP	X0011523	CITIBANK -SUEZNY	04/05/22	05/04/22	UTILITIES		30.06
07-11	AP	X0011523	CITIBANK -SUEZNY	05/04/22	06/04/22	UTILITIES		37.68
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		144.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		691.88
08-05	AP	X0016204	VERIZON	06/02/22	07/01/22	UTILITIES		1,058.44
08-15	AP	X0015138	CITIBANK -OPTIMUM 7873	05/08/22	06/07/22	UTILITIES		342.43
08-15	AP	X0015138	CITIBANK -OPTIMUM 7873	07/08/22	08/07/22	UTILITIES		342.51
08-15	AP	X0015138	CITIBANK -THE UPS STORE 7421	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		279.01
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		142.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		691.88
09-08	AP	X0019690	CITIBANK -OPTIMUM 7873	08/08/22	09/07/22	UTILITIES		342.51
09-08	AP	X0019690	CITIBANK -SUEZNY	07/06/22	08/04/22	UTILITIES		29.62
09-16	AP	01599422	222 MAMARONECK AVENUE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-16	AP	01599880	20 SOUTH MAIN STREET LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		142.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		692.00
09-30	AP	X0024543	ORANGE AND ROCKLAND UTILITES	08/19/22	09/20/22	UTILITIES		24.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,059.42
		PRINTING AND REPRODUCTION						
07-05	AP	X0011294	CITIBANK -IN SPEEDPRO IMAGING INC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD		75.00
07-05	AP	X0011922	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-07	AP	X0008012	CITIBANK -IN SPEEDPRO IMAGING INC	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO		48.00
08-08	AP	X0016464	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		99.00
09-26	AP	01600924	PUBLIC PRINTER	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD		317.64
							PRINTING AND REPRODUCTION TOTALS:	572.64
		OTHER SERVICES						
07-16	AP	01578650	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578651	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-08	AP	X0016711	LARRYS CLEANING SERVICES INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		120.00
08-16	AP	01589347	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589348	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-23	AP	X0018071	LARRYS CLEANING SERVICES INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		150.00

09-14	AP	X0017876	CITIBANK	07/21/22	07/21/22	INSURANCE	9.00
09-14	AP	X0021849	LARRYS CLEANING SERVICES INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01599126	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599127	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,959.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0011294	CITIBANK -SLACK T01L7B5D56U	05/28/22	06/28/22	SOFTWARE LESS THAN $500	144.73
07-05	AP	X0011294	CITIBANK -The Journal News	07/01/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-06	AP	X0011745	CITIBANK -AMZN Mktp US 1Q4PW08I0	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	52.70
07-07	AP	X0008012	CITIBANK -AIRTABLE.COM/BILL	05/08/22	06/08/22	SOFTWARE LESS THAN $500	24.00
07-07	AP	X0008012	CITIBANK -AMZN MKTP US 1L8766412 AM	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	48.64
07-07	AP	X0008012	CITIBANK -AMZN Mktp US 1R2P05OM2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	26.88
07-07	AP	X0008012	CITIBANK -AMZN Mktp US 1R5KK7QG1	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	19.99
07-07	AP	X0008012	CITIBANK -Amazon.com 1Q1FD5A90	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	65.97
07-07	AP	X0008012	CITIBANK -READYREFRESH BY NESTLE	04/13/22	04/28/22	WATER	37.58
07-07	AP	X0008012	CITIBANK -READYREFRESH BY NESTLE	05/13/22	05/13/22	WATER	28.59
07-07	AP	X0008012	CITIBANK -SLACK T01L7B5D56U	04/28/22	05/27/22	SOFTWARE LESS THAN $500	135.68
07-07	AP	X0008012	CITIBANK -The Journal News	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-07	AP	X0008012	CITIBANK -USA Today	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-07	AP	X0008012	CITIBANK -USPS PO 1050091422	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	3.99
07-07	AP	X0008012	CITIBANK -USPS PO 1050091422	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	4.57
07-11	AP	X0011523	CITIBANK -AMZN MKTP US J358H3NO3 AM	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	13.97
07-11	AP	X0011523	CITIBANK -Amazon.com 9575S5ZJ3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	174.99
07-11	AP	X0011523	CITIBANK -READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER	29.65
07-20	GL	FRM0116877		06/09/22	07/12/22	FRAMING (TRANSFER)	68.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-310.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	277.40
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	493.97
08-10	GL	FRM0117953		07/14/22	08/02/22	FRAMING (TRANSFER)	150.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	140.66
08-11	AP	01586540	CDW GOVERNMENT LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	69.22
08-11	AP	X0016741	CITIBANK -NY DAILY NEWS CIRC-MG2	07/28/22	08/01/23	PUBLICATIONS/REFERENCE MAT'L	9.00
08-11	AP	X0016741	CITIBANK -PP SUGARCOLLAB	07/27/22	07/27/22	FOOD & BEVERAGE	3,484.49
08-15	AP	X0015138	CITIBANK -AIRTABLE.COM/BILL	05/08/22	06/08/22	SOFTWARE LESS THAN $500	36.48
08-15	AP	X0015138	CITIBANK -AIRTABLE.COM/BILL	06/09/22	07/08/22	SOFTWARE LESS THAN $500	24.00
08-15	AP	X0015138	CITIBANK -AMZN Mktp US 4E8BW81K3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	11.89
08-15	AP	X0015138	CITIBANK -AMZN Mktp US F13YZ5IG3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	17.00
08-15	AP	X0015138	CITIBANK -AMZN Mktp US V27JV6403	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	25.98
08-15	AP	X0015138	CITIBANK -AMZN Mktp US VK3D459N3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	12.24
08-15	AP	X0015138	CITIBANK -Amazon.com 1V4YA8P53	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	169.99
08-15	AP	X0015138	CITIBANK -Amazon.com HM9WR7823	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	19.00
08-15	AP	X0015138	CITIBANK -BLOOMBERG.COM	07/06/22	07/05/23	PUBLICATIONS/REFERENCE MAT'L	290.00
08-15	AP	X0015138	CITIBANK -NEW YORK MAGAZINE	07/06/22	07/05/23	PUBLICATIONS/REFERENCE MAT'L	50.00
08-15	AP	X0015138	CITIBANK -PUNCHBOWL.NEWS	07/06/22	07/05/23	PUBLICATIONS/REFERENCE MAT'L	318.00
08-15	AP	X0015138	CITIBANK -READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER	39.18
08-15	AP	X0015138	CITIBANK -READYREFRESH BY NESTLE	06/17/22	07/16/22	WATER	43.31
08-15	AP	X0015138	CITIBANK -SLACK T01L7B5D56U	06/28/22	07/27/22	SOFTWARE LESS THAN $500	202.15
08-16	AP	01589063	CAPITOL MARKING PRODUCTS INC	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	54.50
08-24	AP	X0015362	CITIBANK -WATER - COFFEE DELIVERY	03/09/22	03/23/22	WATER	105.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
08-24	AP	X0015362	CITIBANK -WATER - COFFEE DELIVERY	04/06/22	04/20/22	WATER		43.18
08-24	AP	X0015362	CITIBANK -WATER - COFFEE DELIVERY	05/04/22	05/19/22	WATER		68.38
08-24	AP	X0015362	CITIBANK -WATER - COFFEE DELIVERY	06/01/22	06/16/22	WATER		80.38
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		105.70
09-08	AP	X0019690	CITIBANK -AIRTABLE.COM/BILL	08/08/22	09/08/22	SOFTWARE LESS THAN $500		24.00
09-08	AP	X0019690	CITIBANK -AMZN MKTP US 5T5JS9UB3 AM	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		51.96
09-08	AP	X0019690	CITIBANK -AMZN Mktp US AZ1PJ8493	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		14.99
09-08	AP	X0019690	CITIBANK -AMZN Mktp US B75Q792F3	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		338.49
09-08	AP	X0019690	CITIBANK -AMZN Mktp US C76MC3IQ3	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		11.80
09-08	AP	X0019690	CITIBANK -AMZN Mktp US CR7T62LL3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		13.97
09-20	AP	X0022043	CITIBANK -READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		76.35
09-20	AP	X0022043	CITIBANK -SLACK T01L7B5D56U	07/28/22	08/28/22	SOFTWARE LESS THAN $500		207.20
09-21	AP	X0020208	CITIBANK -AMAZON.COM S98TW0FM3 AMZN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		179.99
09-21	AP	X0020208	CITIBANK -Amazon.com 102JM0LU3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		449.99
09-26	AP	X0023375	LANGSAM, HANNAH	09/19/22	09/19/22	AUTO EXPENSES		30.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		244.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		85.03
							SUPPLIES AND MATERIALS TOTALS:	8,608.13
		EQUIPMENT						
07-07	AP	X0008012	CITIBANK -APPLE STORE R516	05/15/22	05/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,753.88
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		376.50
07-29	GL	RPY0117162		07/01/22	07/31/22	EQUIPMENT PURCHASES		123.86
08-31	GL	MNT0117948		08/01/22	08/02/22	MAINTENANCE / REPAIRS		10.97
08-31	GL	MNT0117948		08/01/22	08/16/22	MAINTENANCE / REPAIRS		10.32
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		186.50
08-31	GL	RPY0117949		08/01/22	08/31/22	EQUIPMENT PURCHASES		123.86
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		186.50
09-30	GL	RPY0118824		09/01/22	09/30/22	EQUIPMENT PURCHASES		123.86
							EQUIPMENT TOTALS:	3,896.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,419.54
							OFFICE TOTALS:	437,419.54
2021 HON. MONDAIRE JONES								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578954	222 MAMARONECK AVENUE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-16	AP	01579416	20 SOUTH MAIN STREET LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP	01589646	222 MAMARONECK AVENUE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-16	AP	01590103	20 SOUTH MAIN STREET LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,800.00
							OFFICE TOTALS:	13,800.00

INTERN ALLOWANCES
2022 HON. MONDAIRE JONES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,682.75	13,298.75
INTERN ALLOWANCES TOTALS:	26,682.75	13,298.75
OFFICE TOTALS:	26,682.75	13,298.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GORDON, ELIJAH J.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,140.00
IBANEZ, MARIA	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -	2,880.00
KISCHKAT, JULIA B.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
LAPP, ILYSSA R.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	3,360.00
MACKAY, GABRIELLE J.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,478.75
SAUNDERS, MITCHELL P.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -	3,360.00
PERSONNEL COMPENSATION TOTALS:				13,298.75
INTERN ALLOWANCES TOTALS:				13,298.75
OFFICE TOTALS:				13,298.75

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.79	120.01
PERSONNEL COMPENSATION	850,852.83	290,184.26
TRAVEL	18,353.79	8,730.43
RENT, COMMUNICATION, UTILITIES	18,273.29	7,203.19
PRINTING AND REPRODUCTION	579.64	93.00
OTHER SERVICES	816.40	0.00
SUPPLIES AND MATERIALS	4,649.47	1,047.94
EQUIPMENT	1,989.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,536.21	308,041.83
OFFICE TOTALS:	895,536.21	308,041.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	333.43
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-227.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-52.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	101.28
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-34.90
						FRANKED MAIL TOTALS:	120.01

PERSONNEL COMPENSATION

BAKER,STACY L	07/01/22	09/30/22	SHARED EMPLOYEE	4,250.01
BICK, CAROLINE R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	16,500.00
BRANDENBURG,KIRBY C	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	16,500.00
DILLEY, JARED B.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	39,049.99
DYE,RUSSELL M	07/01/22	09/30/22	SHARED EMPLOYEE	12,500.01
EICHINGER,KEVIN C	07/01/22	09/30/22	CHIEF OF STAFF	45,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
			GREENE,EMILY A	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		15,400.01
			GRIMM,DAVID C	07/01/22	09/30/22	CASEWORKER		12,375.00
			KESTERSON, JOHN M.	07/01/22	09/30/22	STAFF ASSISTANT		12,375.00
			KNAPP,DANEEN L	07/01/22	09/30/22	DIR OF CONSTITUENT SERVICES		17,875.01
			LOUIS-CHARLES, NADGEY H.	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			MACHELEDT,MARSHALL F	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,200.00
			PARLAPIANO,AMANDA J	07/01/22	09/30/22	CONSTIT SER REP./CASEWORKER		13,750.01
			SUMMERS, EMMA S.	07/01/22	09/30/22	EXECUTIVE ASSISTANT/SCHEDULER		19,249.99
			TAYLOR,BARBARA L	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		13,474.99
			WADE, MELISSA E.	07/01/22	09/30/22	SHARED EMPLOYEE		4,334.22
			WARNER,CAMERON N	07/01/22	09/30/22	DISTRICT DIRECTOR		28,600.01
							PERSONNEL COMPENSATION TOTALS:	290,184.26
		TRAVEL						
07-05	AP	X0011684	BAKER, STACY L.	06/26/22	06/27/22	LODGING		333.28
07-05	AP	X0011684	BAKER, STACY L.	06/27/22	06/28/22	LODGING		379.30
07-05	AP	X0011684	BAKER, STACY L.	06/26/22	06/26/22	MEALS		28.32
07-05	AP	X0011684	BAKER, STACY L.	06/27/22	06/27/22	MEALS		31.26
07-05	AP	X0011684	BAKER, STACY L.	06/28/22	06/28/22	MEALS		36.97
07-05	AP	X0011684	BAKER, STACY L.	06/29/22	06/29/22	MEALS		30.18
07-05	AP	X0011684	BAKER, STACY L.	06/27/22	06/27/22	WI-FI ON TRAVEL		4.95
07-05	AP	X0011684	BAKER, STACY L.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		248.87
07-05	AP	X0011684	BAKER, STACY L.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		61.00
07-05	AP	X0011684	BAKER, STACY L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		6.06
07-05	AP	X0011684	BAKER, STACY L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		287.99
07-13	AP	X0011369	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		155.60
07-13	AP	X0011369	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		269.60
07-13	AP	X0011369	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		353.60
07-13	AP	X0011369	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		269.60
07-13	AP	X0011369	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		201.60
07-13	AP	X0011369	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		269.60
07-13	AP	X0012117	BICK, CAROLINE R.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		93.23
07-13	AP	X0012117	BICK, CAROLINE R.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		20.60
07-13	AP	X0012124	BICK, CAROLINE R.	06/27/22	06/28/22	LODGING		110.98
07-13	AP	X0012124	BICK, CAROLINE R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		65.59
07-13	AP	X0012124	BICK, CAROLINE R.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		85.15
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		159.91
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		108.46
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		105.54
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		108.14
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		72.86
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		144.37
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		194.45
07-19	AP	X0013362	BRANDENBURG, KIRBY C.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		135.53

08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		82.43
08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		131.19
08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		115.68
08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		114.47
08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		115.68
08-05	AP	X0016011	BRANDENBURG, KIRBY C.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		115.68
08-10	AP	X0015417	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		269.60
08-10	AP	X0015417	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		343.60
08-10	AP	X0015417	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		269.60
08-10	AP	X0015417	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		269.60
08-24	AP	X0017559	MACHELEDT, MARSHALL F.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		1.74
08-24	AP	X0017559	MACHELEDT, MARSHALL F.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		2.17
08-24	AP	X0017559	MACHELEDT, MARSHALL F.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		5.72
09-07	AP	X0020694	BICK, CAROLINE R.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		16.04
09-07	AP	X0020694	BICK, CAROLINE R.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		113.25
09-08	AP	X0019698	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		201.60
09-08	AP	X0019698	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		269.60
09-08	AP	X0019698	CITIBANK	08/04/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		311.19
09-08	AP	X0019698	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		-512.79
09-16	AP	X0020698	BICK, CAROLINE R.	08/16/22	08/17/22	LODGING		151.58
09-16	AP	X0020698	BICK, CAROLINE R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		39.77
09-16	AP	X0020698	BICK, CAROLINE R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		75.05
09-16	AP	X0020698	BICK, CAROLINE R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		43.94
09-16	AP	X0020698	BICK, CAROLINE R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		64.14
09-16	AP	X0020698	BICK, CAROLINE R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		75.92
09-16	AP	X0020698	BICK, CAROLINE R.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		45.86
09-16	AP	X0020698	BICK, CAROLINE R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		52.48
09-16	AP	X0020698	BICK, CAROLINE R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		59.83
09-16	AP	X0021279	PARLAPIANO, AMANDA J.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		25.00
09-16	AP	X0021279	PARLAPIANO, AMANDA J.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		91.50
09-16	AP	X0021279	PARLAPIANO, AMANDA J.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		126.25
09-21	AP	X0022685	WARNER,CAMERON N	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		11.34
09-21	AP	X0022685	WARNER,CAMERON N	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		14.62
09-21	AP	X0022685	WARNER,CAMERON N	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		17.73
09-21	AP	X0022685	WARNER,CAMERON N	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		14.62
09-21	AP	X0022685	WARNER,CAMERON N	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		110.34
09-21	AP	X0022685	WARNER,CAMERON N	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		14.16
09-21	AP	X0022685	WARNER,CAMERON N	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		75.76
09-21	AP	X0022685	WARNER,CAMERON N	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		16.82
09-21	AP	X0022685	WARNER,CAMERON N	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		53.38
09-21	AP	X0022685	WARNER,CAMERON N	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		90.87
09-21	AP	X0022685	WARNER,CAMERON N	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		15.63
09-21	AP	X0022685	WARNER,CAMERON N	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		8.88
09-21	AP	X0022685	WARNER,CAMERON N	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		17.56
09-21	AP	X0022685	WARNER,CAMERON N	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		15.13
09-21	AP	X0022685	WARNER,CAMERON N	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		55.76
09-21	AP	X0022685	WARNER,CAMERON N	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		24.38
09-21	AP	X0022685	WARNER,CAMERON N	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		63.40
09-21	AP	X0022685	WARNER,CAMERON N	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
09-21	AP	X0022685	WARNER,CAMERON N	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		114.26
09-21	AP	X0022685	WARNER,CAMERON N	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		29.62
09-27	AP	X0024101	TAYLOR, BARBARA	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		4.63
09-27	AP	X0024101	TAYLOR, BARBARA	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		2.92
09-27	AP	X0024101	TAYLOR, BARBARA	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		15.58
09-29	AP	X0024103	TAYLOR, BARBARA	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		34.80
09-29	AP	X0024103	TAYLOR, BARBARA	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		66.06
09-29	AP	X0024103	TAYLOR, BARBARA	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		35.76
09-29	AP	X0024103	TAYLOR, BARBARA	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		4.56
09-29	AP	X0024103	TAYLOR, BARBARA	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		3.29
09-29	AP	X0024103	TAYLOR, BARBARA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		50.81
09-30	AP	X0023956	TAYLOR, BARBARA	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		37.39
09-30	AP	X0023956	TAYLOR, BARBARA	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		4.33
09-30	AP	X0023956	TAYLOR, BARBARA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		3.32
09-30	AP	X0023956	TAYLOR, BARBARA	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		98.76
09-30	AP	X0023956	TAYLOR, BARBARA	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		67.99
09-30	AP	X0023956	TAYLOR, BARBARA	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		58.01
							TRAVEL TOTALS:	8,730.43
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0012652	AMERICAN ELECTRIC POWER	06/03/22	07/01/22	UTILITIES		72.12
07-13	AP	X0012654	AMERICAN ELECTRIC POWER	06/03/22	07/01/22	UTILITIES		66.85
07-14	AP	X0011260	CITIBANK -HOMELAND SECURITY SYSTEMS	06/01/22	06/30/22	UTILITIES		260.70
07-14	AP	X0011260	CITIBANK -OHIO TELECOM	06/18/22	07/18/22	UTILITIES		263.85
07-14	AP	X0011260	CITIBANK -SPECTRUM	06/05/22	07/04/22	UTILITIES		75.18
07-14	AP	X0011260	CITIBANK -VZWRLSS APOCC VISB	05/22/22	06/21/22	UTILITIES		201.84
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,203.91
08-03	AP	X0016084	DOMINION EAST OHIO	06/27/22	07/29/22	UTILITIES		54.55
08-03	AP	X0016087	DOMINION EAST OHIO	06/27/22	07/29/22	UTILITIES		42.90
08-08	AP	X0016425	AMERICAN ELECTRIC POWER	07/01/22	08/02/22	UTILITIES		76.18
08-11	AP	X0015209	CITIBANK -HOMELAND SECURITY SYSTEMS	07/01/22	07/31/22	UTILITIES		260.70
08-11	AP	X0015209	CITIBANK -OHIO TELECOM	07/18/22	08/18/22	UTILITIES		263.85
08-11	AP	X0015209	CITIBANK -SPECTRUM	07/05/22	08/04/22	UTILITIES		75.18
08-11	AP	X0015209	CITIBANK -VZWRLSS APOCC VISB	06/22/22	07/21/22	UTILITIES		202.41
08-19	AP	X0016427	AMERICAN ELECTRIC POWER	07/02/22	08/02/22	UTILITIES		70.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,205.89
08-31	AP	X0019375	DOMINION EAST OHIO	07/29/22	08/25/22	UTILITIES		55.15
08-31	AP	X0019376	DOMINION EAST OHIO	07/29/22	08/25/22	UTILITIES		42.73
09-08	AP	X0020844	AMERICAN ELECTRIC POWER	08/02/22	08/31/22	UTILITIES		64.66
09-08	AP	X0020845	AMERICAN ELECTRIC POWER	08/02/22	08/31/22	UTILITIES		72.16

09-13	AP	01595669	UPS	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	9.79
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL	5.50
09-14	AP	X0019651	CITIBANK -Charter Services	08/05/22	09/04/22	UTILITIES	75.18
09-14	AP	X0019651	CITIBANK -HOMELAND SECURITY SYSTEMS	08/01/22	08/31/22	UTILITIES	260.70
09-14	AP	X0019651	CITIBANK -OHIO TELECOM	08/18/22	09/18/22	UTILITIES	263.85
09-14	AP	X0019651	CITIBANK -VZWRLSS APOCC VISB	07/22/22	08/21/22	UTILITIES	202.32
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,208.80
09-30	AP	X0024571	DOMINION EAST OHIO	08/25/22	09/26/22	UTILITIES	54.86
09-30	AP	X0024572	DOMINION EAST OHIO	08/25/22	09/26/22	UTILITIES	43.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,203.19
		PRINTING AND REPRODUCTION					
07-14	AP	X0011260	CITIBANK -ACCURATE WORD LLC	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	93.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	73.83
07-05	AP	X0011684	BAKER, STACY L.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	34.99
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	23.73
07-14	AP	X0011260	CITIBANK -4TE CRH OHIO LTD	05/20/22	05/20/22	WATER	22.11
07-14	AP	X0011260	CITIBANK -4TE CRH OHIO LTD	06/01/22	06/30/22	WATER	10.73
07-14	AP	X0011260	CITIBANK -ADOBE ACROPRO SUBS	06/12/22	07/11/22	SOFTWARE LESS THAN $500	15.89
07-14	AP	X0011260	CITIBANK -CULLIGAN OF ANNAPOLIS	06/01/22	06/30/22	WATER	45.57
07-14	AP	X0011260	CITIBANK -CULLIGAN OF DAYTON OH	06/01/22	06/30/22	WATER	10.00
07-14	AP	X0011260	CITIBANK -GAN NEWSPAPERSUBSCRIPT	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-934.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	665.52
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	279.40
08-11	AP	X0015209	CITIBANK -4TE CRH OHIO LTD	07/01/22	07/31/22	WATER	10.73
08-11	AP	X0015209	CITIBANK -ADOBE ACROPRO SUBS	07/12/22	08/11/22	SOFTWARE LESS THAN $500	15.89
08-11	AP	X0015209	CITIBANK -CULLIGAN OF ANNAPOLIS	07/01/22	07/31/22	WATER	45.57
08-11	AP	X0015209	CITIBANK -CULLIGAN OF DAYTON OH	07/01/22	07/31/22	WATER	10.00
08-11	AP	X0015209	CITIBANK -GAN NEWSPAPERSUBSCRIPT	06/30/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	164.20
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-129.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	398.83
09-07	AP	X0020694	BICK, CAROLINE R.	07/29/22	07/29/22	FOOD & BEVERAGE	10.00
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	36.58
09-14	AP	X0019651	CITIBANK -4TE CRH OHIO LTD	07/19/22	07/19/22	WATER	5.31
09-14	AP	X0019651	CITIBANK -4TE CRH OHIO LTD	08/01/22	08/31/22	WATER	10.73
09-14	AP	X0019651	CITIBANK -ADOBE ACROPRO SUBS	08/12/22	09/11/22	SOFTWARE LESS THAN $500	15.89
09-14	AP	X0019651	CITIBANK -CULLIGAN OF DAYTON OH	08/01/22	08/31/22	WATER	10.00
09-14	AP	X0019651	CITIBANK -CULLIGAN OF DULLES	08/01/22	08/31/22	WATER	45.57
09-14	AP	X0019651	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	226.90
						SUPPLIES AND MATERIALS TOTALS:	1,047.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		221.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		221.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,041.83
						OFFICE TOTALS:		308,041.83
2021 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578720	MAPLE CITY BUILDERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01578804	CM GRAY RENTALS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP	01589415	MAPLE CITY BUILDERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01589499	CM GRAY RENTALS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-16	AP	01599194	MAPLE CITY BUILDERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01599277	CM GRAY RENTALS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,750.00
						OFFICE TOTALS:		6,750.00
INTERN ALLOWANCES								
2022 HON. JIM JORDAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,034.40	6,759.98
						INTERN ALLOWANCES TOTALS:	20,034.40	6,759.98
						OFFICE TOTALS:	20,034.40	6,759.98
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DE FABIIS, GIANCARLO X.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
			ERICH, RACHEL L.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
			IPPOLITO, MICHAEL	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
			KENTNER, ELI T.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,603.33
			ORTNER, RYAN J.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,906.66
						PERSONNEL COMPENSATION TOTALS:		6,759.98
						INTERN ALLOWANCES TOTALS:		6,759.98
						OFFICE TOTALS:		6,759.98
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,161.56	14,011.05

PERSONNEL COMPENSATION	787,328.28	285,887.89
TRAVEL	21,078.54	9,865.69
RENT, COMMUNICATION, UTILITIES	41,801.02	20,305.33
PRINTING AND REPRODUCTION	50,335.82	43,531.00
OTHER SERVICES	32,192.97	11,387.05
SUPPLIES AND MATERIALS	14,934.69	3,604.76
EQUIPMENT	12,911.03	7,562.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,743.91	396,155.55
OFFICE TOTALS:	987,743.91	396,155.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	4,062.05
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	264.95
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-41.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	40.88
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	9,725.02
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-40.40
						FRANKED MAIL TOTALS:	14,011.05

PERSONNEL COMPENSATION

ALBURGER, ANNA V.	07/01/22	09/30/22	CHIEF OF STAFF		9,042.20
BARLIE,ARIANN M	07/01/22	09/30/22	DIST OUTREACH REPRESENTATIVE		14,791.67
BROGAN, KELSI T.	07/01/22	09/30/22	DISTRICT OPERATIONS & PUBLIC A		15,083.34
BROWN, CODY B.	09/19/22	09/30/22	VETERANS OUTREACH REPRESENTATI		1,992.23
BURGER,KATALYN M	07/01/22	09/30/22	DISTRICT OUTREACH REP		16,166.67
COOPER,CHRISTOPHER W	07/01/22	09/30/22	CHIEF APPROPRIATIONS COUNSEL		16,631.25
DOMAN, EDITH W.	07/01/22	09/30/22	LEGISLATIVE ASST/DC SCHEDULER		14,666.67
JEFFERY, MAUREEN L.	07/01/22	09/30/22	DISTRICT DIRECTOR		28,750.00
KELLY,RYAN J	07/01/22	09/30/22	STAFF ASSISTANT		14,541.66
MARTIN, ROBIN M.	07/01/22	09/30/22	PUBLIC AFFAIRS LIAISON		18,999.99
MASCARO, WILLIAM H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,916.66
MONROE, ELIZABETH A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,166.67
QUEEN, THOMAS B.	07/01/22	09/30/22	COMMUNITY RELATIONS DIRECTOR		20,499.99
ROBERTS, ASHLEY M.	07/18/22	09/30/22	STAFF ASSISTANT		10,138.90
SEARS,KATHERINE C	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,000.01
SHAW, AMANDA M.	07/01/22	09/30/22	DEP CHIEF OF STAFF/POLICY DIR		29,124.99
SMITH, RYAN T.	07/01/22	07/29/22	STAFF ASSISTANT		3,625.00
SMITH,WILLIAM B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,749.99
				PERSONNEL COMPENSATION TOTALS:	285,887.89

PERSONNEL BENEFITS

AR		JEFFERY, MAUREEN L	07/05/22	08/01/22	TRANSIT BENEFITS-DSTR OFFICES		-100.00
AP		JEFFERY, MAUREEN L.	07/05/22	08/01/22	TRANSIT BENEFITS-DSTR OFFICES		100.00
						PERSONNEL BENEFITS TOTALS:	0.00

TRAVEL

07-13	AP	X0012567	BURGER, KATALYN M.	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	609.21
07-13	AP	X0012567	BURGER, KATALYN M.	06/12/22	06/14/22	LODGING	706.93
07-13	AP	X0012567	BURGER, KATALYN M.	06/13/22	06/13/22	TAXI/RIDE SHARE	11.32
07-13	AP	X0012567	BURGER, KATALYN M.	06/14/22	06/14/22	TAXI/RIDE SHARE	16.83
07-22	AP	X0011259	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	455.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID P. JOYCE—Con.								
07-29	AP	X0008722	BARILE, ARIANN M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		22.42
07-29	AP	X0008722	BARILE, ARIANN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		21.70
07-29	AP	X0008722	BARILE, ARIANN M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		20.54
07-29	AP	X0008722	BARILE, ARIANN M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		30.40
07-29	AP	X0008722	BARILE, ARIANN M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		25.90
07-29	AP	X0008722	BARILE, ARIANN M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		47.17
07-29	AP	X0008722	BARILE, ARIANN M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		15.86
07-29	AP	X0008722	BARILE, ARIANN M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		52.24
08-03	AP	X0014827	HON DAVID JOYCE	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		19.94
08-03	AP	X0014827	HON DAVID JOYCE	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		51.29
08-03	AP	X0014827	HON DAVID JOYCE	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		19.94
08-03	AP	X0014827	HON DAVID JOYCE	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		20.11
08-03	AP	X0014827	HON DAVID JOYCE	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		19.94
08-03	AP	X0014827	HON DAVID JOYCE	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		20.11
08-03	AP	X0014827	HON DAVID JOYCE	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		19.94
08-03	AP	X0014827	HON DAVID JOYCE	06/25/22	06/25/22	TAXI/RIDE SHARE		41.90
08-03	AP	X0014827	HON DAVID JOYCE	06/30/22	06/30/22	TAXI/RIDE SHARE		46.99
08-03	AP	X0014827	HON DAVID JOYCE	07/04/22	07/04/22	TAXI/RIDE SHARE		76.91
08-04	AP	X0010141	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0010141	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0010141	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0011262	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		695.60
08-04	AP	X0011262	CITIBANK	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		528.60
08-04	AP	X0011262	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-04	AP	X0011262	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0011262	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0011262	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-04	AP	X0011262	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-04	AP	X0011262	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-04	AP	X0011262	CITIBANK	05/27/22	05/27/22	TAXI/RIDE SHARE		96.20
08-04	AP	X0015409	CITIBANK	07/21/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		372.20
08-04	AP	X0015409	CITIBANK	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		995.60
08-04	AP	X0015409	CITIBANK	07/24/22	07/25/22	LODGING		238.53
08-08	AP	X0015990	SMITH, WILLIAM B.	07/24/22	07/25/22	CAR RENTAL		234.75
08-11	AP	X0017116	SEARS, KATHERINE C.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		48.12
08-11	AP	X0017119	SEARS, KATHERINE C.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		88.24
08-12	AP	X0014490	BARILE, ARIANN M.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		24.36
08-12	AP	X0014490	BARILE, ARIANN M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		16.89
08-12	AP	X0014490	BARILE, ARIANN M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		24.99
08-12	AP	X0014490	BARILE, ARIANN M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		54.92
08-12	AP	X0014490	BARILE, ARIANN M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		46.65
08-12	AP	X0014490	BARILE, ARIANN M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		26.77
08-16	AP	X0017638	HON DAVID JOYCE	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		19.30

08-16	AP	X0017638	HON DAVID JOYCE	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		19.15
08-16	AP	X0017638	HON DAVID JOYCE	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		19.15
08-16	AP	X0017638	HON DAVID JOYCE	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		19.30
08-16	AP	X0017638	HON DAVID JOYCE	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		19.15
08-16	AP	X0017638	HON DAVID JOYCE	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		19.30
08-16	AP	X0017638	HON DAVID JOYCE	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		19.30
08-24	AP	X0017633	HON DAVID JOYCE	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		30.73
08-24	AP	X0017633	HON DAVID JOYCE	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		18.67
08-24	AP	X0017633	HON DAVID JOYCE	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		18.82
08-24	AP	X0017633	HON DAVID JOYCE	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		18.67
08-24	AP	X0017633	HON DAVID JOYCE	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		18.82
08-24	AP	X0017633	HON DAVID JOYCE	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		19.92
08-26	AP	X0015334	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		695.60
09-06	AP	X0019962	CITIBANK	08/13/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		307.20
09-06	AP	X0019962	CITIBANK	08/27/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		395.35
09-14	AP	X0022150	HON DAVID JOYCE	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		71.81
09-14	AP	X0022150	HON DAVID JOYCE	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		46.14
09-14	AP	X0022150	HON DAVID JOYCE	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		63.78
09-14	AP	X0022150	HON DAVID JOYCE	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		19.94
09-14	AP	X0022150	HON DAVID JOYCE	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		48.59
09-14	AP	X0022150	HON DAVID JOYCE	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		43.81
09-14	AP	X0022150	HON DAVID JOYCE	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		36.96
09-14	AP	X0022150	HON DAVID JOYCE	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		30.38
09-14	AP	X0022150	HON DAVID JOYCE	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		70.39
09-14	AP	X0022150	HON DAVID JOYCE	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		20.63
09-14	AP	X0022184	HON DAVID JOYCE	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		36.96
09-14	AP	X0022184	HON DAVID JOYCE	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		40.10
09-14	AP	X0022184	HON DAVID JOYCE	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		40.16
							TRAVEL TOTALS:	9,865.69
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL		7.74
07-06	AP	01575712	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		10.36
07-06	AP	X0012329	CHARTER COMMUNICATIONS	06/14/22	07/13/22	UTILITIES		202.04
07-12	AP	01577318	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL		18.11
07-12	AP	X0012912	RINGCENTRAL INC	07/02/22	08/01/22	UTILITIES		574.85
07-14	AP	01577068	UPS	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL		5.79
07-25	AP	X0014258	CHARTER COMMUNICATIONS	07/14/22	08/13/22	UTILITIES		202.04
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		99.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,681.18
07-29	AP	X0014794	AT&T	06/29/22	08/04/22	UTILITIES		140.27
08-03	AP	X0014809	WINDSTREAM COMMUNICATIONS INC	07/01/22	07/31/22	UTILITIES		196.42
08-11	AP	X0017221	RINGCENTRAL INC	08/02/22	09/01/22	UTILITIES		574.85
08-24	AP	01586802	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		10.36
08-24	AP	01591743	UPS	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		7.74
08-24	AP	X0018857	AT&T	07/28/22	09/04/22	UTILITIES		140.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		99.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		401.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID P. JOYCE—Con.								
08-25	AP	X0018408	WINDSTREAM COMMUNICATIONS INC	08/01/22	08/31/22	UTILITIES		196.42
08-25	AP	X0018849	CONSTITUENT SERVICES INC	06/27/22	06/27/22	FRANKABLE TELECOM/TELETOWNHALL		4,388.42
08-25	AP	X0018855	AMPLIFY INC	07/13/22	07/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,672.74
08-25	AP	X0018863	CHARTER COMMUNICATIONS	08/14/22	09/13/22	UTILITIES		202.04
08-31	AP	X0019133	AMPLIFY INC	08/22/22	08/22/22	MISC. COMMUNICATIONS		1,072.17
09-13	AP	01595669	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		6.57
09-14	AP	01595698	UPS	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		20.06
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		10.36
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		7.74
09-14	AP	01595899	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		5.79
09-14	AP	01595899	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		12.62
09-14	AP	01595913	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		7.15
09-15	AP	01596088	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		5.79
09-15	AP	01596088	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		7.74
09-15	AP	X0021593	RINGCENTRAL INC	09/02/22	10/01/22	UTILITIES		574.85
09-15	AP	X0021611	AMPLIFY INC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		2,080.80
09-15	AP	X0021972	AMPLIFY INC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		974.97
09-20	AP	X0021994	WINDSTREAM COMMUNICATIONS INC	09/01/22	09/30/22	UTILITIES		196.42
09-23	AP	01596093	UPS	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		7.15
09-27	AP	01601166	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		10.36
09-27	AP	01601166	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		10.36
09-27	AP	X0023866	CHARTER COMMUNICATIONS	09/14/22	10/13/22	UTILITIES		202.04
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		99.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		4,053.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,305.33
		PRINTING AND REPRODUCTION						
07-29	AP	X0014810	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO		334.00
08-11	AP	X0017230	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-17	AP	X0017518	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-25	AP	X0018853	X PRESS PRINTING SERVICES	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO		1,594.00
08-25	AP	X0018854	THE FRANKING GROUP	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD		5,919.00
08-31	GL	LAW0118062		08/16/22	08/16/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
09-16	AP	X0017231	IHEARTMEDIA	08/01/22	08/31/22	ADVERTISEMENTS		6,000.00
09-19	AP	X0021964	WEEKLY VILLAGER INC	08/26/22	08/26/22	ADVERTISEMENTS		280.00
09-27	AP	X0023814	IHEARTMEDIA	08/13/22	08/28/22	ADVERTISEMENTS		198.00
09-27	AP	X0023822	IHEARTMEDIA	08/29/22	09/02/22	ADVERTISEMENTS		2,000.00
09-27	AP	X0023825	IHEARTMEDIA	08/29/22	09/02/22	ADVERTISEMENTS		2,480.00
09-27	AP	X0023826	IHEARTMEDIA	08/13/22	08/28/22	ADVERTISEMENTS		198.00
09-28	AP	X0023802	IHEARTMEDIA	09/03/22	09/04/22	ADVERTISEMENTS		66.00
09-28	AP	X0023859	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		7,017.00
09-28	AP	X0023860	THE FRANKING GROUP	07/01/22	07/01/22	FRANKABLE PRINTING & REPROD		4,486.00
09-28	AP	X0023863	THE FRANKING GROUP	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD		4,897.00

09-28	AP	X0023864	THE FRANKING GROUP	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	1,000.00
09-29	AP	X0023805	IHEARTMEDIA	09/03/22	09/04/22	ADVERTISEMENTS	66.00
09-30	AP	X0023799	IHEARTMEDIA	08/10/22	08/26/22	ADVERTISEMENTS	6,820.00
						PRINTING AND REPRODUCTION TOTALS:	43,531.00
		OTHER SERVICES					
07-16	AP	01578660	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	01579407	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-25	AP	X0014256	I360 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00
07-25	AP	X0014257	I360 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
08-11	AP	X0017224	SHRED IT USA JV LLC	07/25/22	07/25/22	JANITORIAL AND MAINT SERV	39.55
08-16	AP	01589357	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	01590094	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-07	AP	X0020737	JOSEPH R URSO	08/29/22	08/29/22	SECURITY SERVICE	87.50
09-16	AP	01599136	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	01599871	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,387.05
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	773.05
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	11.03
07-12	AP	X0012916	READYREFRESH BLUETRITON BRANDS INC	05/27/22	06/26/22	WATER	91.72
07-13	AP	X0012915	BUCKEYE CULLIGAN	06/30/22	07/31/22	WATER	40.99
07-21	AP	X0013765	I360 LLC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	18.93
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	165.98
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-129.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	173.06
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	28.02
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	124.80
08-11	AP	X0017216	READYREFRESH BLUETRITON BRANDS INC	06/27/22	07/26/22	WATER	88.89
08-11	AP	X0017220	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	71.89
08-11	AP	X0017223	CULLIGAN OF CLEVELAND	08/01/22	08/31/22	WATER	40.99
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	222.70
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	295.84
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	28.02
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	33.45
09-14	AP	X0021610	READYREFRESH BLUETRITON BRANDS INC	07/27/22	08/26/22	WATER	326.31
09-15	AP	X0021606	BUCKEYE CULLIGAN	09/01/22	09/30/22	WATER	40.99
09-21	AP	X0022542	I360 LLC	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-107.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	264.10
						SUPPLIES AND MATERIALS TOTALS:	3,604.76
		EQUIPMENT					
07-20	AP	01582235	CDW GOVERNMENT LLC	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,600.70
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	240.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,641.08
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	240.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,601.00
						EQUIPMENT TOTALS:	7,562.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID P. JOYCE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,155.55
					OFFICE TOTALS:		396,155.55
2021 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578489	MATCHWORKS OF MENTOR LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP 01589188	MATCHWORKS OF MENTOR LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-26	AP X0018840	CONSTITUENT SERVICES INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		3,504.68
09-16	AP 01598967	MATCHWORKS OF MENTOR LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,054.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,054.68
					OFFICE TOTALS:		12,054.68
INTERN ALLOWANCES							
2022 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,260.31	13,317.02
					INTERN ALLOWANCES TOTALS:	21,260.31	13,317.02
					OFFICE TOTALS:	21,260.31	13,317.02
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BREW, GREGORY F.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		610.13
		CONDON, BRAEDEN R.	06/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		2,896.11
		ENRIQUEZ, JULIAN	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		998.40
		NGO, JENNIFER I.	07/01/22	07/18/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		POLEYKETT, TEAGAN C.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		617.93
		SCHMITZ, NICHOLAS P.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,916.66
		STERLING, WALTER D.	07/05/22	08/26/22	PAID INTERN - HOUSE PROGRAM		3,611.12
		SZANISZLO, AMY R.	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -		416.67
					PERSONNEL COMPENSATION TOTALS:		13,317.02
					INTERN ALLOWANCES TOTALS:		13,317.02
					OFFICE TOTALS:		13,317.02
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,620.99	231.50
					PERSONNEL COMPENSATION	683,227.21	236,783.33
					TRAVEL	16,300.46	5,904.01
					RENT, COMMUNICATION, UTILITIES	38,881.26	20,172.60

							PRINTING AND REPRODUCTION	28,736.75	1,243.01
							OTHER SERVICES	2,652.98	2,994.00
							SUPPLIES AND MATERIALS	8,287.17	2,037.82
							EQUIPMENT	0.00	-2,994.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,706.82	266,372.27
							OFFICE TOTALS:	818,706.82	266,372.27
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL		170.74
07-31	GL	FLG0117195			07/20/22	07/31/22	FRANKED MAIL		-38.95
08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL		-47.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL		175.76
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL		-28.40
							FRANKED MAIL TOTALS:		231.50
	PERSONNEL COMPENSATION								
			BENNETT,PARKER C		07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
			BENZEL, LILIANN L.		07/01/22	09/30/22	SCHEDULER/EXEC ASST		11,250.00
			BULL,NANCY C		07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		18,750.00
			CUTRONA, DANTE C.		05/01/22	09/30/22	CHIEF OF STAFF		51,658.34
			DOMBROWSKI, JOSEPH C.		07/01/22	08/31/22	STAFF ASSISTANT		4,666.66
			DOMBROWSKI, JOSEPH C.		09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		3,750.00
			FAHNESTOCK, SUSAN A.		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,249.99
			KACZMAREK, ELIZABETH A.		07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			MEARKLE, JENNIFER A.		07/01/22	09/30/22	ALTOONA OFFICE MANAGER		12,500.01
			MULLANY, BENJAMIN S.		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
			NASTASI, NICHOLAS A.		07/01/22	09/30/22	COMMUNICATIONS ASSISTANT		11,250.00
			PIRROTTA, DANA C.		07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,874.99
			SOTTNICK,FREDERIC C		07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
			STEPHENS,ELLEN M		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		9,583.34
			TUCKER,MATTHEW W		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		23,750.01
			WAGNER-GRILLO, MISTY A.		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,249.99
							PERSONNEL COMPENSATION TOTALS:		236,783.33
	TRAVEL								
07-06	AP	X0011584	MEARKLE, JENNIFER A.		05/06/22	05/06/22	PRIVATE AUTO MILEAGE		77.22
07-06	AP	X0011584	MEARKLE, JENNIFER A.		06/13/22	06/13/22	PRIVATE AUTO MILEAGE		124.02
07-06	AP	X0011584	MEARKLE, JENNIFER A.		06/17/22	06/17/22	PRIVATE AUTO MILEAGE		121.68
07-11	AP	01575109	CITIBANK GOV CARD SERVICE		06/02/22	06/03/22	LODGING		106.56
07-11	AP	01575109	CITIBANK GOV CARD SERVICE		06/15/22	06/16/22	LODGING		296.57
07-14	AP	X0010378	HON. JOHN JOYCE		06/02/22	06/02/22	PRIVATE AUTO MILEAGE		103.05
07-14	AP	X0010378	HON. JOHN JOYCE		06/03/22	06/03/22	PRIVATE AUTO MILEAGE		47.35
07-14	AP	X0010378	HON. JOHN JOYCE		06/05/22	06/05/22	PRIVATE AUTO MILEAGE		104.17
07-14	AP	X0010378	HON. JOHN JOYCE		06/09/22	06/09/22	PRIVATE AUTO MILEAGE		103.05
07-14	AP	X0010378	HON. JOHN JOYCE		06/10/22	06/10/22	PRIVATE AUTO MILEAGE		79.51
07-14	AP	X0010378	HON. JOHN JOYCE		06/20/22	06/20/22	PRIVATE AUTO MILEAGE		104.17
07-14	AP	X0010378	HON. JOHN JOYCE		06/24/22	06/24/22	PRIVATE AUTO MILEAGE		103.05
07-14	AP	X0010378	HON. JOHN JOYCE		06/27/22	06/27/22	PRIVATE AUTO MILEAGE		120.64
07-14	AP	X0010378	HON. JOHN JOYCE		06/28/22	06/28/22	PRIVATE AUTO MILEAGE		50.68
07-14	AP	X0010378	HON. JOHN JOYCE		06/29/22	06/29/22	PRIVATE AUTO MILEAGE		2.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN JOYCE—Con.							
07-14 AP	X0010378	HON. JOHN JOYCE	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		7.96
07-21 AP	X0013608	CUTRONA, DANTE C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		213.42
07-27 AP	X0014341	BULL,NANCY C	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		45.04
07-27 AP	X0014341	BULL,NANCY C	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		35.09
07-27 AP	X0014341	BULL,NANCY C	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		35.36
07-27 AP	X0014341	BULL,NANCY C	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		29.07
07-27 AP	X0014341	BULL,NANCY C	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		17.23
07-27 AP	X0014341	BULL,NANCY C	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		13.20
07-27 AP	X0014341	BULL,NANCY C	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		16.34
07-27 AP	X0014341	BULL,NANCY C	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		28.96
07-27 AP	X0014341	BULL,NANCY C	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		46.61
08-03 AP	X0014497	WAGNER-GRILLO, MISTY A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		20.55
08-03 AP	X0014497	WAGNER-GRILLO, MISTY A.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		13.70
08-03 AP	X0014497	WAGNER-GRILLO, MISTY A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		13.16
08-03 AP	X0014497	WAGNER-GRILLO, MISTY A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		13.28
08-03 AP	X0014497	WAGNER-GRILLO, MISTY A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		16.92
08-04 AP	X0013368	MEARKLE, JENNIFER A.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		51.25
08-04 AP	X0013368	MEARKLE, JENNIFER A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		53.75
08-04 AP	X0013368	MEARKLE, JENNIFER A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		90.00
08-08 AP	X0015453	CITIBANK	07/15/22	07/16/22	LODGING		107.52
08-15 AP	X0012412	HON. JOHN JOYCE	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		164.99
08-15 AP	X0012412	HON. JOHN JOYCE	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		110.10
08-15 AP	X0012412	HON. JOHN JOYCE	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		48.09
08-15 AP	X0012412	HON. JOHN JOYCE	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		111.29
08-15 AP	X0012412	HON. JOHN JOYCE	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		73.30
08-15 AP	X0012412	HON. JOHN JOYCE	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		89.78
08-15 AP	X0012412	HON. JOHN JOYCE	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		111.29
08-15 AP	X0012412	HON. JOHN JOYCE	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		110.09
08-15 AP	X0012412	HON. JOHN JOYCE	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		155.25
09-02 AP	X0019594	CITIBANK	08/02/22	08/03/22	LODGING		106.56
09-02 AP	X0019594	CITIBANK	08/09/22	08/10/22	LODGING		106.56
09-02 AP	X0020287	MEARKLE, JENNIFER A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		27.95
09-02 AP	X0020287	MEARKLE, JENNIFER A.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		40.09
09-02 AP	X0020287	MEARKLE, JENNIFER A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		18.66
09-02 AP	X0020287	MEARKLE, JENNIFER A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		50.36
09-14 AP	X0010271	BULL,NANCY C	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		27.50
09-14 AP	X0010271	BULL,NANCY C	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		53.47
09-14 AP	X0010271	BULL,NANCY C	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		76.25
09-14 AP	X0010271	BULL,NANCY C	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		20.63
09-14 AP	X0010271	BULL,NANCY C	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		42.43
09-14 AP	X0010271	BULL,NANCY C	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		50.06
09-14 AP	X0010271	BULL,NANCY C	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		38.13
09-14 AP	X0010271	BULL,NANCY C	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		20.45

09-15	AP	X0016524	HON. JOHN JOYCE	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		122.14
09-15	AP	X0016524	HON. JOHN JOYCE	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		132.43
09-15	AP	X0016524	HON. JOHN JOYCE	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		23.57
09-15	AP	X0016524	HON. JOHN JOYCE	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		110.26
09-15	AP	X0016524	HON. JOHN JOYCE	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		55.99
09-15	AP	X0016524	HON. JOHN JOYCE	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		114.43
09-15	AP	X0016524	HON. JOHN JOYCE	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		123.26
09-15	AP	X0016524	HON. JOHN JOYCE	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		20.95
09-15	AP	X0016524	HON. JOHN JOYCE	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		175.30
09-15	AP	X0016524	HON. JOHN JOYCE	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		94.49
09-15	AP	X0016524	HON. JOHN JOYCE	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		47.12
09-15	AP	X0016524	HON. JOHN JOYCE	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		26.70
09-15	AP	X0016524	HON. JOHN JOYCE	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		84.67
09-21	AP	X0021106	CUTRONA, DANTE C.	08/02/22	08/03/22	LODGING		106.56
09-21	AP	X0021106	CUTRONA, DANTE C.	08/10/22	08/10/22	MEALS		67.00
09-21	AP	X0021106	CUTRONA, DANTE C.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		110.10
09-21	AP	X0021106	CUTRONA, DANTE C.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		158.78
09-21	AP	X0021106	CUTRONA, DANTE C.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		178.11
09-21	AP	X0021670	WAGNER-GRILLO, MISTY A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		30.64
09-21	AP	X0021670	WAGNER-GRILLO, MISTY A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		56.05
							TRAVEL TOTALS:	5,904.01
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011896	COMCAST	06/12/22	07/27/22	UTILITIES		325.06
07-06	AP	X0012004	COMCAST	06/13/22	08/06/22	UTILITIES		312.91
07-21	AP	X0012422	VERIZON	06/02/22	07/01/22	UTILITIES		1,069.93
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		71.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
07-27	AP	X0014341	BULL,NANCY C	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		17.40
07-27	AP	X0014445	BREEZELINE	08/01/22	08/31/22	UTILITIES		137.40
07-27	AP	X0014510	AT&T CORP	07/07/22	08/06/22	UTILITIES		11.16
08-03	AP	X0016009	AMPLIFY INC	07/05/22	07/31/22	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
08-04	AP	X0016012	COMCAST	07/28/22	08/27/22	UTILITIES		315.64
08-08	AP	X0016393	COMCAST	08/07/22	09/06/22	UTILITIES		313.91
08-11	AP	X0016843	VERIZON	07/02/22	08/01/22	UTILITIES		1,058.72
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		8.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
08-25	AP	X0018823	AT&T CORP	08/07/22	09/06/22	UTILITIES		11.16
08-29	AP	X0019084	BREEZELINE	08/06/22	09/30/22	UTILITIES		137.40
09-01	AP	X0020369	COMCAST	08/28/22	09/27/22	UTILITIES		315.65
09-14	AP	X0010271	BULL,NANCY C	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		36.00
09-15	AP	X0021132	COMCAST	09/07/22	10/06/22	UTILITIES		313.91
09-15	AP	X0021459	VERIZON	08/02/22	09/01/22	UTILITIES		1,103.10
09-26	AP	X0023259	AMPLIFY INC	08/01/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN JOYCE—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		133.91
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		702.39
09-29	AP	X0024200	AT&T CORP	09/07/22	10/06/22	UTILITIES		11.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,172.60
		PRINTING AND REPRODUCTION						
07-08	AP	X0010989	FORD OFFICE TECHNOLOGIES	04/28/22	05/27/22	NON-FRANKABLE PRINTING & REPRO		22.05
07-21	AP	X0013363	FORD OFFICE TECHNOLOGIES	05/28/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		19.18
08-03	AP	X0015572	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		160.00
08-04	AP	X0016013	FORD OFFICE TECHNOLOGIES	06/28/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		18.03
08-08	AP	X0016367	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		1,002.00
09-14	AP	X0021289	FORD OFFICE TECHNOLOGIES	07/28/22	08/27/22	NON-FRANKABLE PRINTING & REPRO		21.75
						PRINTING AND REPRODUCTION TOTALS:		1,243.01
		OTHER SERVICES						
08-11	AP	01586889	SMITHMYERS ELECTRONICS INC	04/28/22	04/28/22	SECURITY SERVICE		2,994.00
						OTHER SERVICES TOTALS:		2,994.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		205.70
07-05	AP	X0011816	CRYSTAL SPRINGS	06/03/22	06/27/22	WATER		86.28
07-05	AP	X0011816	CRYSTAL SPRINGS	06/03/22	06/03/22	FOOD & BEVERAGE		26.49
07-11	AP	01575637	CITI PCARD-Amazon.com JU7NB65J3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		365.97
07-23	AP	01577722	CITI PCARD-THE TRIBUNE DEMOCRAT	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		19.85
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		90.06
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		72.39
07-27	AP	X0014508	CUMBERLAND VALLEY BUSINESS ALLIANCE	07/21/22	07/21/22	FOOD & BEVERAGE		25.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-123.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		202.48
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		66.87
08-03	AP	X0015566	CRYSTAL SPRINGS	07/11/22	07/25/22	WATER		56.36
08-03	AP	X0015566	CRYSTAL SPRINGS	07/11/22	07/25/22	FOOD & BEVERAGE		70.77
08-08	AP	X0016075	MCCARTNEYS INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		15.99
08-08	AP	X0016172	MCCARTNEYS INC	08/02/22	08/02/22	FOOD & BEVERAGE		19.51
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		72.30
08-16	AP	X0015432	CITIBANK -GANNETT NEWSPRPR OH	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		1.00
08-16	AP	X0015432	CITIBANK -THE TRIBUNE DEMOCRAT	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		19.85
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		40.91
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-138.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		147.17
08-31	AP	X0019371	CRYSTAL SPRINGS	08/08/22	08/22/22	WATER		63.35
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER		30.48
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		70.28
09-14	AP	X0010271	BULL,NANCY C	08/22/22	08/22/22	FOOD & BEVERAGE		32.13
09-15	AP	X0019931	CITIBANK -ALTOONA MIRROR	08/05/22	08/05/23	PUBLICATIONS/REFERENCE MAT'L		234.00
09-15	AP	X0019931	CITIBANK -THE TRIBUNE DEMOCRAT	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		19.85

09-21	AP	X0021675	CUMBERLAND VALLEY BUSINESS ALLIANCE	08/09/22	08/09/22	FOOD & BEVERAGE		25.00
09-26	GL	FRM0118620		09/13/22	09/16/22	FRAMING (TRANSFER)		34.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		60.38
09-27	AP	X0024197	CRYSTAL SPRINGS	09/09/22	09/19/22	WATER		55.86
09-27	AP	X0024197	CRYSTAL SPRINGS	09/09/22	09/09/22	FOOD & BEVERAGE		35.78
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-69.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		101.76
						SUPPLIES AND MATERIALS TOTALS:		2,037.82
		EQUIPMENT						
08-11	AP	01586889	SMITHMYERS ELECTRONICS INC	04/28/22	04/28/22	MAINTENANCE / REPAIRS		-2,994.00
						EQUIPMENT TOTALS:		-2,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,372.27
						OFFICE TOTALS:		266,372.27

2021 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578753	LSF HOLDINGS I LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01578754	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
07-16	AP	01578755	MAUST RENTALS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01579123	KLM INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
08-16	AP	01589448	LSF HOLDINGS I LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01589449	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
08-16	AP	01589450	MAUST RENTALS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01589814	KLM INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
09-16	AP	01599227	LSF HOLDINGS I LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01599228	CHAMBERSBURG AREA DEVELOPMENT CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
09-16	AP	01599229	MAUST RENTALS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01599587	KLM INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,977.25
		EQUIPMENT						
07-01	AP	01575378	DELL USA LP	04/14/22	04/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,135.15
						EQUIPMENT TOTALS:		8,135.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,112.40
						OFFICE TOTALS:		18,112.40

INTERN ALLOWANCES
2022 HON. JOHN JOYCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,666.66	6,583.33
						INTERN ALLOWANCES TOTALS:	13,666.66	6,583.33
						OFFICE TOTALS:	13,666.66	6,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CIESINSKI, MARGARET J.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,750.00
			DELONGIS, MACKENZIE R.	07/01/22	07/22/22	DISTRICT OFFICE PAID INTERN -		733.33
			FIORE, JOHN F.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		1,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOHN JOYCE—Con.							
		NICKLAS, ELEANORA C.	07/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		3,000.00
					PERSONNEL COMPENSATION TOTALS:		6,583.33
					INTERN ALLOWANCES TOTALS:		6,583.33
					OFFICE TOTALS:		6,583.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KAIALI'I KAHELE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,481.33	91.90
					PERSONNEL COMPENSATION	982,766.78	364,785.57
					TRAVEL	119,159.64	69,426.92
					RENT, COMMUNICATION, UTILITIES	80,503.08	31,760.26
					PRINTING AND REPRODUCTION	1,306.87	0.00
					OTHER SERVICES	40,551.69	10,270.69
					SUPPLIES AND MATERIALS	10,876.09	4,794.58
					EQUIPMENT	20,598.24	10,732.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,243.72	491,862.22
					OFFICE TOTALS:	1,300,243.72	491,862.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		43.64
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-11.60
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		75.96
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:		91.90
PERSONNEL COMPENSATION							
		AHN,MICHAEL M	07/01/22	08/26/22	D.C. COMMUNICATIONS DIRECTOR		13,688.89
		AOKI, JOELLE M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		1,749.99
		AOKI, JOELLE M.	09/01/22	09/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		560.00
		BRANCO, JASMINE K.	07/01/22	09/30/22	OFFICE MANAGER		18,999.99
		BRANCO, JASMINE K.	09/01/22	09/30/22	OFFICE MANAGER (OTHER COMPENSATION)		6,080.00
		CASILLAS, BONNIE L.	07/01/22	07/01/22	EXECUTIVE ASSISTANT/OFFICE MAN		211.11
		CHUN,DAVID K	07/01/22	09/30/22	SENIOR POLICY ADVISOR		23,000.01
		CHUN,DAVID K	09/01/22	09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,360.00
		CONTRADES, MICHAEL M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		4,250.01
		CONTRADES, MICHAEL M.	09/01/22	09/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,360.00
		DAVIS, GENE ROSS K.	07/01/22	09/30/22	PART-TIME EMPLOYEE		2,750.01
		DAVIS, GENE ROSS K.	09/01/22	09/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		880.00
		DEERY,KATHERINA G	07/01/22	09/30/22	TOUR COORDINATOR		16,250.01
		DEERY,KATHERINA G	09/01/22	09/30/22	TOUR COORDINATOR (OTHER COMPENSATION)		5,200.00
		GRAY, NICOLE M.	07/01/22	09/30/22	CASEWORKER		17,499.99
		GRAY, NICOLE M.	09/01/22	09/30/22	CASEWORKER (OTHER COMPENSATION)		5,600.00

			LEE LOY, HANALE K.	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		19,500.00
			LEE LOY, HANALE K.	09/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		6,240.00
			LI, SERENA	07/01/22	09/30/22	SENIOR POLICY ADVISOR		23,000.01
			LI, SERENA	09/01/22	09/30/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,360.00
			MAHOE, IKAIKA V.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		26,750.01
			MAHOE, IKAIKA V.	08/01/22	08/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,560.00
			MAKAULA, ROSLYN K.	07/01/22	09/30/22	HAWAII COMMUNICATIONS DIR		21,999.99
			MAKAULA, ROSLYN K.	09/01/22	09/30/22	HAWAII COMMUNICATIONS DIR (OTHER COMPENSATION)		7,040.00
			MARSHALL, THELMA K.	07/01/22	08/26/22	LEGISLATIVE CORRESPONDENT		8,555.55
			MCKOWN, ETHAN A.	07/01/22	09/30/22	CASEWORKER		17,499.99
			MCKOWN, ETHAN A.	09/01/22	09/30/22	CASEWORKER (OTHER COMPENSATION)		5,600.00
			MULLIN, MOLLY K.	09/01/22	09/15/22	PAID INTERN		1,800.00
			ROBERTSON, ELOISE I.	09/16/22	09/30/22	TEMPORARY EMPLOYEE		1,620.00
			SMITH, KANA A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,250.01
			SMITH, KANA A.	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,080.00
			WAGNER,CHRISTINE A	07/01/22	09/30/22	CHIEF OF STAFF		38,250.00
			WAGNER,CHRISTINE A	07/01/22	07/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		12,240.00
							PERSONNEL COMPENSATION TOTALS:	364,785.57
		TRAVEL						
07-07	AP	01574498	LEE LOY, HANALE K.	06/20/22	06/20/22	MEALS		25.99
07-07	AP	01574498	LEE LOY, HANALE K.	06/21/22	06/21/22	MEALS		19.84
07-07	AP	01574498	LEE LOY, HANALE K.	06/20/22	06/21/22	CAR RENTAL		172.88
07-07	AP	01575128	MAHOE, IKAIKA V.	06/16/22	06/16/22	MEALS		19.48
07-07	AP	01575128	MAHOE, IKAIKA V.	06/17/22	06/17/22	MEALS		92.49
07-07	AP	01575128	MAHOE, IKAIKA V.	06/18/22	06/18/22	MEALS		65.19
07-07	AP	01575128	MAHOE, IKAIKA V.	06/19/22	06/19/22	MEALS		81.45
07-07	AP	01575128	MAHOE, IKAIKA V.	06/20/22	06/20/22	MEALS		30.76
07-07	AP	01575128	MAHOE, IKAIKA V.	06/21/22	06/21/22	MEALS		121.90
07-07	AP	01575128	MAHOE, IKAIKA V.	06/22/22	06/22/22	MEALS		10.40
07-07	AP	01575128	MAHOE, IKAIKA V.	06/23/22	06/23/22	MEALS		33.21
07-07	AP	01575128	MAHOE, IKAIKA V.	06/19/22	06/19/22	TAXI/RIDE SHARE		11.80
07-07	AP	01575128	MAHOE, IKAIKA V.	06/21/22	06/22/22	TAXI/RIDE SHARE		18.34
07-07	AP	01575128	MAHOE, IKAIKA V.	06/22/22	06/22/22	TAXI/RIDE SHARE		22.64
07-07	AP	01575128	MAHOE, IKAIKA V.	06/24/22	06/24/22	TAXI/RIDE SHARE		29.13
07-07	AP	01575128	MAHOE, IKAIKA V.	06/10/22	06/10/22	PARKING		21.00
07-07	AP	01575129	CHUN, DAVID K.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		70.00
07-07	AP	01575130	MCKOWN, ETHAN A.	06/17/22	06/17/22	MEALS		14.14
07-07	AP	01575130	MCKOWN, ETHAN A.	06/18/22	06/18/22	MEALS		22.60
07-07	AP	01575130	MCKOWN, ETHAN A.	06/20/22	06/20/22	MEALS		21.73
07-07	AP	01575130	MCKOWN, ETHAN A.	06/10/22	06/10/22	TAXI/RIDE SHARE		28.52
07-07	AP	01575130	MCKOWN, ETHAN A.	06/11/22	06/11/22	TAXI/RIDE SHARE		21.37
07-08	AP	01575132	MAKAULA, ROSLYN K.	03/13/22	03/13/22	MEALS		57.26
07-08	AP	01575132	MAKAULA, ROSLYN K.	03/14/22	03/14/22	MEALS		16.18
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/13/22	06/13/22	MEALS		14.17
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/14/22	06/14/22	MEALS		48.40
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/15/22	06/15/22	MEALS		26.59
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/17/22	06/17/22	MEALS		70.17
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/18/22	06/18/22	MEALS		108.14
07-08	AP	01575132	MAKAULA, ROSLYN K.	06/19/22	06/19/22	MEALS		49.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAIALI'I KAHELE—Con.							
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/20/22	06/20/22	MEALS		26.53
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/21/22	06/21/22	MEALS		103.46
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/22/22	06/22/22	MEALS		8.35
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/14/22	06/14/22	TAXI/RIDE SHARE		18.03
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/16/22	06/16/22	TAXI/RIDE SHARE		22.34
07-08 AP	01575132	MAKAULA, ROSLYN K.	06/17/22	06/17/22	TAXI/RIDE SHARE		11.42
07-11 AP	01574499	LEONARD, ZOE C.	06/10/22	06/10/22	MEALS		35.53
07-11 AP	01574499	LEONARD, ZOE C.	06/11/22	06/11/22	MEALS		136.90
07-11 AP	01574499	LEONARD, ZOE C.	06/12/22	06/12/22	MEALS		25.88
07-11 AP	01574499	LEONARD, ZOE C.	06/13/22	06/13/22	MEALS		54.25
07-11 AP	01574499	LEONARD, ZOE C.	06/14/22	06/14/22	MEALS		50.12
07-11 AP	01574499	LEONARD, ZOE C.	06/11/22	06/11/22	TAXI/RIDE SHARE		42.91
07-11 AP	01574499	LEONARD, ZOE C.	06/12/22	06/12/22	TAXI/RIDE SHARE		19.19
07-11 AP	01574499	LEONARD, ZOE C.	06/13/22	06/13/22	TAXI/RIDE SHARE		29.95
07-11 AP	01574499	LEONARD, ZOE C.	06/14/22	06/14/22	TAXI/RIDE SHARE		45.77
07-11 AP	01574499	LEONARD, ZOE C.	06/15/22	06/15/22	TAXI/RIDE SHARE		56.84
07-11 AP	01575412	BRANCO, JASMINE K.	06/11/22	06/11/22	MEALS		11.72
07-11 AP	01575412	BRANCO, JASMINE K.	06/17/22	06/17/22	MEALS		86.02
07-11 AP	01575412	BRANCO, JASMINE K.	06/18/22	06/18/22	MEALS		46.35
07-11 AP	01575412	BRANCO, JASMINE K.	06/19/22	06/19/22	MEALS		4.49
07-11 AP	01575412	BRANCO, JASMINE K.	06/20/22	06/20/22	MEALS		33.11
07-11 AP	01575412	BRANCO, JASMINE K.	06/21/22	06/21/22	MEALS		17.35
07-11 AP	01575412	BRANCO, JASMINE K.	06/23/22	06/23/22	MEALS		36.03
07-11 AP	01575412	BRANCO, JASMINE K.	06/24/22	06/24/22	MEALS		16.54
07-11 AP	01575412	BRANCO, JASMINE K.	06/20/22	06/20/22	GASOLINE		82.02
07-11 AP	01575412	BRANCO, JASMINE K.	06/19/22	06/19/22	TOLLS		14.35
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		-190.00
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,683.68
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		40.51
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		94.10
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		139.61
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT		183.70
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	06/15/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		1,835.00
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,028.60
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		893.50
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING		296.14
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	LODGING		432.93
07-14 AP	01576583	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	CAR RENTAL		530.06
07-14 AP	01577369	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		84.10
07-14 AP	01577369	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		815.60
07-14 AP	01577369	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		494.45
07-14 AP	01577369	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		54.10
07-14 AP	01577369	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		1,358.53

07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		548.10
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	LODGING		381.27
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	LODGING		387.73
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		388.55
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	LODGING		17.61
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/25/22	06/26/22	LODGING		412.27
07-14	AP	01577369	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	PARKING		15.62
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		15.99
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		452.82
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		228.21
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		84.10
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		138.20
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		97.00
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,934.10
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		519.50
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		224.18
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		31.02
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/11/22	06/15/22	LODGING		1,742.65
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	LODGING		1,482.85
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	LODGING		626.37
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/14/22	06/23/22	LODGING		3,788.77
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/16/22	06/21/22	LODGING		1,908.18
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/16/22	06/23/22	LODGING		2,917.44
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	LODGING		409.23
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	LODGING		17.61
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	LODGING		417.58
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		430.18
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/24/22	06/25/22	LODGING		440.68
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/25/22	06/26/22	LODGING		294.91
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	MEALS		23.32
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/16/22	06/22/22	MEALS		30.74
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/24/22	06/25/22	MEALS		49.10
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/16/22	06/19/22	CAR RENTAL		930.25
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/17/22	06/18/22	CAR RENTAL		173.62
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	CAR RENTAL		172.88
07-15	AP	01577394	CITIBANK GOV CARD SERVICE	06/16/22	06/21/22	PARKING		302.10
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		218.11
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		155.00
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		763.50
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		208.70
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		5,359.85
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		129.75
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		187.00
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		198.70
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	05/29/22	05/31/22	LODGING		960.22
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	LODGING		208.79
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	LODGING		322.03
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	LODGING		529.47
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	LODGING		69.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAIALI'I KAHELE—Con.							
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	MEALS		30.76
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		5.06
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS		17.01
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	WI-FI ON TRAVEL		21.99
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	CAR RENTAL		433.61
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	CAR RENTAL		253.49
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	GASOLINE		77.85
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		20.00
07-21 AP	01576871	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		28.00
07-22 AP	01582191	GRAY, NICOLE M.	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22 AP	01582191	GRAY, NICOLE M.	06/09/22	06/09/22	MEALS		16.13
07-22 AP	01582191	GRAY, NICOLE M.	06/10/22	06/10/22	MEALS		5.44
07-22 AP	01582191	GRAY, NICOLE M.	06/11/22	06/11/22	MEALS		44.58
07-22 AP	01582191	GRAY, NICOLE M.	06/12/22	06/12/22	MEALS		16.53
07-22 AP	01582191	GRAY, NICOLE M.	06/13/22	06/13/22	MEALS		39.60
07-22 AP	01582191	GRAY, NICOLE M.	06/14/22	06/14/22	MEALS		48.40
07-22 AP	01582191	GRAY, NICOLE M.	06/15/22	06/15/22	MEALS		36.44
07-22 AP	01582191	GRAY, NICOLE M.	06/25/22	06/25/22	MEALS		45.53
07-22 AP	01582191	GRAY, NICOLE M.	06/25/22	06/26/22	CAR RENTAL		93.09
07-22 AP	01582191	GRAY, NICOLE M.	06/08/22	06/08/22	TAXI/RIDE SHARE		28.59
07-22 AP	01582191	GRAY, NICOLE M.	06/09/22	06/09/22	TAXI/RIDE SHARE		37.41
07-22 AP	01582191	GRAY, NICOLE M.	06/29/22	06/29/22	TAXI/RIDE SHARE		59.59
07-25 AP	01573173	AHN, MICHAEL M.	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		40.00
07-25 AP	01573173	AHN, MICHAEL M.	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		70.00
07-25 AP	01573173	AHN, MICHAEL M.	05/25/22	05/25/22	MEALS		24.07
07-25 AP	01573173	AHN, MICHAEL M.	05/29/22	05/29/22	MEALS		7.96
07-25 AP	01573173	AHN, MICHAEL M.	05/30/22	05/30/22	MEALS		14.14
07-25 AP	01573173	AHN, MICHAEL M.	06/01/22	06/01/22	MEALS		39.12
07-25 AP	01573173	AHN, MICHAEL M.	06/20/22	06/20/22	MEALS		53.00
07-25 AP	01573173	AHN, MICHAEL M.	06/25/22	06/25/22	MEALS		23.99
07-25 AP	01573173	AHN, MICHAEL M.	05/25/22	05/25/22	TAXI/RIDE SHARE		18.73
07-25 AP	01573173	AHN, MICHAEL M.	05/30/22	05/30/22	TAXI/RIDE SHARE		44.13
07-25 AP	01573173	AHN, MICHAEL M.	06/07/22	06/07/22	TAXI/RIDE SHARE		45.43
07-25 AP	01573173	AHN, MICHAEL M.	06/26/22	06/26/22	TAXI/RIDE SHARE		30.26
08-11 AP	01586080	LEE LOY, HANALE K.	08/05/22	08/05/22	MEALS		20.35
08-11 AP	01586080	LEE LOY, HANALE K.	07/20/22	07/20/22	TAXI/RIDE SHARE		32.50
08-11 AP	01586080	LEE LOY, HANALE K.	07/21/22	07/21/22	TAXI/RIDE SHARE		23.51
08-11 AP	01586080	LEE LOY, HANALE K.	07/22/22	07/22/22	TAXI/RIDE SHARE		21.35
08-11 AP	01586080	LEE LOY, HANALE K.	07/23/22	07/23/22	TAXI/RIDE SHARE		12.26
08-11 AP	01586080	LEE LOY, HANALE K.	07/24/22	07/24/22	TAXI/RIDE SHARE		14.65
08-11 AP	01586089	WAGNER, CHRISTINE A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		60.63
08-11 AP	01586089	WAGNER, CHRISTINE A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		60.63
08-11 AP	01586089	WAGNER, CHRISTINE A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		30.31

08-11	AP	01586089	WAGNER, CHRISTINE A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	60.63
08-11	AP	01586089	WAGNER, CHRISTINE A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	60.63
08-15	AP	01586442	MAHOE, IKAIKA V.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	11.25
08-15	AP	01586442	MAHOE, IKAIKA V.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	11.25
08-15	AP	01586442	MAHOE, IKAIKA V.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	11.25
08-15	AP	01586442	MAHOE, IKAIKA V.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	5.50
08-15	AP	01586442	MAHOE, IKAIKA V.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	3.38
08-15	AP	01586442	MAHOE, IKAIKA V.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	11.25
08-15	AP	01586442	MAHOE, IKAIKA V.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	5.63
08-15	AP	01586442	MAHOE, IKAIKA V.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	22.50
08-15	AP	01586442	MAHOE, IKAIKA V.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	29.06
08-15	AP	01586442	MAHOE, IKAIKA V.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	11.25
08-15	AP	01586442	MAHOE, IKAIKA V.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	24.70
08-15	AP	01586442	MAHOE, IKAIKA V.	07/11/22	07/11/22	PARKING	18.00
08-15	AP	01586442	MAHOE, IKAIKA V.	07/19/22	07/19/22	PARKING	10.00
08-15	AP	01586442	MAHOE, IKAIKA V.	07/20/22	07/20/22	PARKING	10.00
08-15	AP	01586442	MAHOE, IKAIKA V.	07/21/22	07/21/22	PARKING	18.00
08-15	AP	01586442	MAHOE, IKAIKA V.	08/04/22	08/04/22	PARKING	18.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	123.20
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	192.60
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT	112.20
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT	28.10
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	24.99
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	15.01
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	202.60
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT	84.10
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	238.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	20.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT	20.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/19/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	242.21
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	8.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	25.51
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/22/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT	228.70
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	LODGING	417.58
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/01/22	07/03/22	LODGING	417.58
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/04/22	07/05/22	LODGING	1,085.09
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	LODGING	417.58
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/17/22	07/18/22	LODGING	212.26
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	LODGING	626.37
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/19/22	07/24/22	LODGING	1,474.55
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	CAR RENTAL	50.00
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/14/22	07/17/22	CAR RENTAL	885.25
08-16	AP	01586732	CITIBANK GOV CARD SERVICE	07/17/22	07/18/22	CAR RENTAL	127.07
08-25	AP	01591283	SMITH, KANA A.	08/12/22	08/15/22	LODGING	2,456.01
08-25	AP	01591283	SMITH, KANA A.	08/10/22	08/10/22	MEALS	9.74
08-25	AP	01591283	SMITH, KANA A.	08/11/22	08/11/22	MEALS	17.31
08-25	AP	01591283	SMITH, KANA A.	08/12/22	08/12/22	MEALS	31.83
08-25	AP	01591283	SMITH, KANA A.	08/14/22	08/14/22	MEALS	128.24
08-25	AP	01591283	SMITH, KANA A.	08/15/22	08/15/22	MEALS	80.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAIALI'I KAHELE—Con.							
08-25 AP	01591283	SMITH, KANA A.	08/16/22	08/16/22	MEALS		91.61
08-25 AP	01591283	SMITH, KANA A.	08/17/22	08/17/22	MEALS		19.78
08-25 AP	01591283	SMITH, KANA A.	08/16/22	08/17/22	CAR RENTAL		338.64
08-25 AP	01591283	SMITH, KANA A.	08/17/22	08/17/22	TAXI/RIDE SHARE		45.98
08-25 AP	01591283	SMITH, KANA A.	08/20/22	08/20/22	TAXI/RIDE SHARE		21.98
08-26 AP	01591854	LEE LOY, HANALE K.	07/19/22	07/19/22	MEALS		30.80
08-26 AP	01591854	LEE LOY, HANALE K.	07/20/22	07/20/22	MEALS		22.93
08-26 AP	01591854	LEE LOY, HANALE K.	07/21/22	07/21/22	MEALS		98.74
08-26 AP	01591854	LEE LOY, HANALE K.	07/22/22	07/22/22	MEALS		91.96
08-26 AP	01591854	LEE LOY, HANALE K.	07/24/22	07/24/22	MEALS		33.49
08-26 AP	01591856	MARSHALL, THELMA K.	08/15/22	08/15/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
08-26 AP	01591856	MARSHALL, THELMA K.	07/31/22	07/31/22	MEALS		67.87
08-26 AP	01591856	MARSHALL, THELMA K.	08/01/22	08/01/22	MEALS		15.00
08-26 AP	01591856	MARSHALL, THELMA K.	08/16/22	08/16/22	MEALS		38.67
08-26 AP	01592016	WAGNER, CHRISTINE A.	08/17/22	08/17/22	MEALS		115.95
08-26 AP	01592016	WAGNER, CHRISTINE A.	08/16/22	08/16/22	TAXI/RIDE SHARE		49.48
08-26 AP	01592016	WAGNER, CHRISTINE A.	08/17/22	08/17/22	TAXI/RIDE SHARE		32.60
08-30 AP	01592094	CITIBANK GOV CARD SERVICE	01/21/22	01/24/22	LODGING		694.50
08-30 AP	01592094	CITIBANK GOV CARD SERVICE	03/16/22	03/19/22	LODGING		1,037.79
08-30 AP	01592094	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	PARKING		128.28
08-30 AP	01592094	CITIBANK GOV CARD SERVICE	03/16/22	03/19/22	PARKING		128.28
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		156.60
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		20.00
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		70.61
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		1,355.82
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		185.00
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		50.00
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		56.00
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/12/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		76.21
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		374.70
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		481.80
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		484.60
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		10.00
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		360.12
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		562.02
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		88.10
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		38.10
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		858.50
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		216.81
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		490.26
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/19/22	08/21/22	LODGING		809.82
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	LODGING		208.79
09-14 AP	01594966	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	MEALS		39.03

09-14	AP	01594966	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	CAR RENTAL	989.74
09-14	AP	01594966	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	CAR RENTAL	122.20
09-14	AP	01594966	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	6.00
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/20/22	06/20/22	MEALS	43.64
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/22/22	06/22/22	MEALS	11.61
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/23/22	06/23/22	MEALS	80.81
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/24/22	06/24/22	MEALS	3.29
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/29/22	06/29/22	MEALS	3.77
09-14	AP	01595655	SMITH, KANA A.	08/10/22	08/10/22	TAXI/RIDE SHARE	29.87
09-15	AP	01595652	AHN, MICHAEL M.	08/06/22	08/06/22	NON-AIRFARE COMMERCIAL TRANSP	40.00
09-15	AP	01595652	AHN, MICHAEL M.	08/16/22	08/16/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
09-15	AP	01595652	AHN, MICHAEL M.	08/17/22	08/17/22	NON-AIRFARE COMMERCIAL TRANSP	20.00
09-15	AP	01595652	AHN, MICHAEL M.	08/25/22	08/25/22	NON-AIRFARE COMMERCIAL TRANSP	40.00
09-15	AP	01595652	AHN, MICHAEL M.	08/06/22	08/06/22	MEALS	35.10
09-15	AP	01595652	AHN, MICHAEL M.	08/12/22	08/12/22	MEALS	18.23
09-15	AP	01595652	AHN, MICHAEL M.	08/13/22	08/13/22	MEALS	9.55
09-15	AP	01595652	AHN, MICHAEL M.	08/17/22	08/17/22	MEALS	20.39
09-15	AP	01595652	AHN, MICHAEL M.	08/25/22	08/25/22	MEALS	49.20
09-15	AP	01595652	AHN, MICHAEL M.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE	10.50
09-15	AP	01595652	AHN, MICHAEL M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	10.13
09-15	AP	01595652	AHN, MICHAEL M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	10.13
09-15	AP	01595652	AHN, MICHAEL M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	10.13
09-15	AP	01595652	AHN, MICHAEL M.	08/06/22	08/06/22	TAXI/RIDE SHARE	24.99
09-15	AP	01595652	AHN, MICHAEL M.	08/12/22	08/12/22	TAXI/RIDE SHARE	54.68
09-15	AP	01595652	AHN, MICHAEL M.	08/16/22	08/16/22	TAXI/RIDE SHARE	40.13
09-15	AP	01595652	AHN, MICHAEL M.	08/25/22	08/25/22	TAXI/RIDE SHARE	21.64
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/16/22	08/18/22	LODGING	616.93
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/17/22	08/17/22	MEALS	34.44
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	60.62
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	60.62
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	30.31
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	30.31
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	30.31
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	30.31
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	60.62
09-15	AP	01595659	WAGNER, CHRISTINE A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	60.62
09-21	AP	01598772	CHUN, DAVID K.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	4.38
09-21	AP	01598772	CHUN, DAVID K.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	3.13
09-21	AP	01598772	CHUN, DAVID K.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	32.00
09-21	AP	01598772	CHUN, DAVID K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	20.00
09-21	AP	01598772	CHUN, DAVID K.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	20.00
09-21	AP	01598772	CHUN, DAVID K.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	20.00
09-26	AP	01600464	GRAY, NICOLE M.	09/09/22	09/09/22	MEALS	20.76
09-26	AP	01600866	BRANCO, JASMINE K.	07/27/22	07/27/22	MEALS	69.78
09-26	AP	01600866	BRANCO, JASMINE K.	08/05/22	08/05/22	MEALS	115.25
09-29	AP	01601595	MAKAULA, ROSLYN K.	04/23/22	04/23/22	MEALS	14.02
09-29	AP	01601595	MAKAULA, ROSLYN K.	09/26/22	09/26/22	MEALS	75.23
09-29	AP	01601595	MAKAULA, ROSLYN K.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	19.42
09-29	AP	01601595	MAKAULA, ROSLYN K.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	11.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
09-29	AP	01601595	MAKAULA, ROSLYN K.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		21.62
09-29	AP	01601595	MAKAULA, ROSLYN K.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		23.50
09-29	AP	01601595	MAKAULA, ROSLYN K.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		20.50
09-29	AP	01601595	MAKAULA, ROSLYN K.	06/28/22	06/28/22	PARKING		3.00
09-29	AP	01601595	MAKAULA, ROSLYN K.	07/21/22	07/21/22	PARKING		10.00
09-29	AP	01601595	MAKAULA, ROSLYN K.	07/22/22	07/22/22	PARKING		5.00
09-29	AP	01601595	MAKAULA, ROSLYN K.	09/26/22	09/26/22	PARKING		18.00
09-29	AP	01601597	LI, SERENA	09/21/22	09/21/22	TAXI/RIDE SHARE		25.90
09-29	AP	01601597	LI, SERENA	09/20/22	09/20/22	PARKING		22.00
09-30	AP	01601774	BRANCO, JASMINE K.	08/25/22	08/25/22	MEALS		57.15
							TRAVEL TOTALS:	69,426.92
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		12.76
07-11	AP	01575412	BRANCO, JASMINE K.	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		40.38
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		31.86
07-16	AP	01579104	OKANO PROPERTIES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
07-19	AP	01579814	CITI PCARD-SPECTRUM	05/11/22	06/10/22	UTILITIES		257.78
07-19	AP	01579814	CITI PCARD-VZWRLSS APOCC VISB	05/02/22	06/01/22	UTILITIES		1,311.51
07-19	AP	01580174	MAKAUILA INC	06/20/22	06/20/22	RECORDING (OUTSIDE)		2,348.17
07-25	AP	01572162	CITI PCARD-SPECTRUM	05/11/22	06/10/22	UTILITIES		257.78
07-25	AP	01572162	CITI PCARD-VZWRLSS APOCC VISB	04/02/22	05/01/22	UTILITIES		1,311.51
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		108.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		245.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		433.87
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		18.90
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		31.05
08-16	AP	01589795	OKANO PROPERTIES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
08-24	AP	01587131	CITI PCARD-SPECTRUM	06/11/22	07/10/22	UTILITIES		257.78
08-24	AP	01587131	CITI PCARD-VZWRLSS APOCC VISB	06/02/22	07/01/22	UTILITIES		1,331.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		108.22
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		246.20
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		433.87
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		77.07
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		33.63
09-16	AP	01599568	OKANO PROPERTIES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,646.03
09-21	AP	01596030	CITI PCARD-SPECTRUM	07/11/22	08/10/22	UTILITIES		257.78
09-21	AP	01596030	CITI PCARD-VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES		1,324.51
09-27	GL	MED0118656		09/15/22	09/20/22	HIR GRAPHICS (TRANSFER)		200.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		108.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		244.58

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,760.26
		OTHER SERVICES					
07-16	AP	01578541	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01578542	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-21	AP	01576871	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	INSURANCE	71.52
08-16	AP	01589238	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01589239	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01599017	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01599018	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-26	AP	01600866	BRANCO, JASMINE K.	07/03/22	07/03/22	JANITORIAL AND MAINT SERV	44.17
						OTHER SERVICES TOTALS:	10,270.69
		SUPPLIES AND MATERIALS					
07-11	AP	01575412	BRANCO, JASMINE K.	06/15/22	06/15/22	WATER	4.91
07-11	AP	01575412	BRANCO, JASMINE K.	06/17/22	06/17/22	WATER	5.49
07-11	AP	01575412	BRANCO, JASMINE K.	06/29/22	06/29/22	FOOD & BEVERAGE	50.11
07-19	AP	01579814	CITI PCARD-ADOBE STOCK	06/28/22	07/28/22	SOFTWARE LESS THAN $500	31.79
07-19	AP	01579814	CITI PCARD-GOOGLE GSUITE REPKAHEL	05/01/22	05/31/22	SOFTWARE LESS THAN $500	295.84
07-19	AP	01579814	CITI PCARD-THE GARDEN ISLAND COM	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L	10.39
07-22	AP	01582191	GRAY, NICOLE M.	06/10/22	06/10/22	WATER	4.87
07-25	AP	01572162	CITI PCARD-ADOBE STOCK	05/29/22	06/27/22	SOFTWARE LESS THAN $500	31.79
07-25	AP	01572162	CITI PCARD-GOOGLE GSUITE—repkahele.	04/02/22	05/01/22	SOFTWARE LESS THAN $500	313.76
07-25	AP	01572162	CITI PCARD-STAR ADVERTISER COM	06/03/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
07-25	AP	01572162	CITI PCARD-THE GARDEN ISLAND COM	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	10.39
07-25	AP	01573173	AHN, MICHAEL M.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	41.87
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	286.69
08-09	AP	01579848	SMITH, KANA A.	06/20/22	06/20/22	WATER	24.07
08-09	AP	01579848	SMITH, KANA A.	06/20/22	06/20/22	FOOD & BEVERAGE	83.77
08-09	AP	01579848	SMITH, KANA A.	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	117.27
08-24	AP	01587131	CITI PCARD-ADOBE STOCK	07/29/22	08/28/22	SOFTWARE LESS THAN $500	31.79
08-24	AP	01587131	CITI PCARD-AMZN Mktp US 901GH0GI3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	6.48
08-24	AP	01587131	CITI PCARD-AMZN Mktp US D426W6PF3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	99.32
08-24	AP	01587131	CITI PCARD-AMZN Mktp US PJ02B2JY3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	19.74
08-24	AP	01587131	CITI PCARD-EVENT 21ST ANNUAL NAT	06/28/22	06/28/22	FOOD & BEVERAGE	630.00
08-24	AP	01587131	CITI PCARD-EVENT 21ST ANNUAL NAT	07/14/22	07/14/22	FOOD & BEVERAGE	325.00
08-24	AP	01587131	CITI PCARD-EVENT 21ST ANNUAL NAT	07/15/22	07/15/22	FOOD & BEVERAGE	-180.00
08-24	AP	01587131	CITI PCARD-FLOWERS FOREVER	05/30/22	05/30/22	MISC. SUPPLIES & MATERIALS	225.00
08-24	AP	01587131	CITI PCARD-GOOGLE GSUITE—repkahe	06/01/22	06/30/22	SOFTWARE LESS THAN $500	304.01
08-24	AP	01587131	CITI PCARD-Kindle Unltd 139FA7XY3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	01587131	CITI PCARD-PAYPAL KAILUAKONAC	07/04/22	07/04/22	FOOD & BEVERAGE	400.00
08-24	AP	01587131	CITI PCARD-STAR ADVERTISER COM	07/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
08-24	AP	01587131	CITI PCARD-STAR ADVERTISER COM	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	12.43
08-24	AP	01587131	CITI PCARD-THE GARDEN ISLAND COM	07/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	10.39
08-26	AP	01591854	LEE LOY, HANALE K.	07/20/22	07/20/22	WATER	9.80
08-26	AP	01591854	LEE LOY, HANALE K.	07/21/22	07/21/22	WATER	5.81
08-26	AP	01591854	LEE LOY, HANALE K.	07/22/22	07/22/22	WATER	4.19
08-26	AP	01591854	LEE LOY, HANALE K.	08/15/22	08/15/22	FOOD & BEVERAGE	24.50
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	50.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
09-14	AP	01594966	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		15.70
09-14	AP	01595654	MAKAULA, ROSLYN K.	06/24/22	06/24/22	WATER		3.99
09-15	AP	01595652	AHN, MICHAEL M.	08/06/22	08/06/22	WATER		4.78
09-21	AP	01596030	CITI PCARD-ADOBE STOCK	07/29/22	08/28/22	SOFTWARE LESS THAN $500		31.79
09-21	AP	01596030	CITI PCARD-AMAZON.COM D86RA5E23 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		114.89
09-21	AP	01596030	CITI PCARD-AMAZON.COM YD2NI8U13 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		114.89
09-21	AP	01596030	CITI PCARD-Amazon.com 1W58R0GK3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		440.78
09-21	AP	01596030	CITI PCARD-Amazon.com 904IL13M3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		88.89
09-21	AP	01596030	CITI PCARD-Amazon.com L26D4880З	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		114.89
09-21	AP	01596030	CITI PCARD-GOOGLE GSUITE REPKAHEL	07/01/22	07/31/22	SOFTWARE LESS THAN $500		292.56
09-21	AP	01596030	CITI PCARD-THE GARDEN ISLAND COM	09/04/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		10.39
09-26	AP	01600463	DEERY, KATHERINA G.	09/14/22	09/14/22	FOOD & BEVERAGE		23.55
09-29	AP	01601595	MAKAULA, ROSLYN K.	04/23/22	04/23/22	WATER		1.77
09-29	AP	01601595	MAKAULA, ROSLYN K.	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)		5.97
09-30	AP	01601774	BRANCO, JASMINE K.	08/17/22	08/17/22	FOOD & BEVERAGE		38.21
09-30	AP	01601774	BRANCO, JASMINE K.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		31.41
09-30	AP	01601774	BRANCO, JASMINE K.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		60.54
09-30	AP	01601780	CITIBANK	05/30/22	05/30/22	HABITATION EXPENSE		225.00
09-30	AP	01601780	CITIBANK	05/30/22	05/30/22	MISC. SUPPLIES & MATERIALS		-225.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		117.17
						SUPPLIES AND MATERIALS TOTALS:		4,794.58
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.00
09-13	GL	GLA0118224		09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,231.30
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		10,732.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,862.22
						OFFICE TOTALS:		491,862.22
INTERN ALLOWANCES								
2022 HON. KAIALI'I KAHELE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,560.00	13,440.00
						INTERN ALLOWANCES TOTALS:	34,560.00	13,440.00
						OFFICE TOTALS:	34,560.00	13,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAMIMURA, JENNIFER A.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		3,600.00
			LI, KEVIN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,520.00
			MULLIN, MOLLY K.	08/29/22	08/29/22	PAID INTERN - HOUSE PROGRAM		120.00

ROBERTSON, ELOISE I.	07/01/22	08/30/22	DISTRICT OFFICE PAID INTERN -			3,600.00
THOMPSON, KEELY V.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM			3,600.00
			PERSONNEL COMPENSATION TOTALS:			13,440.00
			INTERN ALLOWANCES TOTALS:			13,440.00
			OFFICE TOTALS:			13,440.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,712.17	863.81	
PERSONNEL COMPENSATION	590,786.47	221,547.15	
TRAVEL	47,470.43	25,878.95	
RENT, COMMUNICATION, UTILITIES	72,600.46	22,035.62	
PRINTING AND REPRODUCTION	181,408.05	176,147.54	
OTHER SERVICES	425.06	9.00	
SUPPLIES AND MATERIALS	23,633.01	15,199.18	
EQUIPMENT	11,234.25	5,570.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,269.90	467,251.73	
OFFICE TOTALS:	930,269.90	467,251.73	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		897.50
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-18.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-33.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		28.96
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-10.70
						FRANKED MAIL TOTALS:		863.81

PERSONNEL COMPENSATION

BAEZ,ANTONIO	07/01/22	08/31/22	REGIONAL REPRESENTATIVE.		6,666.66
BAEZ,ANTONIO	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,333.33
DALTON, CHRISTOPHER B.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
DULLEA, NATHANIEL M.	07/01/22	09/30/22	LEGISLATIVE AIDE/CORRESPONDENC		15,750.00
ELMORE, CLAY C.	07/01/22	09/18/22	STAFF ASSISTANT/LEGISLATIVE CO		10,027.77
FREDERICK,JENNA L	07/01/22	09/30/22	STAFF ASSISTANT		12,333.33
HOWES JR, JOHN A.	07/01/22	09/30/22	APPROP ASSOC/COUNSEL		9,131.25
KATICH III,STEVE J	07/01/22	09/30/22	CHIEF OF STAFF		16,893.75
MARON, EMMA L.	07/01/22	09/30/22	OPERATIONS MGR/SCHEDULER & PRE		18,249.99
MASSAROLO II,CHARLES	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,249.99
MCINNIS, MARGARET M.	07/01/22	09/30/22	SR POLICY MANAGER/APPROPRIATIO		21,249.99
MCKINLEY, JONATHAN L.	07/01/22	09/30/22	LEG ASST/DEFENSE, HOMELAND, FO		15,750.00
OUATTARA, MABINTOU A.	06/01/22	06/30/22	STAFF ASSISTANT		-3,666.67
ROCCO, SAMANTHA M.	07/01/22	09/30/22	CONGRESSIONAL AIDE		12,999.99
ROWE, SUSAN M.	07/01/22	09/30/22	LEAD CASE SPECIALIST		22,250.01
RYTEL, ALEXANDER L.	09/01/22	09/30/22	STAFF ASSIST/RESEARCH ASSIST		3,750.00
SERNA, AUSTIN J.	06/27/22	09/30/22	CONGRESSIONAL ASSISTANT		13,577.77
ZAVAC,DAVID L	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		18,750.00
			PERSONNEL COMPENSATION TOTALS:		221,547.15

TRAVEL

07-01	AP	01574426	MCINNIS, MARGARET M.	06/17/22	06/17/22	CAR RENTAL		298.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARCY KAPTUR—Con.							
07-01 AP	01574426	MCINNIS, MARGARET M.	06/17/22	06/17/22	GASOLINE		98.59
07-01 AP	01574426	MCINNIS, MARGARET M.	06/17/22	06/17/22	TAXI/RIDE SHARE		35.18
07-01 AP	01574426	MCINNIS, MARGARET M.	06/17/22	06/17/22	TOLLS		15.25
07-07 AP	01575282	KATICH III, STEVE J.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		455.20
07-07 AP	01575384	KATICH III, STEVE J.	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		649.93
07-11 AP	01574428	MCKINLEY, JONATHAN L.	06/14/22	06/14/22	TAXI/RIDE SHARE		24.14
07-11 AP	01575771	ZAVAC, DAVID L.	06/30/22	06/30/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
07-11 AP	01575771	ZAVAC, DAVID L.	06/15/22	06/30/22	PRIVATE AUTO MILEAGE		214.11
07-11 AP	01575771	ZAVAC, DAVID L.	06/15/22	06/15/22	TOLLS		13.50
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		-73.00
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		910.40
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		236.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/16/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/16/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		64.00
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING		345.12
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	LODGING		113.04
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	LODGING		113.04
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING		110.04
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		889.71
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	MEALS		20.16
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		3.00
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	MEALS		27.00
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	MEALS		25.50
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE		483.00
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		119.25
07-14 AP	01575839	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	PARKING		60.00
07-21 AP	01577578	SERNA, AUSTIN J.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		69.03
07-21 AP	01577578	SERNA, AUSTIN J.	06/30/22	06/30/22	TAXI/RIDE SHARE		17.00
07-21 AP	01577578	SERNA, AUSTIN J.	06/30/22	06/30/22	PARKING		7.00
07-26 AP	01580218	KATICH III, STEVE J.	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-26 AP	01580218	KATICH III, STEVE J.	06/28/22	06/28/22	PARKING		20.00
07-26 AP	01580218	KATICH III, STEVE J.	07/12/22	07/15/22	PARKING		78.00
07-26 AP	01580218	KATICH III, STEVE J.	03/01/22	03/02/22	TOLLS		16.75
07-28 AP	01583167	MCKINLEY, JONATHAN L.	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-28 AP	01583167	MCKINLEY, JONATHAN L.	07/05/22	07/11/22	MEALS		57.40
07-28 AP	01583167	MCKINLEY, JONATHAN L.	07/05/22	07/08/22	CAR RENTAL		289.58
07-28 AP	01583167	MCKINLEY, JONATHAN L.	07/08/22	07/08/22	GASOLINE		32.94

07-28	AP	01583167	MCKINLEY, JONATHAN L.	07/05/22	07/08/22	TOLLS		27.75
08-04	AP	01584057	KATICH III, STEVE J.	07/12/22	07/12/22	WI-FI ON TRAVEL		6.00
08-04	AP	01584057	KATICH III, STEVE J.	04/25/22	04/27/22	TAXI/RIDE SHARE		44.13
08-04	AP	01584057	KATICH III, STEVE J.	06/21/22	06/24/22	TAXI/RIDE SHARE		126.26
08-04	AP	01584057	KATICH III, STEVE J.	07/13/22	07/14/22	TAXI/RIDE SHARE		88.15
08-04	AP	01584057	KATICH III, STEVE J.	07/01/22	07/01/22	PARKING		14.00
08-08	AP	01584417	MCINNIS, MARGARET M.	07/26/22	07/26/22	MEALS		5.11
08-08	AP	01584417	MCINNIS, MARGARET M.	07/12/22	07/26/22	TAXI/RIDE SHARE		77.59
08-08	AP	01584420	ROWE, SUSAN M.	06/07/22	07/29/22	PRIVATE AUTO MILEAGE		738.85
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/02/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		827.20
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		586.20
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		363.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/21/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		528.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING		113.04
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		339.12
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		593.13
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	MEALS		76.80
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	TAXI/RIDE SHARE		119.25
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		186.60
08-08	AP	01584826	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	PARKING		66.00
08-09	AP	01584986	ZAVAC, DAVID L.	07/11/22	07/18/22	PRIVATE AUTO MILEAGE		116.25
08-10	AP	01584427	DALTON, CHRISTOPHER B.	08/01/22	08/01/22	MEALS		10.15
08-10	AP	01584427	DALTON, CHRISTOPHER B.	07/31/22	07/31/22	WI-FI ON TRAVEL		10.00
08-10	AP	01584427	DALTON, CHRISTOPHER B.	07/31/22	08/01/22	CAR RENTAL		170.43
08-10	AP	01584427	DALTON, CHRISTOPHER B.	08/01/22	08/01/22	GASOLINE		29.59
08-17	AP	01585590	HOWES JR, JOHN A.	07/31/22	07/31/22	MEALS		15.57
08-17	AP	01585590	HOWES JR, JOHN A.	08/02/22	08/02/22	MEALS		26.72
08-17	AP	01585590	HOWES JR, JOHN A.	07/31/22	08/03/22	CAR RENTAL		348.00
08-17	AP	01585590	HOWES JR, JOHN A.	08/03/22	08/03/22	GASOLINE		50.00
08-17	AP	01585590	HOWES JR, JOHN A.	08/03/22	08/03/22	TAXI/RIDE SHARE		23.70
08-18	AP	01586944	MCKINLEY, JONATHAN L.	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		730.60
08-18	AP	01586944	MCKINLEY, JONATHAN L.	08/02/22	08/05/22	TAXI/RIDE SHARE		76.95
08-18	AP	01587083	KATICH III, STEVE J.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE		954.38
08-23	AP	01590477	DALTON, CHRISTOPHER B.	07/31/22	07/31/22	MEALS		13.63
09-12	AP	01592908	HOWES JR, JOHN A.	08/16/22	08/18/22	MEALS		88.96
09-12	AP	01592908	HOWES JR, JOHN A.	08/17/22	08/17/22	TAXI/RIDE SHARE		15.99
09-12	AP	01594270	ZAVAC, DAVID L.	08/01/22	08/25/22	PRIVATE AUTO MILEAGE		414.38
09-12	AP	01594270	ZAVAC, DAVID L.	08/24/22	08/24/22	PARKING		36.00
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/13/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		455.20
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/15/22	08/15/22	LODGING		632.31
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/13/22	08/21/22	MEALS		200.17
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/21/22	08/21/22	CAR RENTAL		709.38
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/20/22	08/20/22	GASOLINE		42.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/18/22	08/21/22	TOLLS		14.00
09-13	AP	01592906	MCKINLEY, JONATHAN L.	08/12/22	08/21/22	MISCELLANEOUS TRAVEL		60.00
09-13	AP	01594268	SERNA, AUSTIN J.	08/10/22	08/22/22	PRIVATE AUTO MILEAGE		199.50
09-13	AP	01594268	SERNA, AUSTIN J.	08/10/22	08/10/22	TAXI/RIDE SHARE		12.50
09-13	AP	01594275	DULLEA, NATHANIEL M.	08/12/22	08/12/22	WI-FI ON TRAVEL		10.00
09-13	AP	01594874	KATICH III, STEVE J.	02/27/22	08/28/22	TOLLS		109.00
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/21/22	08/25/22	MEALS		33.13
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/21/22	08/21/22	WI-FI ON TRAVEL		12.00
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/21/22	08/25/22	CAR RENTAL		841.35
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/25/22	08/25/22	GASOLINE		61.79
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/22/22	08/22/22	TOLLS		2.75
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	07/31/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		488.20
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		682.80
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		391.20
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	LODGING		113.04
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	07/31/22	08/03/22	LODGING		339.12
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	LODGING		319.10
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	LODGING		339.12
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/22/22	08/24/22	LODGING		395.42
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	07/31/22	08/01/22	MEALS		43.24
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	MEALS		25.10
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		116.64
09-23	AP	01594490	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		119.25
09-27	AP	01596304	ROWE, SUSAN M.	08/01/22	08/27/22	PRIVATE AUTO MILEAGE		109.98
							TRAVEL TOTALS:	25,878.95
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		13.61
07-11	AP	01575776	THE ILLUMINATING COMPANY	05/28/22	06/28/22	UTILITIES		147.48
07-16	AP	01579028	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
07-16	AP	01579235	CITY OF LORAIN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP	01579308	KAMMS AREA REALTY MANAGEMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-19	AP	01577576	DOMINION EAST OHIO	06/01/22	06/30/22	UTILITIES		52.04
07-19	AP	01577649	BUCKEYE BROADBAND	07/01/22	08/05/22	UTILITIES		76.85
07-20	AP	01577585	ABC MOVERS	07/06/22	07/06/22	TEMPORARY SPACE RENTAL		93.72
07-21	AP	01580223	SODEXO INC & AFFILIATES	06/15/22	06/15/22	EQUIP RENTAL (EFF 1/3/03)		188.00
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		65.70

07-26	AP	01580477	CHARTER COMMUNICATIONS	07/06/22	08/05/22	UTILITIES	225.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	132.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	152.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	718.82
07-27	GL	MED0117064		07/08/22	07/08/22	HIR GRAPHICS (TRANSFER)	95.00
07-28	AP	01583122	VERIZON	07/11/22	08/10/22	UTILITIES	194.30
08-09	AP	01584415	CHARTER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES	127.97
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	5.20
08-16	AP	01589719	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01589925	CITY OF LORAIN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	01589997	KAMMS AREA REALTY MANAGEMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-17	AP	01586942	ABC MOVERS	08/06/22	08/06/22	TEMPORARY SPACE RENTAL	93.72
08-18	AP	01586940	DOMINION EAST OHIO	06/30/22	07/29/22	UTILITIES	52.04
08-22	AP	01589092	CHARTER COMMUNICATIONS	08/06/22	09/05/22	UTILITIES	225.12
08-23	AP	01584988	THE ILLUMINATING COMPANY	06/29/22	07/29/22	UTILITIES	156.31
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	76.99
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	39.93
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	19.66
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	152.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,387.37
08-25	GL	MED0117762		08/03/22	08/03/22	HIR GRAPHICS (TRANSFER)	56.25
09-01	AP	01591544	VERIZON	07/11/22	08/10/22	UTILITIES	194.32
09-07	AP	01594276	ABC MOVERS	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	93.72
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	6.58
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	64.22
09-13	AP	01592912	CHARTER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES	127.97
09-13	AP	01594269	THE ILLUMINATING COMPANY	07/30/22	08/29/22	UTILITIES	144.23
09-13	AP	01594278	DOMINION EAST OHIO	07/29/22	08/30/22	UTILITIES	52.04
09-16	AP	01599493	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	01599698	CITY OF LORAIN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	01599770	KAMMS AREA REALTY MANAGEMENT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	7.61
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	53.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	152.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	737.74
09-29	AP	01600928	CHARTER COMMUNICATIONS	09/06/22	10/05/22	UTILITIES	225.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,035.62
		PRINTING AND REPRODUCTION					
07-07	AP	01575282	KATICH III, STEVE J.	06/07/22	06/10/22	ADVERTISEMENTS	500.00
07-11	AP	01575768	THE KEYSTONE PRESS INC	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	900.00
07-20	AP	01577581	THE KEYSTONE PRESS INC	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	47.50
07-26	AP	01582480	KATICH III, STEVE J.	07/08/22	07/19/22	ADVERTISEMENTS	2,753.44
08-04	AP	01584191	BUYING TIME LLC	07/29/22	09/06/22	ADVERTISEMENTS	50,000.00
08-04	AP	01584199	R STRATEGY GROUP LLC	08/01/22	08/01/22	FRANKABLE PRINTING & REPROD	40,595.28
08-22	AP	01588996	KATICH III, STEVE J.	08/02/22	08/05/22	ADVERTISEMENTS	900.00
08-22	AP	01588996	KATICH III, STEVE J.	08/05/22	08/08/22	ADVERTISEMENTS	900.00
08-22	AP	01588996	KATICH III, STEVE J.	08/08/22	08/09/22	ADVERTISEMENTS	339.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
08-22	AP	01589083	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		115.00
08-22	AP	01589085	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		115.00
08-25	AP	01591084	SENIOR IMPACT PUBLICATIONS LLC	07/25/22	07/25/22	ADVERTISEMENTS		2,500.00
08-25	GL	MED0117762		08/12/22	08/12/22	PHOTOGRAPHIC (TRANSFER)		2.00
09-13	AP	01594596	TOLEDO JOURNAL	08/17/22	08/31/22	ADVERTISEMENTS		2,900.00
09-14	AP	01594598	LA PRENSA	09/09/22	09/16/22	ADVERTISEMENTS		930.00
09-14	AP	01594716	R STRATEGY GROUP LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD		38,982.42
09-14	AP	01594720	R STRATEGY GROUP LLC	08/29/22	08/29/22	ADVERTISEMENTS		9,850.00
09-14	AP	01594784	KATICH III, STEVE J.	08/08/22	08/17/22	ADVERTISEMENTS		840.91
09-14	AP	01594784	KATICH III, STEVE J.	09/01/22	09/01/22	ADVERTISEMENTS		771.00
09-14	AP	01594784	KATICH III, STEVE J.	09/03/22	09/05/22	ADVERTISEMENTS		900.00
09-15	AP	01595936	ELECTICA USA LLC	08/15/22	08/30/22	ADVERTISEMENTS		15,000.00
09-16	AP	01594590	THE BEACON	09/08/22	09/08/22	ADVERTISEMENTS		679.00
09-19	AP	01595916	SANDUSKY REGISTER	09/06/22	09/08/22	ADVERTISEMENTS		2,610.00
09-19	AP	01595942	KATICH III, STEVE J.	09/02/22	09/03/22	ADVERTISEMENTS		900.00
09-19	AP	01595942	KATICH III, STEVE J.	09/04/22	09/07/22	ADVERTISEMENTS		900.00
09-19	AP	01595942	KATICH III, STEVE J.	09/06/22	09/08/22	ADVERTISEMENTS		900.00
09-27	GL	MED0118656		09/21/22	09/21/22	PHOTOGRAPHIC (TRANSFER)		25.00
09-29	AP	01600931	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		115.00
09-30	AP	01600929	MARON, EMMA L.	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		176.92
							PRINTING AND REPRODUCTION TOTALS:	176,147.54
		OTHER SERVICES						
07-14	AP	01575839	CITIBANK GOV CARD SERVICE	06/16/22	06/21/22	INSURANCE		9.00
							OTHER SERVICES TOTALS:	9.00
		SUPPLIES AND MATERIALS						
07-01	AP	01574424	NEWS HERALD #1019	07/01/22	06/30/23	PUBLICATIONS/REFERENCE MAT'L		239.00
07-01	AP	01574426	MCINNIS, MARGARET M.	03/29/22	03/29/22	FOOD & BEVERAGE		14.35
07-07	AP	01575282	KATICH III, STEVE J.	05/23/22	05/23/22	FOOD & BEVERAGE		166.99
07-07	AP	01575282	KATICH III, STEVE J.	05/29/22	05/29/22	FOOD & BEVERAGE		50.00
07-07	AP	01575282	KATICH III, STEVE J.	06/03/22	06/03/22	FOOD & BEVERAGE		26.13
07-07	AP	01575282	KATICH III, STEVE J.	06/06/22	06/06/22	FOOD & BEVERAGE		37.53
07-07	AP	01575282	KATICH III, STEVE J.	06/22/22	06/22/22	FOOD & BEVERAGE		114.60
07-07	AP	01575282	KATICH III, STEVE J.	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		358.68
07-07	AP	01575282	KATICH III, STEVE J.	03/27/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		123.00
07-07	AP	01575282	KATICH III, STEVE J.	06/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		44.00
07-12	AP	01576444	SODEXO INC & AFFILIATES	06/29/22	06/29/22	FOOD & BEVERAGE		50.06
07-20	AP	01577588	THE OHIO&MICHIGAN PAPER CO	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		114.35
07-21	AP	01580223	SODEXO INC & AFFILIATES	06/15/22	06/15/22	FOOD & BEVERAGE		673.55
07-23	AP	01580222	SODEXO INC & AFFILIATES	04/26/22	04/26/22	FOOD & BEVERAGE		320.13
07-26	AP	01580218	KATICH III, STEVE J.	06/23/22	06/23/22	FOOD & BEVERAGE		135.00
07-26	AP	01580218	KATICH III, STEVE J.	07/07/22	07/13/22	FOOD & BEVERAGE		315.86
07-26	AP	01580473	QUILL CORPORATION	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		451.93
07-26	AP	01580474	QUILL CORPORATION	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		479.99

07-27	AP	01580445	KATICH III, STEVE J.	06/09/22	06/29/22	FOOD & BEVERAGE		3,177.66
07-27	AP	01580476	QUILL CORPORATION	06/14/22	06/14/22	FOOD & BEVERAGE		119.96
07-28	AP	01583129	MICHAELS GOURMET CATERING	07/22/22	07/22/22	FOOD & BEVERAGE		29.75
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		384.02
08-04	AP	01584057	KATICH III, STEVE J.	02/02/22	02/02/22	FOOD & BEVERAGE		30.00
08-04	AP	01584057	KATICH III, STEVE J.	07/20/22	07/31/22	FOOD & BEVERAGE		286.23
08-08	AP	01584413	SODEXO INC & AFFILIATES	07/21/22	07/21/22	FOOD & BEVERAGE		3,857.07
08-08	AP	01584417	MCINNIS, MARGARET M.	07/22/22	07/28/22	FOOD & BEVERAGE		404.50
08-08	AP	01584420	ROWE, SUSAN M.	07/14/22	07/21/22	FOOD & BEVERAGE		60.00
08-08	AP	01584420	ROWE, SUSAN M.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		67.86
08-09	AP	01584389	SODEXO INC & AFFILIATES	07/13/22	07/13/22	FOOD & BEVERAGE		214.79
08-09	AP	01584390	MICHAELS GOURMET CATERING	07/25/22	07/25/22	FOOD & BEVERAGE		57.25
08-09	AP	01584990	MICHAELS GOURMET CATERING	08/03/22	08/03/22	FOOD & BEVERAGE		86.25
08-10	AP	01583127	DALTON, CHRISTOPHER B.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		18.00
08-10	AP	01583127	DALTON, CHRISTOPHER B.	05/20/22	07/20/22	SOFTWARE LESS THAN $500		25.98
08-10	AP	01583127	DALTON, CHRISTOPHER B.	06/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		1.00
08-10	AP	01584427	DALTON, CHRISTOPHER B.	07/31/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		68.90
08-10	GL	FRM0117953		07/06/22	07/20/22	FRAMING (TRANSFER)		34.00
08-22	AP	01589080	QUILL CORPORATION	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		632.54
08-23	AP	01590477	DALTON, CHRISTOPHER B.	06/25/22	06/25/22	FOOD & BEVERAGE		9.72
08-23	AP	01590477	DALTON, CHRISTOPHER B.	07/09/22	07/23/22	FOOD & BEVERAGE		23.21
08-23	AP	01590477	DALTON, CHRISTOPHER B.	07/22/22	08/25/22	SOFTWARE LESS THAN $500		15.89
08-23	AP	01590477	DALTON, CHRISTOPHER B.	07/22/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L		33.00
08-31	AP	01591539	QUILL CORPORATION	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		23.79
08-31	AP	01591541	QUILL CORPORATION	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		187.55
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-108.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		127.35
09-13	AP	01594265	QUILL CORPORATION	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		408.57
09-13	AP	01594267	QUILL CORPORATION	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		28.99
09-13	AP	01594602	SANDUSKY REGISTER	08/19/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		100.00
09-13	AP	01594874	KATICH III, STEVE J.	08/07/22	08/23/22	FOOD & BEVERAGE		83.38
09-13	AP	01594874	KATICH III, STEVE J.	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		89.70
09-14	AP	01594274	DALTON, CHRISTOPHER B.	09/03/22	09/03/22	FOOD & BEVERAGE		15.33
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/21/22	08/21/22	OFFICE SUPPLIES (OUTSIDE)		37.71
09-14	AP	01594274	DALTON, CHRISTOPHER B.	08/25/22	09/16/22	SOFTWARE LESS THAN $500		3.17
09-26	GL	FRM0118620		09/13/22	09/16/22	FRAMING (TRANSFER)		34.00
09-27	AP	01596314	QUENCH USA LLC	09/01/22	11/30/22	WATER		93.00
09-28	AP	01596312	MARON, EMMA L.	09/13/22	09/13/22	FOOD & BEVERAGE		16.50
09-30	AP	01600944	DALTON, CHRISTOPHER B.	09/15/22	10/19/22	SOFTWARE LESS THAN $500		28.88
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		740.53
							SUPPLIES AND MATERIALS TOTALS:	15,199.18
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		224.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,768.48
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		224.00
09-30	AP	01600942	EDGE FOUR HOLDINGS INC	08/30/22	08/30/22	MAINTENANCE / REPAIRS		130.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		224.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARCY KAPTUR—Con.							
					EQUIPMENT TOTALS:		5,570.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,251.73
					OFFICE TOTALS:		467,251.73
2021 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	AP 01591546	TVEYES INC	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		300.00
					SUPPLIES AND MATERIALS TOTALS:		300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
					OFFICE TOTALS:		300.00
INTERN ALLOWANCES							
2022 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,916.68	8,650.00
					INTERN ALLOWANCES TOTALS:	22,916.68	8,650.00
					OFFICE TOTALS:	22,916.68	8,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GRASS, ALEXANDER B.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		KIRBY, IAN T.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		MULFORD, CHLOE M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,750.00
		RYTEL, ALEXANDER L.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		WATKINS, BRAEDEN M.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:		8,650.00
					INTERN ALLOWANCES TOTALS:		8,650.00
					OFFICE TOTALS:		8,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,015.29	71.72
					PERSONNEL COMPENSATION	954,111.42	314,547.21
					TRAVEL	30,881.14	13,181.64
					RENT, COMMUNICATION, UTILITIES	28,778.73	12,761.34
					PRINTING AND REPRODUCTION	28,532.00	66.00
					OTHER SERVICES	7,375.00	4,275.00
					SUPPLIES AND MATERIALS	2,436.64	646.86
					EQUIPMENT	3,010.50	1,003.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,140.72	346,553.27

						OFFICE TOTALS:	1,085,140.72	346,553.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		55.44
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-19.00
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		64.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-29.70
							FRANKED MAIL TOTALS:	71.72
		PERSONNEL COMPENSATION						
			BAUGH, R P.	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
			BAZYDLO, EMILY A.	07/01/22	09/30/22	SCHEDULER		25,500.00
			CASTANEDA, ALEXIS M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,416.67
			COLE, CARRIE A.	07/01/22	09/30/22	PRESS SECRETARY		18,750.00
			FITZPATRICK, ABIGAIL L.	07/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT		8,333.34
			FITZPATRICK, ABIGAIL L.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,083.33
			GRETSKY,GAVIN T	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
			GUTCHESS, TYLER J.	07/01/22	09/30/22	LEGISLATIVE AIDE		19,166.67
			HAAG,THOMAS E	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			KRANZ, DANIEL J.	09/01/22	09/30/22	SENIOR ADVISOR/COMMUNICATIONS		9,583.33
			LYNCH, GEORGE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			O'CONNOR,ERIN L	07/01/22	09/30/22	CHIEF OF STAFF		48,641.66
			RADLEY, SIERRA G.	07/01/22	09/30/22	RESEARCH ASSISTANT		14,583.33
			SOUTHARD,TRISTAN R	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		44,783.34
			SPEACH, MICHELLE A.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			VON HEIN, BLAKE R.	07/01/22	08/26/22	STAFF ASSISTANT		8,555.55
			WARD, LINDSAY F.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	314,547.21
		TRAVEL						
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/08/22	06/09/22	LODGING		296.57
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		296.57
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE		21.68
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		48.88
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/08/22	06/09/22	PARKING		30.00
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	PARKING		15.00
07-06	AP	01575375	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	PARKING		25.00
07-07	AP	01575493	O'CONNOR, ERIN L.	06/08/22	06/24/22	PRIVATE AUTO MILEAGE		96.17
07-07	AP	01575509	WARD, LINDSAY F.	06/12/22	06/15/22	MEALS		237.62
07-07	AP	01575509	WARD, LINDSAY F.	06/09/22	06/28/22	PRIVATE AUTO MILEAGE		194.81
07-07	AP	01575509	WARD, LINDSAY F.	06/15/22	06/22/22	PARKING		59.00
07-07	AP	01575509	WARD, LINDSAY F.	06/22/22	06/22/22	TOLLS		5.12
07-07	AP	01575769	SPEACH, MICHELLE A.	06/13/22	06/15/22	MEALS		49.01
07-07	AP	01575769	SPEACH, MICHELLE A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		48.67
07-07	AP	01575769	SPEACH, MICHELLE A.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE		37.91
07-07	AP	01575769	SPEACH, MICHELLE A.	03/14/22	03/16/22	PARKING		40.00
07-07	AP	01575769	SPEACH, MICHELLE A.	06/12/22	06/15/22	PARKING		46.00
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		314.60
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/08/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		555.20
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		555.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN KATKO—Con.								
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,843.59
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		240.60
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		629.20
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		314.60
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		314.60
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		555.20
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		3,510.57
07-14	AP	01575758	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	TOLLS		25.57
08-05	AP	01584653	O'CONNOR, ERIN L.	07/18/22	07/19/22	PRIVATE AUTO MILEAGE		34.25
08-05	AP	01584678	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	LODGING		197.71
08-05	AP	01584678	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	TAXI/RIDE SHARE		25.00
08-05	AP	01584679	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-05	AP	01584679	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		555.20
08-05	AP	01584679	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-05	AP	01584679	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-05	AP	01584679	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		240.60
09-07	AP	01593280	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		481.19
09-07	AP	01593280	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		481.20
09-07	AP	01593463	O'CONNOR, ERIN L.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		37.75
							TRAVEL TOTALS:	13,181.64
			RENT, COMMUNICATION, UTILITIES					
07-07	AP	01575769	SPEACH, MICHELLE A.	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL		6.25
07-12	AP	01576766	VERIZON	07/01/22	07/31/22	UTILITIES		289.07
07-14	AP	01577277	VERIZON WIRELESS	07/02/22	08/01/22	UTILITIES		987.17
07-16	AP	01579062	CITY OF OSWEGO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-19	AP	01577790	NORTHLAND COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		384.82
07-22	AP	01580146	TIME WARNER CABLE	07/08/22	08/07/22	UTILITIES		89.89
07-25	AP	01580150	COEFFICIENT GROUP	07/14/22	07/14/22	FRANKABLE TELECOM/TELETOWNHALL		6,800.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		52.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		12.16
08-10	AP	01585961	VERIZON	08/01/22	08/31/22	UTILITIES		293.64
08-10	AP	01585969	NORTHLAND COMMUNICATIONS	08/01/22	08/31/22	UTILITIES		384.82
08-16	AP	01589753	CITY OF OSWEGO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-18	AP	01587095	VERIZON WIRELESS	08/02/22	09/01/22	UTILITIES		998.46
08-22	AP	01588949	TIME WARNER CABLE	08/08/22	09/07/22	UTILITIES		89.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		53.39
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.33
09-14	AP	01595068	VERIZON	09/01/22	09/30/22	UTILITIES		293.64
09-14	AP	01595070	NORTHLAND COMMUNICATIONS	09/01/22	09/30/22	UTILITIES		384.82

09-16	AP	01599526	CITY OF OSWEGO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-19	AP	01595365	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES	1,021.12
09-19	AP	01595679	TIME WARNER CABLE	09/08/22	10/07/22	UTILITIES	89.89
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	51.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,761.34
		PRINTING AND REPRODUCTION					
07-11	AP	01576250	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES					
07-07	AP	01575522	HERRTRONICS INC	07/01/22	09/30/22	SECURITY SERVICE	75.00
08-05	AP	01584661	HOLTZMAN VOGEL PLLC	06/28/22	06/28/22	NON-TECHNOLOGY SERVICE CONTR	525.00
08-30	AP	01592005	HOLTZMAN VOGEL PLLC	07/01/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR	3,675.00
						OTHER SERVICES TOTALS:	4,275.00
		SUPPLIES AND MATERIALS					
07-07	AP	01575521	QUENCH USA LLC	07/01/22	07/31/22	WATER	25.71
07-07	AP	01575523	CRYSTAL ROCK	05/27/22	06/19/22	WATER	42.60
07-07	AP	01575769	SPEACH, MICHELLE A.	05/05/22	05/05/22	FOOD & BEVERAGE	11.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	63.20
08-05	AP	01584909	CRYSTAL ROCK	06/24/22	07/17/22	WATER	55.16
08-05	AP	01584912	QUENCH USA LLC	08/01/22	08/31/22	WATER	25.71
08-22	AP	01588956	W B MASON COMPANY INC	08/08/22	08/08/22	FOOD & BEVERAGE	26.48
08-22	AP	01588956	W B MASON COMPANY INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	22.32
08-31	AP	01592265	CRYSTAL ROCK	07/22/22	08/14/22	WATER	38.28
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	61.43
09-07	AP	01593473	QUENCH USA LLC	09/01/22	09/30/22	WATER	25.71
09-09	AP	01593943	W B MASON COMPANY INC	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	71.27
09-23	AP	01598669	CRYSTAL ROCK	08/19/22	09/11/22	WATER	51.24
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	252.76
						SUPPLIES AND MATERIALS TOTALS:	646.86
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	334.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	334.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,553.27
						OFFICE TOTALS:	346,553.27

2021 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578805	GALBATO LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	01579473	FLAUM MANAGEMENT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01589500	GALBATO LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01590160	FLAUM MANAGEMENT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN KATKO—Con.							
09-16	AP 01599278	GALBATO LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-16	AP 01599935	FLAUM MANAGEMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,125.00
					OFFICE TOTALS:		10,125.00
INTERN ALLOWANCES							
2022 HON. JOHN KATKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,680.00	5,546.67
					INTERN ALLOWANCES TOTALS:	14,680.00	5,546.67
					OFFICE TOTALS:	14,680.00	5,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNN, JACK J.	08/28/22	09/30/22	PAID INTERN - HOUSE PROGRAM		680.00
		JOSLYN, NATALIA	07/01/22	08/18/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		MARTORANO, DALY C.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		THOMPSON, CHRISTINA M.	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		5,546.67
					INTERN ALLOWANCES TOTALS:		5,546.67
					OFFICE TOTALS:		5,546.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108.40	37.40
					PERSONNEL COMPENSATION	902,600.46	307,374.96
					TRAVEL	24,769.73	14,770.09
					RENT, COMMUNICATION, UTILITIES	24,744.64	9,608.49
					PRINTING AND REPRODUCTION	503.68	227.05
					OTHER SERVICES	4,310.07	2,696.92
					SUPPLIES AND MATERIALS	4,567.43	2,008.01
					EQUIPMENT	11,646.28	470.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,250.69	337,193.68
					OFFICE TOTALS:	973,250.69	337,193.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		40.70
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-42.50
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-42.90

09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		105.60
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-23.50
							FRANKED MAIL TOTALS:	37.40
		PERSONNEL COMPENSATION						
			AMENDOLARA,LAUREN	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,500.00
			BAUER, CAMERON A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,499.99
			BRODEUR, MATTHEW P.	07/18/22	07/31/22	TEMPORARY EMPLOYEE		2,700.03
			DONOVAN,GARRETT H	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			GILDEA, KATHLEEN B.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,499.99
			JACKMAN,MICHAEL P	07/01/22	09/30/22	DISTRICT DIRECTOR		28,833.33
			LESTER, DEAN A.	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			MADDOCK,RYAN P	07/01/22	09/30/22	POLICY ADVISOR		20,416.66
			MATTHEWS,CHRISTOPHER D	07/01/22	09/30/22	OUTREACH COORDINATOR & COMMS D		24,249.99
			NELSON,ANDREW A	07/01/22	09/30/22	DISTRICT POLICY ADVISOR & REGI		24,249.99
			OLEKSAK, HENRY D.	07/01/22	09/30/22	OPERATIONS DIRECTOR		24,249.99
			RUSHING, JESSICA M.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,749.99
			TEVES-RODA,ELIZABETH	07/01/22	09/30/22	REGIONAL DIRECTOR		19,250.01
			WASIELEWSKI,KAREN A	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		24,249.99
			YOUNG, ALEXANDRA L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,999.99
							PERSONNEL COMPENSATION TOTALS:	307,374.96
		TRAVEL						
07-01	AP	01574826	JACKMAN, MICHAEL	05/01/22	05/30/22	PRIVATE AUTO MILEAGE		329.30
07-08	AP	01574829	RUSHING, JESSICA M.	05/21/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		327.21
07-08	AP	01574829	RUSHING, JESSICA M.	05/21/22	05/24/22	LODGING		1,122.67
07-08	AP	01574829	RUSHING, JESSICA M.	05/21/22	05/24/22	MEALS		56.10
07-08	AP	01574829	RUSHING, JESSICA M.	05/21/22	05/24/22	PARKING		152.00
07-14	AP	01577377	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		716.18
07-14	AP	01577378	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-14	AP	01577378	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-14	AP	01577378	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		289.70
07-14	AP	01577378	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-14	AP	01577378	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		262.46
07-14	AP	01577379	JACKMAN, MICHAEL	06/09/22	06/28/22	PRIVATE AUTO MILEAGE		244.82
07-14	AP	01577381	BAUER, CAMERON A.	06/07/22	06/21/22	PRIVATE AUTO MILEAGE		247.81
07-16	AP	01579226	GM FINANCIAL LEASING	07/01/22	07/31/22	AUTOMOBILE LEASE		772.96
08-16	AP	01589916	GM FINANCIAL LEASING	08/01/22	08/31/22	AUTOMOBILE LEASE		772.96
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE		35.31
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE		113.85
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE		122.75
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		79.86
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	TAXI/RIDE SHARE		86.56
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		53.58
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		50.89
08-17	AP	01590545	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE		114.47
08-17	AP	01590547	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-17	AP	01590547	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		209.36
08-17	AP	01590547	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		190.60
08-17	AP	01590547	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-17	AP	01590547	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		262.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS		28.52
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		17.43
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		13.77
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		17.43
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	GASOLINE		68.00
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	GASOLINE		76.06
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	GASOLINE		72.53
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	GASOLINE		72.80
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	GASOLINE		35.39
08-17	AP	01590548	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	GASOLINE		68.10
08-31	AP	01592422	CITI PCARD-MANSION HOUSE	08/13/22	08/16/22	LODGING		2,458.74
09-01	AP	01592420	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		230.00
09-01	AP	01592420	CITIBANK GOV CARD SERVICE	08/05/22	08/10/22	NON-AIRFARE COMMERCIAL TRANSP		87.00
09-01	AP	01593072	BAUER, CAMERON A.	07/04/22	07/31/22	PRIVATE AUTO MILEAGE		353.00
09-02	AP	01593073	JACKMAN, MICHAEL	07/13/22	07/30/22	PRIVATE AUTO MILEAGE		148.88
09-16	AP	01599689	GM FINANCIAL LEASING	09/01/22	09/30/22	AUTOMOBILE LEASE		772.96
09-23	AP	01600315	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-262.46
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		257.90
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS		4.19
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	GASOLINE		65.51
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	GASOLINE		58.31
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	GASOLINE		62.00
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TOLLS		40.00
09-26	AP	01600383	AMENDOLARA, LAUREN	09/07/22	09/07/22	MEALS		96.89
09-26	AP	01600383	AMENDOLARA, LAUREN	09/08/22	09/08/22	GASOLINE		14.77
09-26	AP	01600383	AMENDOLARA, LAUREN	08/22/22	08/23/22	PRIVATE AUTO MILEAGE		583.75
09-26	AP	01600383	AMENDOLARA, LAUREN	09/07/22	09/08/22	TAXI/RIDE SHARE		41.93
09-27	AP	01600757	RUSHING, JESSICA M.	07/09/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		429.95
09-27	AP	01600757	RUSHING, JESSICA M.	07/09/22	07/13/22	LODGING		878.16
09-27	AP	01600757	RUSHING, JESSICA M.	08/22/22	08/24/22	LODGING		395.42
09-27	AP	01600757	RUSHING, JESSICA M.	07/10/22	07/11/22	MEALS		123.70
09-27	AP	01600757	RUSHING, JESSICA M.	07/09/22	07/13/22	PARKING		171.00
09-27	AP	01600757	RUSHING, JESSICA M.	08/22/22	08/23/22	PARKING		126.00
							TRAVEL TOTALS:	14,770.09
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01573830	CITI PCARD-COMCAST BUSINESS	04/15/22	05/14/22	UTILITIES		937.35
07-01	AP	01573830	CITI PCARD-COMCAST CABLE COMM	05/06/22	06/05/22	UTILITIES		303.16
07-01	AP	01573830	CITI PCARD-COMCAST CABLE COMM	05/09/22	06/08/22	UTILITIES		355.75
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		22.46
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		56.25
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		12.27
07-14	AP	01577380	CITI PCARD-COMCAST BUSINESS	05/15/22	06/14/22	UTILITIES		936.23

07-14	AP	01577380	CITI PCARD-COMCAST CABLE COMM	06/06/22	07/05/22	UTILITIES	303.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	139.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	264.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	38.99
08-24	AP	01586802	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	9.90
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	139.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	188.19
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
08-31	AP	01593070	CITI PCARD-COMCAST BOSTON	05/13/22	08/12/22	UTILITIES	1,017.68
08-31	AP	01593070	CITI PCARD-COMCAST BUSINESS	06/15/22	07/14/22	UTILITIES	936.88
09-13	AP	01595669	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL	7.92
09-13	AP	01595677	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	26.41
09-14	AP	01595698	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	12.68
09-14	AP	01595899	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL	7.74
09-15	AP	01596088	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	23.38
09-15	AP	01596088	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	24.95
09-23	AP	01596093	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	5.41
09-26	AP	01600439	CITI PCARD-COMCAST BUSINESS	07/15/22	08/14/22	UTILITIES	946.46
09-26	AP	01600439	CITI PCARD-COMCAST CABLE COMM	06/09/22	07/08/22	UTILITIES	354.82
09-26	AP	01600439	CITI PCARD-COMCAST CABLE COMM	07/06/22	08/05/22	UTILITIES	304.22
09-26	AP	01600439	CITI PCARD-COMCAST CABLE COMM	07/09/22	08/08/22	UTILITIES	356.76
09-26	AP	01600439	CITI PCARD-COMCAST CABLE COMM	08/06/22	09/05/22	UTILITIES	304.30
09-26	AP	01600439	CITI PCARD-COMCAST CABLE COMM	08/09/22	09/08/22	UTILITIES	356.88
09-26	AP	01600439	CITI PCARD-SPI NSTAR	03/23/22	06/22/22	UTILITIES	360.82
09-27	AP	01601166	UPS	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	2.29
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	12.08
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	12.85
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	139.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	291.59
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,608.49
		PRINTING AND REPRODUCTION					
08-22	AP	01587064	UNITED BUSINESS TECHNOLOGIES	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	98.28
08-22	AP	01587065	UNITED BUSINESS TECHNOLOGIES	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	124.97
09-27	GL	MED0118656		09/22/22	09/22/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	227.05
		OTHER SERVICES					
07-01	AP	01573838	CITI PCARD-COMMERCE INSURANCE COMPA	05/03/22	12/31/22	INSURANCE	1,639.32
08-22	AP	01587061	CLEAN RIGHT CLEANING SOLUTIONS	07/14/22	07/28/22	JANITORIAL AND MAINT SERV	170.00
08-22	AP	01587062	MAYFLOWER MAIDS INC	07/01/22	07/29/22	JANITORIAL AND MAINT SERV	225.00
08-22	AP	01587068	CLEAN RIGHT CLEANING SOLUTIONS	06/16/22	06/30/22	JANITORIAL AND MAINT SERV	170.00
08-22	AP	01587069	MAYFLOWER MAIDS INC	06/04/22	06/18/22	JANITORIAL AND MAINT SERV	176.50
09-01	AP	01593074	MAYFLOWER MAIDS INC	08/13/22	08/27/22	JANITORIAL AND MAINT SERV	144.00
09-23	AP	01596426	CLEAN RIGHT CLEANING SOLUTIONS	08/11/22	08/25/22	JANITORIAL AND MAINT SERV	170.00
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/04/22	06/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/03/22	07/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		2,696.92
		SUPPLIES AND MATERIALS						
07-14	AP	01577380	CITI PCARD-ONE SOUTHCOAST CHAMBER	04/26/22	04/26/22	FOOD & BEVERAGE		50.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-176.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		506.14
08-22	AP	01587053	W B MASON COMPANY INC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		21.40
08-22	AP	01587054	W B MASON COMPANY INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		73.96
08-22	AP	01587055	W B MASON COMPANY INC	07/28/22	07/28/22	WATER		17.97
08-22	AP	01587055	W B MASON COMPANY INC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		60.43
08-22	AP	01587056	W B MASON COMPANY INC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		2.82
08-22	AP	01587071	W B MASON COMPANY INC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		9.76
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-151.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		545.16
09-23	AP	01600322	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AUTO EXPENSES		159.95
09-23	AP	01600411	CITI PCARD-GANNETT NEWSPRPR NE	05/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		16.51
09-23	AP	01600411	CITI PCARD-GANNETT NEWSPRPR NE	07/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		23.97
09-23	AP	01600411	CITI PCARD-NYTimes NYTimes	05/24/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-23	AP	01600411	CITI PCARD-NYTimes NYTimes	06/21/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-23	AP	01600411	CITI PCARD-NYTimes NYTimes	07/19/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-23	AP	01600411	CITI PCARD-NYTimes NYTimes	08/16/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-23	AP	01600411	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/24/22	06/23/23	PUBLICATIONS/REFERENCE MAT'L		368.41
09-23	AP	01600414	CITI PCARD-AMZN Mktp US SR4VH0OB3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		33.98
09-23	AP	01600414	CITI PCARD-Amazon.com MU8IQ3L43	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		15.99
09-26	AP	01600383	AMENDOLARA, LAUREN	08/05/22	08/10/23	PUBLICATIONS/REFERENCE MAT'L		95.00
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	04/29/22	05/28/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/06/22	06/05/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/13/22	06/12/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/20/22	06/19/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/04/22	07/03/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/14/22	07/13/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/21/22	07/20/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	07/03/22	08/02/22	SOFTWARE LESS THAN $500		7.41
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L		29.67
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		37.08
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		211.99
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	01600445	CITI PCARD-APPLE.COM/BILL	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		37.08
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-432.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		297.20
						SUPPLIES AND MATERIALS TOTALS:		2,008.01
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		156.92

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		156.92
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		156.92
						EQUIPMENT TOTALS:		470.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,193.68
						OFFICE TOTALS:		337,193.68

2021 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578937	ANJOY ASSOCIATES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
07-16	AP	01578938	128 UNION STREET LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
07-16	AP	01579294	VILLAGE MARKETPLACE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
08-16	AP	01589629	ANJOY ASSOCIATES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
08-16	AP	01589630	128 UNION STREET LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
08-16	AP	01589983	VILLAGE MARKETPLACE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP	01599405	ANJOY ASSOCIATES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
09-16	AP	01599406	128 UNION STREET LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
09-16	AP	01599756	VILLAGE MARKETPLACE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,197.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,197.36
						OFFICE TOTALS:		22,197.36

INTERN ALLOWANCES
2022 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,431.66		11,366.66
INTERN ALLOWANCES TOTALS:	20,431.66		11,366.66
OFFICE TOTALS:	20,431.66		11,366.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRODEUR, MATTHEW P.	08/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	3,600.00
FRANCIS, ABIGAIL I.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
HANNA III, FREDERICK A.	07/01/22	08/22/22	PAID INTERN - HOUSE PROGRAM	1,733.33
HARRINGTON, EMILY K.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	1,633.33
MITROKOSTAS, MICHAEL A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
SHORTALL, SAMANTHA G.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	11,366.66
			INTERN ALLOWANCES TOTALS:	11,366.66
			OFFICE TOTALS:	11,366.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRED KELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,147.32	625.96
PERSONNEL COMPENSATION	741,176.55	256,454.19
TRAVEL	16,083.53	5,537.02
RENT, COMMUNICATION, UTILITIES	72,042.96	32,300.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FRED KELLER—Con.							
					PRINTING AND REPRODUCTION	50,055.52	24,272.42
					OTHER SERVICES	1,928.00	768.00
					SUPPLIES AND MATERIALS	5,156.20	2,073.46
					EQUIPMENT	1,080.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,670.08	322,391.45
					OFFICE TOTALS:	913,670.08	322,391.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		257.50
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-9.25
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-32.35
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		233.77
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		176.29
					FRANKED MAIL TOTALS:		625.96
PERSONNEL COMPENSATION							
		ANZUR, JONATHAN C.	07/01/22	09/26/22	CHIEF OF STAFF		45,388.88
		ANZUR, JONATHAN C.	08/01/22	09/26/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,282.00
		BARLEY, NICHOLAS R.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
		BARLEY, NICHOLAS R.	08/01/22	08/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		BELL,JACQUELINE A	07/01/22	09/30/22	CONSTITUENT CASEWORK MANAGER		17,499.99
		BROADWELL,DAVID E	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,500.01
		BROADWELL,DAVID E	08/01/22	08/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		HUTCHINSON,MATTHEW	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,500.00
		HUTCHINSON,MATTHEW	08/01/22	08/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	SHARED EMPLOYEE		5,250.00
		KAUFMAN,ANN M	07/01/22	09/30/22	DISTRICT DIRECTOR		24,500.01
		KAUFMAN,ANN M	08/01/22	08/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		KNOUSE,MICHAEL A	07/01/22	09/30/22	CASEWORKER		14,499.99
		KNOUSE,MICHAEL A	08/01/22	08/31/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		KONRAD, MONIKA L.	07/01/22	09/30/22	SCHEDULER/LEGISLATIVE CORRES		15,000.00
		KONRAD, MONIKA L.	08/01/22	08/31/22	SCHEDULER/LEGISLATIVE CORRES (OTHER COMPENSATION)		2,500.00
		KUEHL,JEANNE D	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		O'KEEFE, KEVIN S.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,000.00
		O'KEEFE, KEVIN S.	08/01/22	08/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		SNYDER,AMIEE J	07/01/22	09/30/22	CASEWORKER		13,500.00
		SNYDER,AMIEE J	08/01/22	08/31/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		YARD, ELLA A.	09/01/22	09/30/22	TEMPORARY EMPLOYEE		33.33
					PERSONNEL COMPENSATION TOTALS:		256,454.19
TRAVEL							
07-05	AP 01575113	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING		357.39
07-08	AP 01576005	ANZUR, JONATHAN C.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		198.90
07-11	AP 01574744	HON. FRED KELLER	06/02/22	06/21/22	PRIVATE AUTO MILEAGE		903.12

07-11	AP	01574744	HON. FRED KELLER	06/24/22	06/30/22	PRIVATE AUTO MILEAGE	403.24
07-11	AP	01574745	KUEHL, JEANNE D.	05/31/22	05/31/22	MEALS	21.48
07-11	AP	01574745	KUEHL, JEANNE D.	05/31/22	06/03/22	TAXI/RIDE SHARE	47.26
08-09	AP	01585138	CITI PCARD-RESIDENCE INN MARRIOTT	06/26/22	06/27/22	LODGING	106.56
08-17	AP	01585230	HON. FRED KELLER	07/02/22	07/17/22	PRIVATE AUTO MILEAGE	669.50
08-17	AP	01585230	HON. FRED KELLER	07/18/22	07/31/22	PRIVATE AUTO MILEAGE	738.12
09-09	AP	01593018	HON. FRED KELLER	08/02/22	08/12/22	PRIVATE AUTO MILEAGE	962.69
09-09	AP	01593018	HON. FRED KELLER	08/12/22	08/24/22	PRIVATE AUTO MILEAGE	826.88
09-09	AP	01593018	HON. FRED KELLER	08/25/22	08/31/22	PRIVATE AUTO MILEAGE	301.88
						TRAVEL TOTALS:	5,537.02
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01575112	CITI PCARD-SEC SVC ELECTRIC-SUN	06/21/22	07/20/22	UTILITIES	91.67
07-05	AP	01575112	CITI PCARD-USPS PO 1050091422	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	26.95
07-08	AP	01573215	COMCAST	06/07/22	07/21/22	UTILITIES	150.11
07-08	AP	01573885	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	873.85
07-08	AP	01573886	PENTELEDATA LP	06/24/22	07/24/22	UTILITIES	231.80
07-08	AP	01573996	AMPLIFY INC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL	350.20
07-08	AP	01574127	VERIZON	05/24/22	06/23/22	UTILITIES	326.22
07-16	AP	01578960	WATER TOWER SQUARE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
07-16	AP	01578972	THE COUNTY OF SNYDER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01578973	K & B HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-18	AP	01578009	PENELEC	06/08/22	07/10/22	UTILITIES	117.79
07-20	AP	01578118	VERIZON	06/11/22	07/10/22	UTILITIES	52.06
07-20	AP	01579584	VERIZON	06/13/22	07/12/22	UTILITIES	43.57
07-26	AP	01579718	BLUE RIDGE COMMUNICATIONS	07/23/22	08/22/22	UTILITIES	209.74
07-26	AP	01582490	COMCAST	07/14/22	08/21/22	UTILITIES	161.09
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	548.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.14
07-28	AP	01583017	PENTELEDATA LP	07/24/22	08/24/22	UTILITIES	231.80
07-29	AP	01583255	VERIZON	06/24/22	07/23/22	UTILITIES	326.84
08-09	AP	01585138	CITI PCARD-SEC SVC ELECTRIC-SUN	06/13/22	07/20/22	UTILITIES	91.67
08-09	AP	01585138	CITI PCARD-USPS PO 1050091422	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL	24.00
08-11	AP	01586886	BLUE RIDGE COMMUNICATIONS	06/21/22	08/22/22	UTILITIES	209.74
08-11	AP	01586886	BLUE RIDGE COMMUNICATIONS	07/23/22	08/22/22	UTILITIES	-209.74
08-16	AP	01589652	WATER TOWER SQUARE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
08-16	AP	01589663	THE COUNTY OF SNYDER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01589664	K & B HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-17	AP	01584862	O'KEEFE, KEVIN S.	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	32.00
08-18	AP	01584402	LEIDOS DIGITAL SOLUTIONS INC	07/18/22	07/18/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
08-18	AP	01586681	PENELEC	07/11/22	08/08/22	UTILITIES	120.07
08-18	AP	01587205	VERIZON	07/11/22	08/10/22	UTILITIES	51.94
08-18	AP	01587214	VERIZON	07/13/22	08/12/22	UTILITIES	43.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	546.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.06
08-30	AP	01588910	BLUE RIDGE COMMUNICATIONS	08/23/22	09/22/22	UTILITIES	211.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED KELLER—Con.								
08-30	AP	01591155	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		873.85
08-30	AP	01591229	COMCAST	08/22/22	09/21/22	UTILITIES		161.10
09-07	AP	01593300	CITI PCARD-SEC SVC ELECTRIC-SUN	07/13/22	08/20/22	UTILITIES		91.67
09-07	AP	01593300	CITI PCARD-USPS PO 1050091422	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		9.25
09-08	AP	01592012	PENTELEDATA LP	08/24/22	09/24/22	UTILITIES		231.80
09-08	AP	01592451	VERIZON	07/24/22	08/23/22	UTILITIES		326.84
09-08	AP	01592530	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		873.85
09-08	AP	01593020	RIVER VALLEY WASTE MANAGEMENT LLC	09/01/22	09/30/22	UTILITIES		88.00
09-16	AP	01599428	WATER TOWER SQUARE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
09-16	AP	01599439	THE COUNTY OF SNYDER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599440	K & B HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-20	AP	01595262	PENELEC	08/09/22	09/08/22	UTILITIES		110.99
09-20	AP	01596084	VERIZON	08/11/22	09/10/22	UTILITIES		51.94
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.10
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		568.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,300.40
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/24/22	07/21/22	PHOTOGRAPHIC (TRANSFER)		22.00
08-18	AP	01586493	CREATIVE FRANKING	08/01/22	08/31/22	FRANKABLE PRINTING & REPROD		23,818.00
08-25	GL	MED0117762		07/26/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		32.00
09-26	AP	01600924	PUBLIC PRINTER	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD		380.42
09-27	GL	MED0118656		09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		24,272.42
		OTHER SERVICES						
07-08	AP	01575648	KAREN M CHAPELL	06/06/22	06/23/22	JANITORIAL AND MAINT SERV		200.00
07-11	AP	01574649	RIVER VALLEY WASTE MANAGEMENT LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		80.00
07-28	AP	01582756	KAREN M CHAPELL	07/07/22	07/21/22	JANITORIAL AND MAINT SERV		200.00
08-17	AP	01583864	RIVER VALLEY WASTE MANAGEMENT LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		88.00
09-09	AP	01593787	KAREN M CHAPELL	08/01/22	08/23/22	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		768.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		17.72
07-05	AP	01575112	CITI PCARD-1430 DAILY ITEM	06/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
07-05	AP	01575112	CITI PCARD-KEELER NEWSPAPERS	06/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		40.00
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		35.44
07-08	AP	01573887	CRYSTAL SPRINGS	05/24/22	06/20/22	WATER		121.19
07-11	AP	01575041	PENNSYLVANIA COLLEGE OF TECHNOLOGY	06/27/22	06/27/22	FOOD & BEVERAGE		553.04
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		44.30
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		118.94
07-27	AP	01582625	CRYSTAL SPRINGS	06/28/22	07/18/22	WATER		68.31

07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-23.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		235.91
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		4.00
08-09	AP	01585138	CITI PCARD-1430 DAILY ITEM	07/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
08-09	AP	01585138	CITI PCARD-D J WALL-ST-JOURNAL	07/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		8.48
08-09	AP	01585138	CITI PCARD-THE SCRANTON TIMES CIRC	07/28/22	07/26/23	PUBLICATIONS/REFERENCE MAT'L		1.95
08-09	AP	01585138	CITI PCARD-TOWANDA NEWSPAPER	06/29/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		60.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		31.32
08-18	AP	01586751	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	08/09/22	08/09/22	FOOD & BEVERAGE		50.00
08-22	AP	01591491	BSL GEM LASER EXPRESS LLC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		88.00
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		26.58
08-30	AP	01591230	CRYSTAL SPRINGS	07/19/22	08/09/22	WATER		62.86
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		4.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-131.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		197.28
09-07	AP	01593300	CITI PCARD-1430 DAILY ITEM	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		24.00
09-07	AP	01593300	CITI PCARD-CANVA I03517-15438261	08/19/22	09/19/22	SOFTWARE LESS THAN $500		179.87
09-07	AP	01593300	CITI PCARD-D J WALL-ST-JOURNAL	08/18/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		8.48
09-09	AP	01592772	WILLIAMSPORT LYCOMING CHAMBER OF COMMERC	08/16/22	08/16/22	FOOD & BEVERAGE		50.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		4.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		145.79
						SUPPLIES AND MATERIALS TOTALS:		2,073.46
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,391.45
						OFFICE TOTALS:		322,391.45

INTERN ALLOWANCES
2022 HON. FRED KELLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,683.34	6,700.01
						INTERN ALLOWANCES TOTALS:	14,683.34	6,700.01
						OFFICE TOTALS:	14,683.34	6,700.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARIENT, JOHN R.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
			NEUSNER, MIRANDA A.	07/11/22	08/18/22	PAID INTERN - HOUSE PROGRAM		1,266.67
			PAVONARIUS, JUSTIN E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			YARD, ELLA A.	07/01/22	09/29/22	PAID INTERN - HOUSE PROGRAM		2,966.67
						PERSONNEL COMPENSATION TOTALS:		6,700.01
						INTERN ALLOWANCES TOTALS:		6,700.01
						OFFICE TOTALS:		6,700.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,340.20	1,432.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE KELLY—Con.							
					PERSONNEL COMPENSATION	849,697.85	309,769.50
					TRAVEL	45,844.21	32,246.82
					TRANSPORTATION OF THINGS	41.65	11.90
					RENT, COMMUNICATION, UTILITIES	76,095.55	26,564.10
					PRINTING AND REPRODUCTION	14,903.80	13,413.29
					OTHER SERVICES	1,632.20	958.01
					SUPPLIES AND MATERIALS	16,472.01	6,936.36
					EQUIPMENT	12,774.33	9,560.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,801.80	400,892.17
					OFFICE TOTALS:	1,020,801.80	400,892.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		461.67
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-91.70
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-146.25
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		233.09
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		975.20
					FRANKED MAIL TOTALS:		1,432.01
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		300.00
		BAUHAN, MARY R.	09/26/22	09/30/22	DC SCHEDULER		944.44
		BREWER, MELANIE A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00
		BURKE,JILL M	07/01/22	09/30/22	DISTRICT DIRECTOR		26,750.01
		BUTLER,TIMOTHY R	07/01/22	09/30/22	CHIEF OF STAFF		47,499.99
		CIESINSKI, JOHN P.	07/01/22	09/03/22	SCHEDULER		10,850.00
		FAZIO, JOHN W.	07/01/22	08/12/22	CASEWORKER & COMMUNITY OUTREAC		7,233.34
		GRAHAM, LORI	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		GUIDO, MICHAEL D.	07/01/22	09/30/22	DISTRICT SCHEDULER		13,749.99
		HANDEL, ABBEY V.	07/01/22	09/30/22	STAFF ASSISTANT		11,666.67
		KNOEDLER, MATTHEW D.	07/01/22	09/30/22	PRESS SECRETARY		20,000.01
		LACAMERA, FRANCIS P.	07/01/22	09/30/22	VETERANS CASEWORKER		12,500.01
		MATHEIS, KRISTI M.	07/01/22	08/07/22	STAFF ASSISTANT		5,138.89
		MATHEIS, KRISTI M.	08/08/22	09/30/22	DIR. OF CONSTITUENT SERVICES		9,569.45
		MCCLEAF,ANNA M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.01
		MEGAT, ASHLEY L.	08/15/22	09/30/22	CASEWORKER & COMMUNITY OUTREAC		8,194.44
		PRATER,LORI L	07/01/22	09/30/22	POLICY DIRECTOR/TAX COUNSEL/TR		26,250.00
		RITCHIE, QUINN F.	07/01/22	09/30/22	LEGISLATIVE COORESPONDENT		14,499.99
		ROHAN,MARIAH K	07/01/22	09/01/22	CONSTITUENT SERVICES REPRESENT		8,472.23
		SHACKLOCK, DAWN M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		SWARTFAGER,JULIE K	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00

			WEST,SAMUEL K	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	19,500.00
						PERSONNEL COMPENSATION TOTALS:	309,769.50
		TRAVEL					
07-12	AP	01575858	KNOEDLER, MATTHEW D.	06/26/22	07/04/22	MEALS	72.13
07-12	AP	01575858	KNOEDLER, MATTHEW D.	06/26/22	07/04/22	GASOLINE	272.02
07-12	AP	01576292	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS	100.00
07-12	AP	01576292	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	GASOLINE	149.99
07-12	AP	01576651	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	520.92
07-12	AP	01576651	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	475.60
07-18	AP	01577086	BURKE, JILL	06/13/22	06/15/22	MEALS	153.77
07-18	AP	01577086	BURKE, JILL	06/15/22	06/15/22	GASOLINE	149.50
07-18	AP	01577086	BURKE, JILL	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	45.63
07-27	AP	01582324	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	1,324.20
07-27	AP	01582324	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	LODGING	118.62
07-27	AP	01582324	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	CAR RENTAL	118.81
07-27	AP	01582448	MATHEIS, KRISTI M.	06/12/22	06/12/22	GASOLINE	50.00
07-27	AP	01582766	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING	3,734.73
07-27	AP	01582766	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	CAR RENTAL	1,834.40
07-27	AP	01582766	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	PARKING	181.26
07-27	AP	01582766	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	TOLLS	104.95
08-09	AP	01585379	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS	37.25
08-11	AP	01584789	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	TOLLS	48.40
08-18	AP	01586534	LACAMERA, FRANCIS P.	07/22/22	08/07/22	PRIVATE AUTO MILEAGE	281.39
08-22	AP	01591048	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING	4,299.10
08-23	AP	01590657	MCCLEAF, ANNA M.	08/07/22	08/12/22	MEALS	66.71
08-23	AP	01590657	MCCLEAF, ANNA M.	08/07/22	08/12/22	GASOLINE	191.42
08-23	AP	01590657	MCCLEAF, ANNA M.	03/08/22	03/08/22	TAXI/RIDE SHARE	16.99
08-23	AP	01590657	MCCLEAF, ANNA M.	04/28/22	04/28/22	TAXI/RIDE SHARE	13.13
08-23	AP	01590657	MCCLEAF, ANNA M.	08/08/22	08/08/22	PARKING	2.55
08-24	AP	01591047	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	1,302.20
08-26	AP	01591045	CITIBANK GOV CARD SERVICE	06/24/22	07/05/22	CAR RENTAL	983.86
08-26	AP	01591045	CITIBANK GOV CARD SERVICE	06/11/22	06/16/22	TOLLS	43.45
08-26	AP	01591045	CITIBANK GOV CARD SERVICE	06/24/22	07/05/22	TOLLS	73.65
09-02	AP	01591041	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	798.00
09-02	AP	01591044	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING	4,389.00
09-07	AP	01591688	LACAMERA, FRANCIS P.	08/18/22	08/19/22	PRIVATE AUTO MILEAGE	136.31
09-16	AP	01593279	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	951.21
09-16	AP	01593283	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
09-16	AP	01593283	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	951.21
09-16	AP	01593283	CITIBANK GOV CARD SERVICE	08/06/22	08/12/22	TOLLS	11.15
09-16	AP	01593916	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	MEALS	4.00
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING	381.94
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	LODGING	213.12
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/09/22	08/12/22	LODGING	319.68
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS	41.86
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	07/31/22	08/06/22	CAR RENTAL	457.38
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/06/22	08/12/22	CAR RENTAL	404.00
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE	64.60
09-16	AP	01593923	CITIBANK GOV CARD SERVICE	08/06/22	08/12/22	TOLLS	56.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
09-19	AP	01594444	CIESINSKI, JOHN P.	08/23/22	08/26/22	CAR RENTAL		121.11
09-22	AP	01594702	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	LODGING		562.74
09-22	AP	01594702	CITIBANK GOV CARD SERVICE	08/07/22	08/08/22	MEALS		77.26
09-22	AP	01594702	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	PARKING		28.00
09-22	AP	01594706	MCCLEAF, ANNA M.	08/23/22	08/26/22	MEALS		20.17
09-22	AP	01595046	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		804.66
09-22	AP	01595046	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TAXI/RIDE SHARE		1,117.76
09-22	AP	01595349	SHACKLOCK, DAWN M.	08/01/22	08/17/22	PRIVATE AUTO MILEAGE		195.00
09-26	AP	01600726	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		123.10
09-26	AP	01600727	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		613.10
09-26	AP	01600727	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		475.60
09-26	AP	01600727	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		653.20
09-27	AP	01595350	LACAMERA, FRANCIS P.	08/23/22	08/26/22	PRIVATE AUTO MILEAGE		143.75
09-27	AP	01595903	KNOEDLER, MATTHEW D.	08/26/22	09/09/22	MEALS		80.68
09-27	AP	01595903	KNOEDLER, MATTHEW D.	09/07/22	09/09/22	CAR RENTAL		82.47
09-27	AP	01595903	KNOEDLER, MATTHEW D.	08/31/22	09/09/22	GASOLINE		255.55
09-27	AP	01595903	KNOEDLER, MATTHEW D.	08/30/22	09/08/22	PARKING		1.80
09-29	AP	01600725	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-29	AP	01601258	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS		667.39
09-29	AP	01601258	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE		32.55
09-29	AP	01601258	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		32.29
							TRAVEL TOTALS:	32,246.82
		TRANSPORTATION OF THINGS						
07-26	AP	01578107	COMDOC INC	06/01/22	06/30/22	FREIGHT CHARGES		5.95
09-27	AP	01596589	COMDOC INC	08/01/22	08/31/22	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01577065	CITI PCARD-GOOGLE YouTube TV	06/24/22	07/23/22	UTILITIES		68.89
07-16	AP	01579029	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
07-16	AP	01579105	JCL DEVELOPMENT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-26	AP	01579790	ARMSTRONG UTILITIES INC	06/28/22	08/13/22	UTILITIES		339.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,691.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		6.98
07-27	GL	MED0117064		07/06/22	07/06/22	HIR GRAPHICS (TRANSFER)		70.00
08-10	AP	01584108	VERIZON	06/22/22	07/21/22	UTILITIES		322.64
08-10	AP	01584111	VERIZON	07/19/22	08/18/22	UTILITIES		109.99
08-11	AP	01584107	CHARTER COMMUNICATIONS	07/21/22	08/20/22	UTILITIES		329.98
08-11	AP	01584112	CHARTER COMMUNICATIONS	07/15/22	08/14/22	UTILITIES		117.97
08-16	AP	01589720	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
08-16	AP	01589796	JCL DEVELOPMENT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00

08-18	AP	01586279	CITI PCARD-GOOGLE YouTube TV		07/24/22	08/23/22	UTILITIES	68.89
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	377.48
08-25	GL	EMS0117770			07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
08-25	GL	EMS0117770			07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.34
08-30	AP	01587238	ARMSTRONG UTILITIES INC		08/14/22	09/13/22	UTILITIES	302.49
08-30	AP	01587239	COMDOC INC		07/01/22	07/31/22	POSTAGE / COURIER / BOX RENTAL	5.95
09-07	AP	01592144	VERIZON		07/22/22	08/21/22	UTILITIES	322.19
09-07	AP	01592695	CHARTER COMMUNICATIONS		08/21/22	09/20/22	UTILITIES	329.98
09-13	AP	01594030	VERIZON		05/07/22	06/06/22	UTILITIES	70.85
09-13	AP	01594034	VERIZON		07/07/22	08/06/22	UTILITIES	70.38
09-13	AP	01594134	VERIZON		06/07/22	07/06/22	UTILITIES	70.57
09-16	AP	01599494	ERIE METROPOLITAN TRANSIT AUTHORITY		09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
09-16	AP	01599569	JCL DEVELOPMENT LLC		09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-19	AP	01593535	CITI PCARD-GOOGLE YouTube TV		08/24/22	09/23/22	UTILITIES	68.89
09-20	AP	01593086	PROCOMM VOICE & DATA SOLUTIONS INC		09/01/22	09/30/22	UTILITIES	695.00
09-22	AP	01595697	LEIDOS DIGITAL SOLUTIONS INC		07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,790.00
09-27	AP	01596332	ARMSTRONG UTILITIES INC		09/14/22	10/13/22	UTILITIES	310.44
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774			08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	3,440.10
09-28	GL	EMS0118774			08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
09-28	GL	EMS0118774			08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.92
09-29	AP	01601170	VERIZON		09/19/22	10/18/22	UTILITIES	109.99
09-29	AP	01601177	CHARTER COMMUNICATIONS		09/15/22	10/14/22	UTILITIES	117.97
09-29	AP	01601216	CHARTER COMMUNICATIONS		08/15/22	09/14/22	UTILITIES	117.97
09-29	AP	01601242	VERIZON		08/19/22	09/18/22	UTILITIES	109.99
09-30	AP	01600978	VERIZON		08/07/22	09/06/22	UTILITIES	70.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,564.10
		PRINTING AND REPRODUCTION						
07-18	AP	01577166	CITI PCARD-FACEBK VSHYJD3Z92		06/14/22	06/18/22	ADVERTISEMENTS	125.00
07-18	AP	01577166	CITI PCARD-FACEBK YCFLSCPY92		06/18/22	06/21/22	ADVERTISEMENTS	75.00
07-18	AP	01577166	CITI PCARD-FACEBK ZAMGBC7Y92		05/31/22	06/04/22	ADVERTISEMENTS	125.00
07-18	AP	01577166	CITI PCARD-FACEBK ZT28FCPY92		06/03/22	06/07/22	ADVERTISEMENTS	119.99
07-26	AP	01578107	COMDOC INC		06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	31.70
07-27	GL	MED0117064			06/28/22	06/28/22	PHOTOGRAPHIC (TRANSFER)	34.20
08-11	AP	01582509	AXIS BUSINESS CONSULTANTS LLC		06/21/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	72.72
08-30	AP	01587239	COMDOC INC		07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO	63.37
09-07	AP	01592839	AXIS BUSINESS CONSULTANTS LLC		07/21/22	08/20/22	NON-FRANKABLE PRINTING & REPRO	58.67
09-19	AP	01594036	SHARP ELECTRONICS CORPORATIION		04/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO	80.76
09-19	AP	01594441	ACCURATE WORD		07/14/22	07/14/22	FRANKABLE PRINTING & REPROD	1,368.23
09-20	AP	01595699	ACCURATE WORD		08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	1,384.00
09-21	AP	01595926	CITI PCARD-FACEBK CVK34F3Z92		08/08/22	08/20/22	ADVERTISEMENTS	900.00
09-21	AP	01595926	CITI PCARD-FACEBK R9USWEFY92		08/01/22	08/08/22	ADVERTISEMENTS	600.00
09-21	AP	01595926	CITI PCARD-FACEBK Y6S6REFY92		07/29/22	08/01/22	ADVERTISEMENTS	400.00
09-21	AP	01595926	CITI PCARD-FACEBK YY2J4ETY92		07/29/22	07/29/22	ADVERTISEMENTS	43.11
09-22	AP	01595695	ACCURATE WORD		08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	5,862.71
09-23	AP	01595932	CITI PCARD-FACEBK 4S3PVDTY92		07/18/22	07/20/22	ADVERTISEMENTS	175.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
09-23	AP	01595932	CITI PCARD-FACEBK 5L8KED7Y92	07/16/22	07/18/22	ADVERTISEMENTS		175.00
09-23	AP	01595932	CITI PCARD-FACEBK 7KG7PDXY92	07/20/22	07/21/22	ADVERTISEMENTS		50.00
09-23	AP	01595932	CITI PCARD-FACEBK XL77YDTY92	07/21/22	07/24/22	ADVERTISEMENTS		250.00
09-23	AP	01595932	CITI PCARD-FACEBK YVSTSDXY92	07/24/22	07/25/22	ADVERTISEMENTS		149.99
09-27	AP	01596100	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		687.50
09-27	AP	01596101	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		550.00
09-27	AP	01596589	COMDOC INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		31.34
							PRINTING AND REPRODUCTION TOTALS:	13,413.29
		OTHER SERVICES						
07-08	AP	01574239	CLEANBEE PROPERTY SERVICES	06/15/22	06/15/22	JANITORIAL AND MAINT SERV		79.50
07-18	AP	01577166	CITI PCARD-OPY wondershare	06/24/22	07/23/22	TECHNOLOGY SERVICE CONTRACTS		5.57
08-11	AP	01584113	CLEANBEE PROPERTY SERVICES	07/13/22	07/13/22	JANITORIAL AND MAINT SERV		79.50
08-24	AP	01590976	CLEANBEE PROPERTY SERVICES	06/29/22	06/29/22	JANITORIAL AND MAINT SERV		79.50
09-07	AP	01592519	CLEANBEE PROPERTY SERVICES	08/11/22	08/11/22	JANITORIAL AND MAINT SERV		79.50
09-07	AP	01592942	CLEANBEE PROPERTY SERVICES	08/24/22	08/24/22	JANITORIAL AND MAINT SERV		79.50
09-16	AP	01594496	CITI PCARD-APPLE.COM/US	08/23/22	08/23/22	NON-TECHNOLOGY SERVICE CONTR		104.94
09-19	AP	01593535	CITI PCARD-WPY Friends of Preston Pa	08/09/22	08/09/22	TRAINING		50.00
09-22	AP	01595046	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TRAINING		400.00
							OTHER SERVICES TOTALS:	958.01
		SUPPLIES AND MATERIALS						
07-07	AP	01574514	STAPLES INC & SUBSIDIARIES	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		115.47
07-08	AP	01574549	CITI PCARD-AMAZON.COM 134PL39Q1 AMZN	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		54.99
07-08	AP	01574549	CITI PCARD-AMAZON.COM 1R3DX8E01 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		37.02
07-08	AP	01574549	CITI PCARD-AMZN MKTP US 1L1938P00 AM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		31.98
07-08	AP	01574549	CITI PCARD-AMZN MKTP US 1L8916VW2 AM	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		109.95
07-08	AP	01574549	CITI PCARD-AMZN Mktp US 1330737H1	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		29.94
07-08	AP	01574549	CITI PCARD-AMZN Mktp US 1343F1C62	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)		23.88
07-08	AP	01574549	CITI PCARD-AMZN Mktp US 138JB2QR1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		24.87
07-08	AP	01574549	CITI PCARD-AMZN Mktp US 1L0Y33N70	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		18.99
07-08	AP	01574549	CITI PCARD-AMZN Mktp US E98VT5LM3	05/25/22	05/25/22	HABITATION EXPENSE		99.00
07-08	AP	01574549	CITI PCARD-Amazon.com 135FV7OE2	05/05/22	05/05/22	HABITATION EXPENSE		99.02
07-08	AP	01574549	CITI PCARD-Amazon.com 1R5DI0VT1	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		24.99
07-08	AP	01574662	HERRMANNS WATER	06/29/22	06/29/22	WATER		7.00
07-08	AP	01574662	HERRMANNS WATER	07/01/22	07/31/22	WATER		7.95
07-08	AP	01574867	LOU NEGLEYS BOTTLED WATER INC	06/23/22	06/23/22	WATER		47.75
07-12	AP	01576636	PROCOMM VOICE & DATA SOLUTIONS INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		423.00
07-12	AP	01576637	BUTLER, TIMOTHY	06/11/22	06/11/22	FOOD & BEVERAGE		28.00
07-14	AP	01577065	CITI PCARD-WPY Aplos Cheryl McNeill	07/08/22	07/08/22	FOOD & BEVERAGE		75.00
07-18	AP	01577166	CITI PCARD-AMZN Mktp US PE5ZL8FE3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		16.99
07-18	AP	01577166	CITI PCARD-APPLE.COM/US	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)		125.08
07-18	AP	01577412	LOU NEGLEYS BOTTLED WATER INC	07/03/22	07/03/22	WATER		8.50
07-25	AP	01580386	CITI PCARD-OPY wondershare	05/24/22	06/23/22	SOFTWARE LESS THAN $500		5.57
07-25	AP	01580386	CITI PCARD-WWW.ARREDATUTTO.COM	05/25/22	05/25/22	HABITATION EXPENSE		279.24

07-25	AP	01580386	CITI PCARD-united-states-flag.com	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	500.00
07-27	AP	01582214	PROCOMM VOICE & DATA SOLUTIONS INC	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	423.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-824.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	706.77
08-10	AP	01584115	HERRMANNS WATER	07/29/22	07/29/22	WATER	21.00
08-10	AP	01584115	HERRMANNS WATER	08/01/22	08/31/22	WATER	7.95
08-10	GL	FRM0117953		07/19/22	08/02/22	FRAMING (TRANSFER)	50.00
08-11	AP	01582739	READYREFRESH BLUETRITON BRANDS INC	06/15/22	07/14/22	WATER	317.02
08-11	AP	01582739	READYREFRESH BLUETRITON BRANDS INC	06/21/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)	11.98
08-11	AP	01584110	KOLDROCK WATER INC	07/28/22	07/28/22	WATER	24.50
08-11	AP	01585529	LOU NEGLEYS BOTTLED WATER INC	08/07/22	08/07/22	WATER	8.50
08-16	AP	01584109	LOU NEGLEYS BOTTLED WATER INC	07/21/22	07/21/22	WATER	39.00
08-18	AP	01586279	CITI PCARD-600 NEW CASTLE NEWS	07/07/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L	362.02
08-18	AP	01586279	CITI PCARD-SAMS CLUB #4859	07/22/22	07/22/22	WATER	12.72
08-18	AP	01586279	CITI PCARD-SAMS CLUB #4859	07/22/22	07/22/22	FOOD & BEVERAGE	-5.00
08-18	AP	01586279	CITI PCARD-SAMSCLUB #4859	07/22/22	07/22/22	FOOD & BEVERAGE	41.94
08-18	AP	01586279	CITI PCARD-TST Pampered Palate Bake	06/27/22	06/27/22	FOOD & BEVERAGE	167.50
08-22	AP	01591048	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	LEGISLATIVE PLNNG FOOD AND BEV	361.35
08-23	AP	01590376	HERRMANNS WATER	08/15/22	08/15/22	WATER	14.00
08-23	AP	01590376	HERRMANNS WATER	09/01/22	09/30/22	WATER	7.95
08-23	AP	01590655	STAPLES INC & SUBSIDIARIES	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	8.76
08-23	AP	01590657	MCCLEAF, ANNA M.	08/11/22	08/13/22	FOOD & BEVERAGE	11.25
08-25	AP	01587001	FAZIO, JOHN W.	08/11/22	08/11/22	FOOD & BEVERAGE	11.25
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-1,131.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	1,025.00
09-07	AP	01591472	READYREFRESH BLUETRITON BRANDS INC	07/15/22	08/14/22	WATER	15.00
09-07	AP	01591472	READYREFRESH BLUETRITON BRANDS INC	08/03/22	08/13/22	WATER	158.96
09-07	AP	01591472	READYREFRESH BLUETRITON BRANDS INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	5.99
09-07	AP	01592841	LOU NEGLEYS BOTTLED WATER INC	05/01/22	05/01/22	WATER	8.50
09-19	AP	01593535	CITI PCARD-APPLE STORE R413	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	63.08
09-19	AP	01593535	CITI PCARD-APPLE.COM/US	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	367.82
09-19	AP	01593535	CITI PCARD-DOLLAR GENERAL #23024	08/01/22	08/01/22	FOOD & BEVERAGE	3.50
09-19	AP	01593535	CITI PCARD-SAMSCLUB #6322	07/30/22	07/30/22	WATER	12.72
09-19	AP	01593535	CITI PCARD-TIM HORTONS #910737	08/08/22	08/08/22	FOOD & BEVERAGE	56.12
09-19	AP	01594027	LOU NEGLEYS BOTTLED WATER INC	09/01/22	09/30/22	WATER	8.50
09-19	AP	01594027	LOU NEGLEYS BOTTLED WATER INC	09/04/22	09/04/22	WATER	41.50
09-19	AP	01594444	CIESINSKI, JOHN P.	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	50.85
09-19	AP	01594541	STAPLES INC & SUBSIDIARIES	09/05/22	09/05/22	OFFICE SUPPLIES (OUTSIDE)	98.00
09-19	AP	01594542	STAPLES INC & SUBSIDIARIES	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	165.61
09-21	AP	01595926	CITI PCARD-AMAZON.COM TL2RR4XE3 AMZN	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	116.30
09-21	AP	01595926	CITI PCARD-AMZN Mktp US FQ6O26JH3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	119.97
09-21	AP	01595926	CITI PCARD-SP SHOP HERITAGE	08/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	417.31
09-22	AP	01594695	KOLDROCK WATER INC	09/07/22	09/07/22	WATER	24.50
09-22	AP	01595046	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	LEGISLATIVE PLNNG FOOD AND BEV	288.00
09-23	AP	01595932	CITI PCARD-AMAZON.COM ML02755H3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	138.89
09-23	AP	01595932	CITI PCARD-AMAZON.COM PQ2EW4GE3 AMZN	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	30.94
09-23	AP	01595932	CITI PCARD-AMZN Mktp US C70TY2ZM3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	52.86
09-23	AP	01595932	CITI PCARD-AMZN Mktp US LO4G24AW3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	22.56
09-23	AP	01595932	CITI PCARD-APPLE.COM/US	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	157.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
09-27	AP	01598842	HERRMANNS WATER	09/19/22	09/19/22	WATER		14.00
09-30	AP	01600547	READYREFRESH BLUETRITON BRANDS INC	08/15/22	09/14/22	WATER		15.00
09-30	AP	01600547	READYREFRESH BLUETRITON BRANDS INC	08/17/22	08/17/22	WATER		107.19
09-30	AP	01600547	READYREFRESH BLUETRITON BRANDS INC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		5.99
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		501.12
						SUPPLIES AND MATERIALS TOTALS:		6,936.36
		EQUIPMENT						
07-25	AP	01580386	CITI PCARD-AMZN Mktp US 134ZD1Y30	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
07-25	AP	01580386	CITI PCARD-APPLE.COM/US	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,858.77
07-25	AP	01580386	CITI PCARD-APPLE.COM/US	05/13/22	05/12/25	WARRANTIES		263.94
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.00
09-19	AP	01593535	CITI PCARD-APPLE.COM/US	08/18/22	08/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,218.53
09-23	AP	01595932	CITI PCARD-APPLE.COM/US	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,118.94
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		9,560.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,892.17
						OFFICE TOTALS:		400,892.17
2021 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579273	245 PITTSBURGH REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
08-16	AP	01589962	245 PITTSBURGH REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-16	AP	01599735	245 PITTSBURGH REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
07-18	AP	01574391	CDW GOVERNMENT LLC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		786.72
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		499.20
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		738.67
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		856.47
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,181.60
						SUPPLIES AND MATERIALS TOTALS:		4,062.66
		EQUIPMENT						
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,208.66
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	WARRANTIES QTY - 3		325.95
08-11	AP	01586521	CDW GOVERNMENT LLC	06/14/22	06/14/22	WARRANTIES QTY - 2		335.62
						EQUIPMENT TOTALS:		9,870.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,707.89
						OFFICE TOTALS:		19,707.89
INTERN ALLOWANCES								
2022 HON. MIKE KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,410.00	5,400.00

						INTERN ALLOWANCES TOTALS:	10,410.00	5,400.00
						OFFICE TOTALS:	10,410.00	5,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
DAVIDSON, KAYLA E.				07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,450.00
LARSEN, NOAH E.				09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
OHL, EDWARD W.				09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
ROHAN,MARIAH K				09/02/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,450.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	501.81	-92.45
						PERSONNEL COMPENSATION	959,938.03	360,474.57
						TRAVEL	24,287.30	10,957.56
						RENT, COMMUNICATION, UTILITIES	55,080.60	40,025.97
						PRINTING AND REPRODUCTION	15,368.75	14,140.80
						OTHER SERVICES	18,498.78	5,834.85
						SUPPLIES AND MATERIALS	8,945.10	4,646.18
						EQUIPMENT	16,961.17	3,200.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,581.54	439,187.86
						OFFICE TOTALS:	1,099,581.54	439,187.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		1.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-61.15
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-23.50
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		1.16
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-10.70
						FRANKED MAIL TOTALS:		-92.45
PERSONNEL COMPENSATION								
ALVAREZ, JAZMIN M.				07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
ALVAREZ, JAZMIN M.				07/01/22	07/31/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		3,000.00
BANKS,ALAN D				07/01/22	09/30/22	DISTRICT OFFICE MGR OF OPER		20,000.01
BANKS,ALAN D				07/01/22	07/31/22	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)		3,000.00
BRYANT, RICHARD J.				07/01/22	09/30/22	SPECIAL ASSISTANT		20,000.01
BRYANT, RICHARD J.				07/01/22	07/31/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
BURGOS, ANITA				07/01/22	09/30/22	SENIOR HEALTH POLICY ADVISOR		23,750.01
BURGOS, ANITA				07/01/22	07/31/22	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
CARTER, MIA				07/01/22	09/30/22	OUTREACH MANAGER		21,333.33
DIFULVIO,BRANDON V				07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.01
DIFULVIO,BRANDON V				07/01/22	07/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
DWYER IV,WILLIAM E				07/01/22	09/30/22	LEGISLATIVE AIDE		16,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBIN L. KELLY—Con.							
		DWYER IV,WILLIAM E	07/01/22	07/31/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		FLOOD, EARL S.	08/22/22	09/30/22	LEGISLATIVE DIRECTOR		10,833.33
		GREENFIELD, GEORGE R.	07/01/22	09/30/22	SHARED EMPLOYEE		6,550.50
		HALL, JAUWAN	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,500.00
		HALL, JAUWAN	09/01/22	09/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HENDERSON, JORDAN S.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE		3,750.00
		HENDERSON, JORDAN S.	07/01/22	07/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		937.50
		HENDERSON, JORDAN S.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		KINGERY,RACHEL E	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
		KINGERY,RACHEL E	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		LAWSON,DION A	07/01/22	09/30/22	SHARED EMPLOYEE		1,839.99
		MCMURRAY, MATTHEW S.	07/01/22	09/30/22	INTERIM CHIEF OF STAFF		35,000.01
		MCMURRAY, MATTHEW S.	07/01/22	07/31/22	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		PRESTA,ANTHONY L	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
		PRESTA,ANTHONY L	07/01/22	07/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		RANDLE, KEVIN A.	06/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		13,066.68
		RANDLE, KEVIN A.	09/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,000.00
		REAUX-ALEXANDER, DEBORAH	08/01/22	09/30/22	ADMINISTRATIVE ASSISTANT		7,833.34
		REGIS,ADAL D	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,999.99
		REGIS,ADAL D	07/01/22	07/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		RODRIGUEZ,LUISANGEL	07/01/22	08/19/22	ASSISTANT PRESS SECRETARY		8,847.23
		RODRIGUEZ,LUISANGEL	08/01/22	08/19/22	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)		2,482.64
		RODRIGUEZ,LUISANGEL	07/01/22	07/31/22	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		WILLIAMS, GLENNITA A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,250.01
		WILLIAMS, GLENNITA A.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		360,474.57
	TRAVEL						
07-06 AP	01575592	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	GASOLINE		40.28
07-07 AP	01576050	WILLIAMS, GLENNITA A.	06/11/22	06/27/22	PRIVATE AUTO MILEAGE		83.07
07-08 AP	01576285	MCMURRAY, MATTHEW S.	06/27/22	06/30/22	MEALS		120.97
07-08 AP	01576285	MCMURRAY, MATTHEW S.	06/27/22	06/30/22	TAXI/RIDE SHARE		151.01
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		294.61
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		257.20
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		128.61
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		257.21
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		294.61
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		-294.61
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		608.94
07-11 AP	01576372	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	LODGING		257.50

07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		889.71
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	LODGING		310.42
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		47.92
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		64.35
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	GASOLINE		56.00
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	GASOLINE		65.00
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	GASOLINE		69.58
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	GASOLINE		54.01
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		17.52
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	TAXI/RIDE SHARE		21.70
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		40.97
07-11	AP	01576372	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		18.76
07-14	AP	01578064	RODRIGUEZ, LUISANGEL	06/25/22	06/27/22	PRIVATE AUTO MILEAGE		67.22
07-14	AP	01578064	RODRIGUEZ, LUISANGEL	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		29.38
07-16	AP	01579510	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE		637.76
07-20	AR	AC-18300	FORD MOTOR CREDIT COMPANY	02/01/22	02/28/22	AUTOMOBILE LEASE		-437.77
07-20	AR	AC-18301	FORD MOTOR CREDIT COMPANY	05/01/22	05/31/22	AUTOMOBILE LEASE		-637.76
07-20	AR	AC-18302	FORD MOTOR CREDIT COMPANY	01/01/22	01/31/22	AUTOMOBILE LEASE		-27.09
08-01	AP	01583803	WILLIAMS, GLENNITA A.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		83.75
08-01	AP	01583803	WILLIAMS, GLENNITA A.	07/11/22	07/12/22	PARKING		112.00
08-08	AP	01585296	ALVAREZ, JAZMIN M.	08/03/22	08/03/22	TAXI/RIDE SHARE		30.90
08-10	AP	01585728	MCMURRAY, MATTHEW S.	08/02/22	08/02/22	TAXI/RIDE SHARE		57.76
08-15	AP	01586415	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	PARKING		40.00
08-15	AP	01586418	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-16	AP	01590197	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE		637.76
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		258.60
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	08/09/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		257.21
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	GASOLINE		80.00
08-22	AP	01586428	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	GASOLINE		19.01
08-22	AP	01588989	DIFULVIO, BRANDON V	08/01/22	08/02/22	MEALS		46.06
08-22	AP	01588989	DIFULVIO, BRANDON V	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		2.63
08-22	AP	01588989	DIFULVIO, BRANDON V	08/02/22	08/02/22	TAXI/RIDE SHARE		85.99
08-22	AP	01590930	MCMURRAY, MATTHEW S.	08/15/22	08/15/22	MEALS		24.50
08-22	AP	01590930	MCMURRAY, MATTHEW S.	08/16/22	08/16/22	TAXI/RIDE SHARE		43.37
08-22	AP	01590931	RODRIGUEZ, LUISANGEL	07/24/22	08/15/22	PRIVATE AUTO MILEAGE		208.00
09-01	AP	01592595	ALVAREZ, JAZMIN M.	08/23/22	08/23/22	TAXI/RIDE SHARE		13.74
09-12	AP	01594657	PRESTA, ANTHONY L.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		104.38
09-12	AP	01594659	KINGERY, RACHEL E.	08/26/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP		5.50
09-12	AP	01594659	KINGERY, RACHEL E.	08/24/22	08/26/22	MEALS		95.56
09-12	AP	01594659	KINGERY, RACHEL E.	08/24/22	08/27/22	TAXI/RIDE SHARE		142.88
09-14	AP	01585056	ALVAREZ, JAZMIN M.	07/06/22	07/20/22	PRIVATE AUTO MILEAGE		61.75
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		94.38
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	LODGING		289.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	LODGING		152.55
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	GASOLINE		82.01
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	GASOLINE		56.18
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		63.01
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	GASOLINE		73.25
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	TAXI/RIDE SHARE		39.00
09-14	AP	01595266	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	PARKING		6.00
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		293.21
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	NON-AIRFARE COMMERCIAL TRANSP		10.00
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	LODGING		-27.73
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING		89.33
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	LODGING		227.17
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	LODGING		171.02
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		227.17
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		210.27
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS		12.63
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	MEALS		40.51
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		26.86
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	MEALS		6.97
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		13.92
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		15.66
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	TAXI/RIDE SHARE		29.97
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	TAXI/RIDE SHARE		39.04
09-14	AP	01595270	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	TAXI/RIDE SHARE		11.94
09-16	AP	01599971	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		637.76
09-21	AP	01598784	BURGOS, ANITA	08/16/22	08/17/22	MEALS		90.86
09-21	AP	01598784	BURGOS, ANITA	08/15/22	08/17/22	TAXI/RIDE SHARE		133.15
09-21	AP	01598785	ALVAREZ, JAZMIN M.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		40.48
09-21	AP	01598867	BRYANT, RICHARD J.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		36.88
09-21	AP	01598867	BRYANT, RICHARD J.	09/08/22	09/10/22	PRIVATE AUTO MILEAGE		40.63
09-21	AP	01598867	BRYANT, RICHARD J.	09/12/22	09/12/22	PARKING		25.00
							TRAVEL TOTALS:	10,957.56
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		5.14
07-07	AP	01575962	CITI PCARD-COMCAST CHICAGO	05/31/22	06/30/22	UTILITIES		305.73
07-07	AP	01575962	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		523.47
07-07	AP	01576045	CITI PCARD-ATT CONS PHONE PMT	04/16/22	05/15/22	UTILITIES		245.99
07-07	AP	01576045	CITI PCARD-ATT CONS PHONE PMT	04/22/22	05/21/22	UTILITIES		592.73
07-07	AP	01576055	AT&T	06/06/22	07/05/22	UTILITIES		135.00
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		10.69
07-16	AP	01578901	IMPERIAL REALTY COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
07-16	AP	01579451	MAP PROPERTY HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		100.00

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		105.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,153.35
08-01	AP	01583663	AT&T	06/27/22	07/26/22	UTILITIES		195.00
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		13.80
08-10	AP	01585710	AT&T	07/06/22	08/05/22	UTILITIES		135.00
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		12.57
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		9.44
08-15	AP	01586411	CITI PCARD-ATT CONS PHONE PMT	05/16/22	06/15/22	UTILITIES		204.65
08-15	AP	01586411	CITI PCARD-ATT CONS PHONE PMT	05/22/22	06/21/22	UTILITIES		481.68
08-15	AP	01586411	CITI PCARD-COMCAST CHICAGO	07/01/22	07/30/22	UTILITIES		306.61
08-15	AP	01586411	CITI PCARD-THE UPS STORE 3864	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		14.85
08-15	AP	01586411	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		523.47
08-16	AP	01589593	IMPERIAL REALTY COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
08-16	AP	01590138	MAP PROPERTY HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
08-22	AP	01590928	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		150.00
08-22	AP	01590929	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		300.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		18.87
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		8.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		105.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,156.69
08-31	AP	01592574	AT&T	07/27/22	08/26/22	UTILITIES		195.00
09-01	AP	01592506	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		300.00
09-01	AP	01592507	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		150.00
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		6.71
09-12	AP	01594655	AT&T	08/06/22	09/05/22	UTILITIES		135.00
09-14	AP	01595098	CONTROL POINT GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
09-15	AP	01595268	CITI PCARD-ATT CONS PHONE PMT	06/16/22	07/15/22	UTILITIES		205.84
09-15	AP	01595268	CITI PCARD-ATT CONS PHONE PMT	06/22/22	07/21/22	UTILITIES		483.10
09-15	AP	01595268	CITI PCARD-COMCAST CHICAGO	07/31/22	08/30/22	UTILITIES		306.66
09-15	AP	01595268	CITI PCARD-PRAIRIE STATE COLLEGE	08/06/22	08/06/22	EQUIP RENTAL (EFF 1/3/03)		425.00
09-15	AP	01595268	CITI PCARD-Sling TV LLC	08/15/22	09/15/22	UTILITIES		19.25
09-15	AP	01595268	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		524.55
09-16	AP	01599369	IMPERIAL REALTY COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
09-16	AP	01599913	MAP PROPERTY HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		23.02
09-28	AP	01601215	AT&T	08/27/22	09/26/22	UTILITIES		135.00
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		97.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,153.91
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,025.97
		PRINTING AND REPRODUCTION						
07-25	AP	01582824	XEROX CORPORATION	04/21/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		141.85
08-01	AP	01583900	ACCURATE WORD	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO		115.00
08-23	AP	01591185	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		130.00
08-24	AP	01591755	PUBLIC PRINTER	05/20/22	05/20/22	FRANKABLE PRINTING & REPROD		60.82
08-29	AP	01592180	XEROX CORPORATION	05/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		135.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
09-21	AP	01598527	CONTROL POINT GROUP LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD		13,557.84
						PRINTING AND REPRODUCTION TOTALS:		14,140.80
		OTHER SERVICES						
07-01	AP	01575140	FOREST SECURITY INC	07/01/22	09/30/22	SECURITY SERVICE		59.85
07-16	AP	01578536	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589233	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599012	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,834.85
		SUPPLIES AND MATERIALS						
07-06	AP	01575593	CITI PCARD-WATER - COFFEE DELIVERY	05/02/22	05/25/22	WATER		245.79
07-07	AP	01575962	CITI PCARD-ALDI 62052	06/10/22	06/10/22	FOOD & BEVERAGE		2.95
07-07	AP	01575962	CITI PCARD-AMZN Mktp US	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		-61.12
07-07	AP	01575962	CITI PCARD-APPLE.COM/BILL	06/26/22	07/25/22	SOFTWARE LESS THAN $500		2.11
07-07	AP	01575962	CITI PCARD-DUNKIN #350174 Q35	06/10/22	06/10/22	FOOD & BEVERAGE		76.56
07-07	AP	01575962	CITI PCARD-DUNKIN #350174 Q35	06/24/22	06/24/22	FOOD & BEVERAGE		76.56
07-07	AP	01575962	CITI PCARD-PANERA BREAD #600838 O	06/18/22	06/18/22	FOOD & BEVERAGE		107.09
07-07	AP	01575962	CITI PCARD-SAMS CLUB #6489	06/10/22	06/10/22	FOOD & BEVERAGE		113.74
07-07	AP	01575962	CITI PCARD-SAMS CLUB #6489	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		9.98
07-07	AP	01575962	CITI PCARD-SAMSCLUB #6485	06/24/22	06/24/22	FOOD & BEVERAGE		41.29
07-07	AP	01575962	CITI PCARD-STAPLES 00103804	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		15.49
07-07	AP	01575962	CITI PCARD-WAL-MART #1497	06/11/22	06/11/22	FOOD & BEVERAGE		14.39
07-07	AP	01575962	CITI PCARD-WATER - COFFEE DELIVERY	06/22/22	06/22/22	WATER		53.80
07-07	AP	01575962	CITI PCARD-ZOOM.US 888-799-9666	06/13/22	07/12/22	SOFTWARE LESS THAN $500		15.89
07-19	AP	01580313	HAGUE QUALITY WATER OF MD INC	07/17/22	08/16/22	WATER		63.00
07-20	GL	FRM0116877		06/28/22	07/05/22	FRAMING (TRANSFER)		62.00
07-26	AP	01583038	CDW GOVERNMENT LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		29.02
07-27	AP	01583036	CDW GOVERNMENT LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		59.09
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		279.09
08-08	AP	01584790	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		27.18
08-08	AP	01584794	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		40.78
08-15	AP	01586411	CITI PCARD-AMZN Mktp US TY8G92ZA3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		91.83
08-15	AP	01586411	CITI PCARD-APPLE.COM/BILL	07/26/22	08/26/22	SOFTWARE LESS THAN $500		2.11
08-15	AP	01586411	CITI PCARD-DISPLAYS2GO	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		303.43
08-15	AP	01586411	CITI PCARD-MENARDS MATTESON IL	06/27/22	06/27/22	AUTO EXPENSES		4.82
08-15	AP	01586411	CITI PCARD-WATER - COFFEE DELIVERY	07/20/22	07/20/22	WATER		56.86
08-15	AP	01586411	CITI PCARD-ZOOM.US 888-799-9666	07/13/22	08/12/22	SOFTWARE LESS THAN $500		15.89
08-23	AP	01590932	HAGUE QUALITY WATER OF MD INC	08/17/22	09/16/22	WATER		63.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-33.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		202.44
09-15	AP	01595268	CITI PCARD-CDW GOVT #BS55523	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		1,401.49
09-15	AP	01595268	CITI PCARD-DD/BR #358907	08/05/22	08/05/22	FOOD & BEVERAGE		151.73
09-15	AP	01595268	CITI PCARD-DISCOUNTRAMPSCOM	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		49.49

09-15	AP	01595268	CITI PCARD-DOLLARTREE	08/05/22	08/05/22	HABITATION EXPENSE		45.48
09-15	AP	01595268	CITI PCARD-OFFICEMAX/DEPOT 6047	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		34.99
09-15	AP	01595268	CITI PCARD-PANERA BREAD #600838 O	08/03/22	08/03/22	FOOD & BEVERAGE		95.47
09-15	AP	01595268	CITI PCARD-PANERA BREAD #608050 O	08/15/22	08/15/22	FOOD & BEVERAGE		618.28
09-15	AP	01595268	CITI PCARD-SAMSCLUB #6485	08/05/22	08/05/22	FOOD & BEVERAGE		196.44
09-15	AP	01595268	CITI PCARD-SQ ART CORNER FRAM	07/28/22	07/28/22	HABITATION EXPENSE		77.12
09-15	AP	01595268	CITI PCARD-THE HOME DEPOT #1932	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		16.59
09-15	AP	01595268	CITI PCARD-WATER - COFFEE DELIVERY	08/17/22	08/17/22	WATER		82.27
09-15	AP	01595268	CITI PCARD-ZOOM.US 888-799-9666	08/13/22	09/12/22	SOFTWARE LESS THAN $500		15.89
09-20	AP	01598499	HAGUE QUALITY WATER OF MD INC	09/17/22	10/16/22	WATER		63.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		83.88
						SUPPLIES AND MATERIALS TOTALS:		4,646.18
		EQUIPMENT						
07-27	AP	01583036	CDW GOVERNMENT LLC	07/12/22	07/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		806.46
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		230.50
08-01	AP	01583899	CDW GOVERNMENT LLC	07/14/22	07/14/22	WARRANTIES		57.95
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		230.50
09-16	AP	01595267	CITI PCARD-CDW GOVT #CC09577	08/12/22	08/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,644.47
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		230.50
						EQUIPMENT TOTALS:		3,200.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,187.86
						OFFICE TOTALS:		439,187.86

INTERN ALLOWANCES
2022 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,308.34	4,995.01
INTERN ALLOWANCES TOTALS:	17,308.34	4,995.01
OFFICE TOTALS:	17,308.34	4,995.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, MEGHAN E.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	411.67
CHATMAN, ZARIA M.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	346.67
HAZEN, EMMA C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	875.00
KUCERA, JACK	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -	1,025.00
O'GORMAN, ALLISON C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	875.00
PEREZ JR, ROMAN	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	411.67
STILLMAN, JOHN M.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	1,050.00
			PERSONNEL COMPENSATION TOTALS:	4,995.01
			INTERN ALLOWANCES TOTALS:	4,995.01
			OFFICE TOTALS:	4,995.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	342.02	195.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRENT KELLY—Con.							
					PERSONNEL COMPENSATION	985,898.60	399,129.19
					TRAVEL	50,726.00	17,367.58
					RENT, COMMUNICATION, UTILITIES	65,319.60	33,701.28
					PRINTING AND REPRODUCTION	5,565.67	5,257.00
					OTHER SERVICES	22,980.00	8,050.00
					SUPPLIES AND MATERIALS	10,671.28	4,459.46
					EQUIPMENT	7,901.32	2,812.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,404.49	470,972.36
					OFFICE TOTALS:	1,149,404.49	470,972.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		204.81
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-13.70
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-36.80
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		40.80
					FRANKED MAIL TOTALS:		195.11
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/22	09/30/22	SHARED EMPLOYEE		6,941.67
		BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
		CRADDOCK, FRAISER R.	06/01/22	09/30/22	DEPUTY CHIEF OF STAFF		35,833.32
		GRUBBS,BYRON A	06/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,499.99
		HALL,RODNEY L	06/01/22	09/30/22	LEG DIRECTOR/MILITARY LEG. ASS		32,500.00
		HERFURTH, ABBEY R.	06/01/22	09/30/22	LEGISLATIVE ASSISTANT		24,583.33
		HERRING,ROBERT D	06/01/22	09/30/22	DISTRICT DIRECTOR		27,500.00
		HOWELL,PAUL E	07/01/22	09/30/22	CHIEF OF STAFF		43,250.01
		MARTIN-REDD, SEMAJ C.	06/01/22	09/30/22	DIRECTOR OF OPERATIONS / LEGI		22,083.34
		OWEN,JAMES P	06/01/22	09/30/22	FIELD REPRESENTATIVE		16,937.51
		PARKER,SUSAN A	06/01/22	09/30/22	PRESS SECRETARY		21,250.01
		PATTERSON, MICHAEL E.	06/01/22	09/30/22	DISTRICT MANAGER		27,500.00
		RYAN,SHELIA	06/01/22	09/30/22	OFFICE MANAGER/CASEWORKER		21,250.01
		SMITH, ROBERT B.	06/01/22	09/30/22	FIELD REP		17,500.01
		STARR,WALTER H	06/01/22	09/30/22	FIELD REP/CASEWORKER		18,749.99
		WEDDLE, WILLIAM S.	06/01/22	09/30/22	FIELD REPRESENTATIVE		17,500.01
		WHITED,MELINDA L	06/01/22	09/30/22	FIELD REPRESENTATIVE		20,000.00
		YOUNGER,MILDRED G	06/01/22	09/30/22	FIELD REPRESENTATIVE		18,749.99
					PERSONNEL COMPENSATION TOTALS:		399,129.19
TRAVEL							
07-07	AP X0011791	WHITED, MELINDA L.	06/15/22	06/15/22	MEALS		42.90
07-11	AP X0010429	YOUNGER, MILDRED G.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		90.58
07-11	AP X0010429	YOUNGER, MILDRED G.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		40.21
07-11	AP X0010429	YOUNGER, MILDRED G.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		12.09
07-11	AP X0010429	YOUNGER, MILDRED G.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		9.88

07-11	AP	X0010429	YOUNGER, MILDRED G.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		82.35
07-11	AP	X0010429	YOUNGER, MILDRED G.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		82.20
07-11	AP	X0010429	YOUNGER, MILDRED G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		14.12
07-11	AP	X0010429	YOUNGER, MILDRED G.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		33.12
07-11	AP	X0010429	YOUNGER, MILDRED G.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		12.09
07-11	AP	X0010429	YOUNGER, MILDRED G.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		9.03
07-11	AP	X0011846	GRUBBS, BYRON A.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		25.30
07-11	AP	X0011846	GRUBBS, BYRON A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		22.00
07-11	AP	X0011846	GRUBBS, BYRON A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		11.00
07-11	AP	X0011846	GRUBBS, BYRON A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		14.30
07-11	AP	X0011846	GRUBBS, BYRON A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		128.70
07-11	AP	X0011846	GRUBBS, BYRON A.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		35.20
07-11	AP	X0012042	WEDDLE, WILLIAM S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		73.19
07-11	AP	X0012042	WEDDLE, WILLIAM S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		37.45
07-11	AP	X0012042	WEDDLE, WILLIAM S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		20.01
07-11	AP	X0012042	WEDDLE, WILLIAM S.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		75.98
07-11	AP	X0012072	STARR, WALTER	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		17.78
07-11	AP	X0012072	STARR, WALTER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		10.14
07-11	AP	X0012072	STARR, WALTER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		21.51
07-11	AP	X0012072	STARR, WALTER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		16.46
07-11	AP	X0012072	STARR, WALTER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		13.76
07-11	AP	X0012072	STARR, WALTER	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		37.62
07-11	AP	X0012072	STARR, WALTER	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		23.91
07-12	AP	X0011603	WHITED, MELINDA L.	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		636.36
07-12	AP	X0011603	WHITED, MELINDA L.	06/14/22	06/17/22	LODGING		1,312.75
07-12	AP	X0011603	WHITED, MELINDA L.	06/16/22	06/16/22	MEALS		27.50
07-12	AP	X0011603	WHITED, MELINDA L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		63.80
07-12	AP	X0011603	WHITED, MELINDA L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		74.80
07-12	AP	X0011603	WHITED, MELINDA L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		30.80
07-12	AP	X0011603	WHITED, MELINDA L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		52.25
07-12	AP	X0011603	WHITED, MELINDA L.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		52.25
07-12	AP	X0011603	WHITED, MELINDA L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		74.80
07-12	AP	X0011603	WHITED, MELINDA L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		63.80
07-12	AP	X0011603	WHITED, MELINDA L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		35.20
07-12	AP	X0011603	WHITED, MELINDA L.	06/14/22	06/14/22	TAXI/RIDE SHARE		17.95
07-12	AP	X0011603	WHITED, MELINDA L.	06/17/22	06/17/22	TAXI/RIDE SHARE		57.09
07-12	AP	X0011603	WHITED, MELINDA L.	06/14/22	06/17/22	PARKING		60.00
07-13	AP	X0012601	OWEN, JAMES P.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		24.75
07-13	AP	X0012601	OWEN, JAMES P.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		45.10
07-13	AP	X0012601	OWEN, JAMES P.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		28.05
07-13	AP	X0012601	OWEN, JAMES P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		28.05
07-13	AP	X0012601	OWEN, JAMES P.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		28.05
07-13	AP	X0012601	OWEN, JAMES P.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		28.05
07-21	AP	X0013583	HALL, RODNEY L.	05/23/22	05/25/22	LODGING		302.74
07-21	AP	X0013583	HALL, RODNEY L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		398.07
07-26	AP	X0010804	CITIBANK	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		321.19
07-26	AP	X0010804	CITIBANK	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		369.20
07-26	AP	X0011408	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		184.60
07-26	AP	X0011408	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		291.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRENT KELLY—Con.							
07-26 AP	X0011408	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		299.10
07-26 AP	X0011408	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		208.61
07-26 AP	X0011408	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		379.59
07-26 AP	X0011408	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		-442.98
07-26 AP	X0011408	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		208.61
07-26 AP	X0011408	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-26 AP	X0011408	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		208.61
07-26 AP	X0011408	CITIBANK	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		972.70
08-12 AP	X0013175	HERRING, ROBERT D	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		133.75
08-12 AP	X0013175	HERRING, ROBERT D	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		115.01
08-12 AP	X0013175	HERRING, ROBERT D	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		135.63
08-12 AP	X0013175	HERRING, ROBERT D	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		175.01
08-12 AP	X0013175	HERRING, ROBERT D	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		127.50
08-12 AP	X0013175	HERRING, ROBERT D	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		50.01
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		4.75
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		26.77
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		80.07
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		56.42
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		38.23
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		15.67
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		12.03
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		4.23
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		12.03
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		34.56
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		12.03
08-12 AP	X0013424	YOUNGER, MILDRED G.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		46.46
08-12 AP	X0015856	WHITED, MELINDA L.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		85.00
08-12 AP	X0015856	WHITED, MELINDA L.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		72.50
08-12 AP	X0015856	WHITED, MELINDA L.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		35.00
08-12 AP	X0015856	WHITED, MELINDA L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		17.50
08-12 AP	X0015856	WHITED, MELINDA L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		85.00
08-12 AP	X0015856	WHITED, MELINDA L.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		35.00
08-12 AP	X0015856	WHITED, MELINDA L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		93.75
08-12 AP	X0015858	GRUBBS, BYRON A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		27.50
08-12 AP	X0015858	GRUBBS, BYRON A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		3.76
08-12 AP	X0015858	GRUBBS, BYRON A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		13.76
08-12 AP	X0015858	GRUBBS, BYRON A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		60.02
08-12 AP	X0015858	GRUBBS, BYRON A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		23.76
08-12 AP	X0015858	GRUBBS, BYRON A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		47.50
08-16 AP	X0016485	OWEN, JAMES P.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		28.13
08-16 AP	X0016485	OWEN, JAMES P.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		31.88
08-16 AP	X0016485	OWEN, JAMES P.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		31.88
08-16 AP	X0016485	OWEN, JAMES P.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		31.88

08-16	AP	X0016485	OWEN, JAMES P.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		69.38
08-16	AP	X0016485	OWEN, JAMES P.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		31.88
08-16	AP	X0016485	OWEN, JAMES P.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		31.88
08-16	AP	X0016485	OWEN, JAMES P.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		31.88
08-16	AP	X0016959	STARR, WALTER	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		13.64
08-16	AP	X0016959	STARR, WALTER	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		14.25
08-16	AP	X0016959	STARR, WALTER	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		121.72
08-16	AP	X0016959	STARR, WALTER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		16.38
08-16	AP	X0016959	STARR, WALTER	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		11.43
08-16	AP	X0016959	STARR, WALTER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		17.78
08-16	AP	X0016959	STARR, WALTER	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		30.18
08-16	AP	X0016959	STARR, WALTER	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		23.96
08-16	AP	X0016959	STARR, WALTER	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		13.49
09-01	AP	X0016981	SMITH V, ROBERT B.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		55.48
09-01	AP	X0016981	SMITH V, ROBERT B.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		61.83
09-01	AP	X0016981	SMITH V, ROBERT B.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		61.83
09-01	AP	X0016981	SMITH V, ROBERT B.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		60.52
09-01	AP	X0016981	SMITH V, ROBERT B.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		61.18
09-01	AP	X0016981	SMITH V, ROBERT B.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		61.26
09-06	AP	X0020473	STARR, WALTER	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		27.18
09-06	AP	X0020473	STARR, WALTER	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		41.73
09-06	AP	X0020473	STARR, WALTER	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		10.65
09-06	AP	X0020473	STARR, WALTER	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		10.65
09-06	AP	X0020473	STARR, WALTER	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		10.19
09-06	AP	X0020473	STARR, WALTER	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		29.35
09-06	AP	X0020473	STARR, WALTER	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		28.28
09-06	AP	X0020473	STARR, WALTER	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		21.18
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		46.11
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		15.47
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		39.58
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		3.03
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		72.67
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		23.50
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		12.03
09-07	AP	X0015523	YOUNGER, MILDRED G.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		4.04
09-07	AP	X0020708	WHITED, MELINDA L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		33.75
09-07	AP	X0020708	WHITED, MELINDA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		72.50
09-07	AP	X0020708	WHITED, MELINDA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		83.75
09-07	AP	X0020708	WHITED, MELINDA L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		33.75
09-07	AP	X0020708	WHITED, MELINDA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		130.00
09-07	AP	X0020708	WHITED, MELINDA L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		83.75
09-07	AP	X0020708	WHITED, MELINDA L.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		33.75
09-07	AP	X0020708	WHITED, MELINDA L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		68.75
09-15	AP	X0017497	HERRING, ROBERT D	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		134.38
09-15	AP	X0017497	HERRING, ROBERT D	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		135.63
09-15	AP	X0017497	HERRING, ROBERT D	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		270.63
09-15	AP	X0017497	HERRING, ROBERT D	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		59.38
09-15	AP	X0017497	HERRING, ROBERT D	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		55.63
09-15	AP	X0017497	HERRING, ROBERT D	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		135.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRENT KELLY—Con.							
09-15 AP	X0017497	HERRING, ROBERT D	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		78.75
09-15 AP	X0017497	HERRING, ROBERT D	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		61.25
09-15 AP	X0017497	HERRING, ROBERT D	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		128.75
09-16 AP	X0020962	GRUBBS, BYRON A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		198.13
09-16 AP	X0020962	GRUBBS, BYRON A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		11.26
09-16 AP	X0020962	GRUBBS, BYRON A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		83.76
09-16 AP	X0020962	GRUBBS, BYRON A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		22.50
09-16 AP	X0020962	GRUBBS, BYRON A.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		17.50
09-16 AP	X0021213	HALL, RODNEY L.	08/17/22	08/18/22	LODGING		157.05
09-16 AP	X0021213	HALL, RODNEY L.	08/22/22	08/23/22	LODGING		160.92
09-16 AP	X0021213	HALL, RODNEY L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		182.19
09-16 AP	X0021213	HALL, RODNEY L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		182.49
09-16 AP	X0021213	HALL, RODNEY L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		116.18
09-16 AP	X0021213	HALL, RODNEY L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		116.84
09-16 AP	X0021213	HALL, RODNEY L.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		225.41
09-16 AP	X0021213	HALL, RODNEY L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		226.03
09-19 AP	X0021353	OWEN, JAMES P.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		31.88
09-19 AP	X0021353	OWEN, JAMES P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		31.88
09-19 AP	X0021353	OWEN, JAMES P.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		31.88
09-19 AP	X0021353	OWEN, JAMES P.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		31.88
09-19 AP	X0021353	OWEN, JAMES P.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		43.13
09-19 AP	X0021353	OWEN, JAMES P.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		31.88
09-23 AP	X0005812	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		442.98
09-26 AP	X0015327	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		-291.60
09-26 AP	X0015327	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		57.01
09-26 AP	X0015327	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		217.61
09-26 AP	X0015327	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		-217.61
09-26 AP	X0015327	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		379.59
09-26 AP	X0015327	CITIBANK	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-160.59
09-26 AP	X0015327	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		478.59
09-26 AP	X0015327	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		468.21
09-26 AP	X0015327	CITIBANK	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		811.20
09-26 AP	X0015327	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		-972.70
09-26 AP	X0015327	CITIBANK	07/22/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		417.21
09-26 AP	X0015327	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		417.21
09-27 AP	X0015256	CITIBANK -USCUSTOMS TRUSTEDTRAVELER	07/27/22	07/27/22	MISCELLANEOUS TRAVEL		100.00
09-27 AP	X0019553	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-208.61
09-27 AP	X0019553	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		252.61
09-27 AP	X0019553	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
09-27 AP	X0019553	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		300.20
09-27 AP	X0019553	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		69.01
09-27 AP	X0019553	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		525.81
09-27 AP	X0019553	CITIBANK	08/13/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		424.71

09-27	AP	X0019553	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT	160.60
09-27	AP	X0019553	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	491.20
09-27	AP	X0019553	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	-895.02
09-27	AP	X0019553	CITIBANK	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	-491.20
09-27	AP	X0023424	HALL, RODNEY L.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE	180.66
09-27	AP	X0023424	HALL, RODNEY L.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE	140.99
						TRAVEL TOTALS:	17,367.58
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	X0012758	AT&T	03/01/22	05/04/22	UTILITIES	1,050.42
07-13	AP	X0012760	C SPIRE WIRELESS	05/15/22	06/14/22	UTILITIES	995.85
07-13	AP	X0012761	AT&T	04/20/22	05/19/22	UTILITIES	1,435.42
07-13	AP	X0012762	AT&T	05/01/22	06/30/22	UTILITIES	358.17
07-13	AP	X0012763	AT&T	05/05/22	06/04/22	UTILITIES	892.30
07-13	AP	X0012766	C SPIRE WIRELESS	05/15/22	07/14/22	UTILITIES	756.71
07-13	AP	X0012768	AT&T	05/20/22	06/19/22	UTILITIES	1,435.42
07-16	AP	01578721	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01578790	431 WEST MAIN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
07-16	AP	01578823	THE MURHY LAW FIRM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-25	AP	X0011427	CITIBANK -COMCAST	06/05/22	07/04/22	UTILITIES	203.80
07-25	AP	X0011427	CITIBANK -FSI ENTERGY-BILLMATRIX	04/25/22	05/24/22	UTILITIES	176.29
07-25	AP	X0011427	CITIBANK -USPS PO 1050091422	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	39.75
07-25	AP	X0011520	CITIBANK -USPS PO BOXES ONLINE	07/01/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	61.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	1,946.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	657.68
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	14.59
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	01589416	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01589485	431 WEST MAIN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
08-16	AP	01589518	THE MURHY LAW FIRM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-23	AP	X0018287	AT&T	08/01/22	08/31/22	UTILITIES	364.00
08-24	AP	X0018284	AT&T	06/05/22	07/04/22	UTILITIES	892.38
08-24	AP	X0018285	AT&T	07/05/22	08/04/22	UTILITIES	898.96
08-24	AP	X0018286	AT&T	06/01/22	07/31/22	UTILITIES	358.17
08-24	AP	X0018296	AT&T	06/20/22	07/19/22	UTILITIES	1,446.06
08-24	AP	X0018297	C SPIRE WIRELESS	06/15/22	07/14/22	UTILITIES	727.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	712.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.88
08-25	GL	MED0117762		08/05/22	08/05/22	HIR GRAPHICS (TRANSFER)	20.00
08-31	AP	X0019313	C SPIRE WIRELESS	08/15/22	09/14/22	UTILITIES	807.95
09-01	AP	X0016981	SMITH V, ROBERT B.	07/01/22	09/01/22	DISTRICT OFFICE PARKING	72.80
09-08	AP	01594768	AT&T	07/01/22	08/31/22	UTILITIES	364.00
09-08	AP	01594768	AT&T	08/01/22	08/31/22	UTILITIES	-364.00
09-16	AP	01599195	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01599263	431 WEST MAIN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRENT KELLY—Con.								
09-16	AP	01599296	THE MURHY LAW FIRM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-27	AP	X0015256	CITIBANK -COMCAST	07/05/22	08/04/22	UTILITIES		203.80
09-27	AP	X0015256	CITIBANK -FEDEX 275483564153	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		60.11
09-27	AP	X0015256	CITIBANK -FEDEX 940743188044	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		23.84
09-27	AP	X0015256	CITIBANK -FSI ENTERGY-BILLMATRIX	05/24/22	06/24/22	UTILITIES		169.19
09-27	AP	X0019778	CITIBANK -COMCAST	08/05/22	09/04/22	UTILITIES		203.80
09-27	AP	X0019778	CITIBANK -FSI ENTERGY-BILLMATRIX	06/24/22	07/26/22	UTILITIES		250.31
09-27	AP	X0023728	AT&T	07/20/22	08/19/22	UTILITIES		1,452.29
09-27	AP	X0023734	AT&T	09/01/22	09/30/22	UTILITIES		361.39
09-27	AP	X0023735	AT&T	08/05/22	09/04/22	UTILITIES		898.76
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		576.07
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		56.88
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,701.28
		PRINTING AND REPRODUCTION						
07-12	AP	X0012769	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO		80.00
07-13	AP	X0012764	WEATHERALLS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		76.00
08-24	AP	X0018288	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		2,394.00
09-23	AP	01600575	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		2,394.00
09-27	GL	MED0118656		08/17/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		57.00
09-27	AP	X0023730	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		256.00
						PRINTING AND REPRODUCTION TOTALS:		5,257.00
		OTHER SERVICES						
07-13	AP	X0012759	ROSA LENE THOMAS	06/12/22	06/12/22	JANITORIAL AND MAINT SERV		125.00
07-13	AP	X0012770	GLENDA S GRAY	06/01/22	06/28/22	JANITORIAL AND MAINT SERV		250.00
07-14	AP	X0013004	ROSA LENE THOMAS	07/14/22	07/14/22	JANITORIAL AND MAINT SERV		125.00
07-16	AP	01579535	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01590222	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-23	AP	X0018290	GLENDA S GRAY	07/06/22	07/27/22	JANITORIAL AND MAINT SERV		200.00
08-23	AP	X0018291	ROSA LENE THOMAS	08/13/22	08/13/22	JANITORIAL AND MAINT SERV		125.00
08-24	AP	X0018295	WEATHERALLS INC	07/15/22	07/15/22	NON-TECHNOLOGY SERVICE CONTR		115.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01599996	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-27	AP	X0023731	ROSA LENE THOMAS	09/14/22	09/14/22	JANITORIAL AND MAINT SERV		125.00
09-27	AP	X0023732	GLENDA S GRAY	08/03/22	08/31/22	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		8,050.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER		56.40
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		208.17

07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	518.27
07-07	AP	X0009114	STARR, WALTER	05/02/22	05/02/22	FOOD & BEVERAGE	50.00
07-07	AP	X0009114	STARR, WALTER	05/18/22	05/18/22	FOOD & BEVERAGE	50.00
07-11	AP	X0012121	STARR, WALTER	06/07/22	06/07/22	FOOD & BEVERAGE	25.00
07-11	AP	X0012121	STARR, WALTER	06/21/22	06/21/22	FOOD & BEVERAGE	40.00
07-13	AP	X0012757	MAGNOLIA CLIPPING SERVICE	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	93.75
07-13	AP	X0012765	MAGNOLIA CLIPPING SERVICE	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	152.25
07-13	AP	X0012770	GLENDA S GRAY	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	31.78
07-25	AP	X0011427	CITIBANK -GAN NEWSPAPERSUBSCRIPT	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
07-25	AP	X0011427	CITIBANK -THE ECONOMIST	06/14/22	06/14/23	PUBLICATIONS/REFERENCE MAT'L	105.47
07-25	AP	X0011427	CITIBANK -TOWN NEWS	07/11/22	07/09/23	PUBLICATIONS/REFERENCE MAT'L	90.50
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	211.54
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	110.40
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	193.91
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	29.99
08-10	GL	FRM0117953		07/25/22	08/05/22	FRAMING (TRANSFER)	34.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	315.09
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	120.88
08-23	AP	X0018292	MAGNOLIA CLIPPING SERVICE	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	124.50
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	133.29
08-24	AR	AC-18485	STARR, WALTER	05/02/22	05/02/22	FOOD & BEVERAGE	-25.00
08-26	AP	X0018375	STARR, WALTER	08/10/22	08/10/22	FOOD & BEVERAGE	25.00
08-26	AP	X0018375	STARR, WALTER	08/11/22	08/11/22	FOOD & BEVERAGE	20.00
08-26	AP	X0018375	STARR, WALTER	08/17/22	08/17/22	FOOD & BEVERAGE	25.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-246.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	217.80
09-01	AP	X0016981	SMITH V, ROBERT B.	06/20/22	06/20/22	FOOD & BEVERAGE	94.80
09-01	AP	X0016981	SMITH V, ROBERT B.	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	3.98
09-06	AP	X0016964	STARR, WALTER	07/13/22	07/13/22	FOOD & BEVERAGE	50.00
09-06	AP	X0016964	STARR, WALTER	07/28/22	07/28/22	FOOD & BEVERAGE	25.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	71.14
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	79.10
09-16	AP	X0020962	GRUBBS, BYRON A.	08/19/22	08/19/22	FOOD & BEVERAGE	25.00
09-21	AP	X0015360	CITIBANK -SPRINT PRINT	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	27.89
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	29.99
09-27	AP	X0015256	CITIBANK -GAN NEWSPAPERSUBSCRIPT	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
09-27	AP	X0015256	CITIBANK -GRAMMARLY COUSW2UGL	07/11/22	07/10/23	SOFTWARE LESS THAN $500	144.00
09-27	AP	X0015256	CITIBANK -USGOVT PRINT OFC 32	07/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	900.00
09-27	AP	X0019778	CITIBANK -GAN NEWSPAPERSUBSCRIPT	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
09-28	AP	X0023729	MAGNOLIA CLIPPING SERVICE	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	96.75
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	174.03
						SUPPLIES AND MATERIALS TOTALS:	4,459.46
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	196.00
08-24	AP	X0018293	WEATHERALLS INC	06/01/22	06/30/22	MAINTENANCE / REPAIRS	76.00
08-24	AP	X0018294	WEATHERALLS INC	07/01/22	07/31/22	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRENT KELLY—Con.							
09-21 AP	01600312	GEORGE W ALLEN COMPANY INC	05/31/22	05/31/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,996.74
09-27 AP	X0023733	WEATHERALLS INC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		76.00
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		2,812.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		470,972.36
					OFFICE TOTALS:		470,972.36
INTERN ALLOWANCES							
2022 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,014.51	9,401.17
					INTERN ALLOWANCES TOTALS:	20,014.51	9,401.17
					OFFICE TOTALS:	20,014.51	9,401.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUBARD, MADELEINE G.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		2,030.00
		HARWOOD, ANNA L.	08/17/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,777.78
		HOWARD, TEANNA I.	08/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		4,260.06
		REED, ANNA B.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:		9,401.17
					INTERN ALLOWANCES TOTALS:		9,401.17
					OFFICE TOTALS:		9,401.17
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66.61	53.28
					PERSONNEL COMPENSATION	978,998.33	355,489.26
					TRAVEL	14,809.16	5,427.13
					RENT, COMMUNICATION, UTILITIES	18,602.14	8,798.95
					PRINTING AND REPRODUCTION	895.10	151.30
					SUPPLIES AND MATERIALS	9,023.85	4,588.57
					EQUIPMENT	7,555.00	5,953.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,950.19	380,461.49
					OFFICE TOTALS:	1,029,950.19	380,461.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		110.78
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-16.10
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-76.60

09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		46.80
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.60
							FRANKED MAIL TOTALS:	53.28
		PERSONNEL COMPENSATION						
			ACOSTA, CRISTOPHER P.	07/01/22	09/30/22	CONGRESSIONAL AIDE & DIST SCHE		17,750.01
			BALDASSARRE, MARIE J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,200.01
			CEJA, SELENE	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,859.99
			CHIEN, SIMEONE C.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,011.25
			DEWAN, ABHAY	07/01/22	09/30/22	OPERATIONS MANAGER		17,750.01
			DRORY, SARAH E.	07/01/22	09/30/22	PRESS SECRETARY		19,044.99
			FOX,KEVIN D	07/01/22	09/30/22	PROFESSIONAL STAFF MEMBER		16,575.00
			GOULD, KATE	07/01/22	09/30/22	DEP CHIEF OF STAFF/HUMAN RIGHT		33,866.76
			GUPTA,MADHUMITA J	09/22/22	09/30/22	STAFF ASSISTANT		1,125.00
			INCIARTE, YVONNE C.	07/01/22	09/30/22	FIELD REPRESENTATIVE		17,750.01
			JUAREZ, NANCY M.	08/16/22	08/31/22	SHARED EMPLOYEE		3,575.00
			KELMAR, DAVID H.	07/01/22	08/31/22	PAID INTERN		1,920.00
			MATA, NICOLE A.	07/01/22	09/30/22	SCHEDULER		18,137.49
			NGUYEN,HIEP X	07/01/22	09/30/22	SENIOR CONGRESSIONAL ADVISOR		21,011.25
			PAYNE, ERICA	09/16/22	09/30/22	PAID INTERN		816.00
			PRESTON, EMMA S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,859.99
			PYKE,THOMAS E	07/01/22	09/30/22	DISTRICT DIRECTOR		28,434.99
			RODRIGUEZ, OLIVIA J.	07/01/22	09/30/22	FIELD REPRESENTATIVE		17,750.01
			SABA, GEORGE J.	07/01/22	09/30/22	CHIEF OF STAFF		33,750.00
			SWEETNAM, MEGHAN	07/01/22	09/30/22	FINANCIAL ADMIN.		4,770.51
			TAN, SARAH	07/01/22	08/31/22	PAID INTERN		1,920.00
			TATARIAN,ALISA S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,574.99
			TRAN, KAITLYN T.	09/16/22	09/30/22	PAID INTERN		816.00
			TRESELER, DOMINIC Q.	07/01/22	08/31/22	PAID INTERN		1,920.00
			VAKSHLYAK, JERRY P.	09/16/22	09/30/22	PAID INTERN		816.00
			WARING, NICOLE A.	07/01/22	08/15/22	PAID INTERN		1,920.00
			XIN, CAROLINE Y.	09/01/22	09/15/22	PAID INTERN		1,564.00
							PERSONNEL COMPENSATION TOTALS:	355,489.26
		TRAVEL						
07-08	AP	01575719	CITIBANK GOV CARD SERVICE	06/21/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		1,247.20
07-13	AP	01577364	PYKE, THOMAS E.	06/21/22	06/26/22	LODGING		1,173.40
07-13	AP	01577364	PYKE, THOMAS E.	06/21/22	06/26/22	TAXI/RIDE SHARE		104.28
07-14	AP	01576930	CHIEN, SIMEONE C.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE		207.73
07-14	AP	01576930	CHIEN, SIMEONE C.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		89.27
07-14	AP	01576930	CHIEN, SIMEONE C.	05/14/22	05/14/22	PARKING		13.00
07-14	AP	01576930	CHIEN, SIMEONE C.	05/09/22	05/09/22	TOLLS		8.25
08-08	AP	01585168	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		578.60
08-08	AP	01585168	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		648.60
09-12	AP	01594068	CITIBANK GOV CARD SERVICE	08/07/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		509.20
09-12	AP	01594068	CITIBANK GOV CARD SERVICE	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		578.60
09-21	AP	01598588	CHIEN, SIMEONE C.	07/05/22	07/23/22	PRIVATE AUTO MILEAGE		136.19
09-21	AP	01598588	CHIEN, SIMEONE C.	08/02/22	08/28/22	PRIVATE AUTO MILEAGE		118.81
09-21	AP	01598588	CHIEN, SIMEONE C.	07/05/22	07/05/22	TOLLS		7.00
09-21	AP	01598588	CHIEN, SIMEONE C.	08/18/22	08/18/22	TOLLS		7.00
							TRAVEL TOTALS:	5,427.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RO KHANNA—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01575076	COMCAST	07/01/22	07/30/22	UTILITIES		255.93
07-08	AP	01575720	CITI PCARD-GOOGLE YouTube TV	06/01/22	06/30/22	UTILITIES		68.89
07-08	AP	01575730	VERIZON	05/24/22	06/23/22	UTILITIES		935.50
07-13	AP	01577364	PYKE, THOMAS E.	07/07/22	07/07/22	TEMPORARY SPACE RENTAL		300.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		156.44
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		525.60
08-04	AP	01584638	VERIZON	06/24/22	07/23/22	UTILITIES		937.42
08-08	AP	01585171	CITI PCARD-ACT Fremont Rec/HumSrv	07/23/22	07/23/22	TEMPORARY SPACE RENTAL		1,102.00
08-08	AP	01585171	CITI PCARD-GOOGLE YouTube TV	07/01/22	07/31/22	UTILITIES		68.89
08-08	AP	01585218	COMCAST	07/31/22	08/30/22	UTILITIES		256.46
08-22	AP	01588955	CITY OF SUNNYVALE	08/28/22	08/28/22	TEMPORARY SPACE RENTAL		840.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		92.04
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		523.56
08-26	AP	01590479	GOULD, KATE	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		122.20
09-01	AP	01592693	COMCAST	08/31/22	09/30/22	UTILITIES		256.46
09-09	AP	01594079	CITI PCARD-GOOGLE YouTube TV	08/01/22	08/31/22	UTILITIES		68.89
09-09	AP	01594083	VERIZON	07/24/22	08/23/22	UTILITIES		952.94
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		321.37
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		523.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,798.95
			PRINTING AND REPRODUCTION					
07-08	AP	01575720	CITI PCARD-HELLOFAX	06/11/22	06/11/22	NON-FRANKABLE PRINTING & REPRO		50.60
09-09	AP	01594079	CITI PCARD-FACEBK 2CSW3J34J2	08/24/22	08/24/22	ADVERTISEMENTS		10.00
09-09	AP	01594079	CITI PCARD-FACEBK BRGYQJK4J2	08/25/22	08/25/22	ADVERTISEMENTS		25.00
09-09	AP	01594079	CITI PCARD-FACEBK EKFJ5GT4J2	08/24/22	08/24/22	ADVERTISEMENTS		10.00
09-09	AP	01594079	CITI PCARD-FACEBK L87JFHX3J2	08/24/22	08/24/22	ADVERTISEMENTS		10.00
09-09	AP	01594079	CITI PCARD-FACEBK LWP66HP4J2	08/24/22	08/25/22	ADVERTISEMENTS		15.00
09-09	AP	01594079	CITI PCARD-FACEBK MF46GHX3J2	08/25/22	08/25/22	ADVERTISEMENTS		15.00
09-09	AP	01594079	CITI PCARD-FACEBK YEP26HP4J2	08/24/22	08/24/22	ADVERTISEMENTS		15.00
09-09	AP	01594079	CITI PCARD-HELLOFAX	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		0.70
						PRINTING AND REPRODUCTION TOTALS:		151.30
			SUPPLIES AND MATERIALS					
07-08	AP	01575720	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/20/22	05/19/23	PUBLICATIONS/REFERENCE MAT'L		120.00
07-08	AP	01575720	CITI PCARD-SJ MERCURY NEWS CIRC	06/11/22	06/10/23	PUBLICATIONS/REFERENCE MAT'L		893.74
07-13	AP	01577364	PYKE, THOMAS E.	07/07/22	07/07/22	FOOD & BEVERAGE		124.79
07-13	AP	01577364	PYKE, THOMAS E.	02/05/22	02/05/22	HABITATION EXPENSE		175.00

07-13	AP	01577652	CDW GOVERNMENT LLC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	124.65
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	57.00
08-01	AP	01583893	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	1,046.00
08-08	AP	01585133	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	678.00
08-08	AP	01585171	CITI PCARD-DISCOUNTMAGS.COM	06/29/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	6.29
08-08	AP	01585171	CITI PCARD-FPMFOREIGNPOLICYMAG	07/11/22	07/10/23	PUBLICATIONS/REFERENCE MAT'L	199.99
08-10	GL	FRM0117953		06/22/22	07/18/22	FRAMING (TRANSFER)	15.00
08-26	AP	01590479	GOULD, KATE	07/28/22	07/28/22	FOOD & BEVERAGE	257.80
08-26	AP	01590479	GOULD, KATE	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	64.97
08-26	AP	01590479	GOULD, KATE	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	31.79
08-26	AP	01590479	GOULD, KATE	07/24/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)	356.88
08-26	GL	FRM0118056		07/19/22	07/21/22	FRAMING (TRANSFER)	204.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	26.83
09-12	AP	01594758	BALDASSARRE, MARIE J.	08/04/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	245.56
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	132.28
						SUPPLIES AND MATERIALS TOTALS:	4,588.57
		EQUIPMENT					
07-27	AP	01582588	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,614.00
07-27	AP	01582588	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/22	07/08/22	WARRANTIES	538.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	267.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	267.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	5,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,461.49
						OFFICE TOTALS:	380,461.49

2021 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578714	OXFORD PARK ASSOCIATES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
08-16	AP	01589409	OXFORD PARK ASSOCIATES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
09-16	AP	01599188	OXFORD PARK ASSOCIATES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,368.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575090	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	HABITATION EXPENSE	250.00
07-01	AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	99.00
07-01	AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00
07-01	AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	423.00
07-01	AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	815.00
						SUPPLIES AND MATERIALS TOTALS:	1,943.00
		EQUIPMENT					
07-01	AP	01575091	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,392.00
07-01	AP	01575091	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/27/22	04/27/22	WARRANTIES	269.00
07-01	AP	01575093	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	7,734.00
07-01	AP	01575093	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/29/22	04/29/22	WARRANTIES	269.00
07-01	AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN $25,000	16,075.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RO KHANNA—Con.							
07-01 AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	WARRANTIES		99.00
07-01 AP	01575229	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	WARRANTIES QTY - 3		807.00
					EQUIPMENT TOTALS:		27,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,956.00
					OFFICE TOTALS:		42,956.00
INTERN ALLOWANCES							
2022 HON. RO KHANNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,522.00	9,242.00
					INTERN ALLOWANCES TOTALS:	32,522.00	9,242.00
					OFFICE TOTALS:	32,522.00	9,242.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN-STARK, JOSHUA	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,652.00
		KAMALNATHAN, JASMINE A.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		KATARIA, RIYA	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,300.00
		STEBBINS, SEAN M.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,290.00
					PERSONNEL COMPENSATION TOTALS:		9,242.00
					INTERN ALLOWANCES TOTALS:		9,242.00
					OFFICE TOTALS:		9,242.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,118.37	1,063.65
					PERSONNEL COMPENSATION	848,011.91	300,469.39
					TRAVEL	24,781.24	13,312.06
					RENT, COMMUNICATION, UTILITIES	28,287.65	18,896.25
					PRINTING AND REPRODUCTION	206,580.76	206,388.76
					OTHER SERVICES	17,908.96	5,974.66
					SUPPLIES AND MATERIALS	8,520.09	2,960.78
					EQUIPMENT	977.01	271.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,185.99	549,336.82
					OFFICE TOTALS:	1,136,185.99	549,336.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		243.88
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-22.45
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-86.25

09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	57.12
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	882.05
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	1,063.65
		PERSONNEL COMPENSATION					
			BENNETT, JACOB	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	22,500.00
			CHAPELL, ALANNA J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	14,499.99
			DICKINSON,JORDAN D	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	30,416.66
			DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE	500.00
			FLORES,CHRISTOPHER J	07/01/22	09/30/22	DISTRICT DIRECTOR	30,000.00
			GRANDON, THOMAS R.	08/03/22	09/30/22	PRESS AND DIGITAL ASSISTANT	8,377.77
			GRZEMPA, GREGORY E.	07/01/22	09/30/22	PRESS ASST/LEGISLATIVE CORR	14,499.99
			HAM, ALEXANDRA	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
			HERMAN,MARGARET K	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,750.01
			LEWIS,CARMELITA L	07/01/22	09/30/22	OFFICE MANAGER/CONSTITUENT SER	13,749.99
			MANWARING,LUCETIA R	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,750.00
			MONTGOMERY, KELLY V.	07/01/22	09/30/22	PRESS SECRETARY	18,750.00
			PAPA, KATHERINE A.	07/01/22	09/30/22	SHARED EMPLOYEE	6,249.99
			RIVARD,MITCHELL R	07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
			ROPA, SAMUEL D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
			VIRGA,ELIZABETH Q	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	18,750.00
			WICKES,WILLIAM V	07/01/22	09/30/22	CASEWORKER	11,499.99
						PERSONNEL COMPENSATION TOTALS:	300,469.39
		TRAVEL					
07-13	AP	01577103	RIVARD, MITCHELL R.	06/08/22	06/28/22	TAXI/RIDE SHARE	318.28
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	391.20
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	358.60
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING	528.35
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/30/22	06/03/22	CAR RENTAL	150.00
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE	29.05
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	35.12
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE	57.52
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE	34.93
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE	29.13
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/08/22	05/27/22	PARKING	520.00
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	PARKING	45.00
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	PARKING	78.00
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	PARKING	104.00
07-18	AP	01577474	CITIBANK GOV CARD SERVICE	06/17/22	06/24/22	PARKING	208.00
07-26	AP	01582934	WICKES V, WILLIAM	07/11/22	07/18/22	PRIVATE AUTO MILEAGE	150.00
08-10	AP	01585800	RIVARD, MITCHELL R.	07/11/22	07/27/22	TAXI/RIDE SHARE	167.20
08-17	AP	01585763	RIVARD, MITCHELL R.	07/22/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	380.20
08-17	AP	01585763	RIVARD, MITCHELL R.	07/24/22	07/26/22	LODGING	241.32
08-17	AP	01585763	RIVARD, MITCHELL R.	07/22/22	07/25/22	MEALS	158.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DANIEL T. KILDEE—Con.							
08-17 AP	01585763	RIVARD, MITCHELL R.	07/26/22	07/26/22	WI-FI ON TRAVEL		8.00
08-17 AP	01585763	RIVARD, MITCHELL R.	07/22/22	07/26/22	CAR RENTAL		552.47
08-17 AP	01585763	RIVARD, MITCHELL R.	07/25/22	07/25/22	GASOLINE		50.41
08-17 AP	01585763	RIVARD, MITCHELL R.	07/22/22	07/26/22	TAXI/RIDE SHARE		120.32
08-17 AP	01585763	RIVARD, MITCHELL R.	07/22/22	07/24/22	PARKING		29.00
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	06/30/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		331.20
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	TAXI/RIDE SHARE		34.45
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		25.23
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		33.48
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	TAXI/RIDE SHARE		24.40
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		16.91
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/06/22	07/15/22	PARKING		260.00
08-17 AP	01586585	CITIBANK GOV CARD SERVICE	07/18/22	07/22/22	PARKING		130.00
08-26 AP	01591879	HERMAN, MARGARET K.	08/16/22	08/19/22	MEALS		110.34
08-26 AP	01591879	HERMAN, MARGARET K.	08/16/22	08/20/22	CAR RENTAL		418.91
08-26 AP	01591879	HERMAN, MARGARET K.	08/20/22	08/20/22	GASOLINE		43.63
09-01 AP	01592850	WICKES V, WILLIAM	08/08/22	08/15/22	PRIVATE AUTO MILEAGE		130.00
09-09 AP	01593990	BENNETT, JACOB	07/02/22	07/27/22	PRIVATE AUTO MILEAGE		69.25
09-09 AP	01593990	BENNETT, JACOB	08/09/22	08/30/22	PRIVATE AUTO MILEAGE		152.06
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	LODGING		319.68
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	07/26/22	08/01/22	TAXI/RIDE SHARE		182.00
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		23.61
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		24.90
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		25.09
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	PARKING		52.00
09-19 AP	01596156	CITIBANK GOV CARD SERVICE	08/16/22	08/18/22	PARKING		60.00
09-22 AP	01600367	DICKINSON, JORDAN D.	08/24/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-22 AP	01600367	DICKINSON, JORDAN D.	08/24/22	08/31/22	MEALS		166.37
09-22 AP	01600367	DICKINSON, JORDAN D.	08/24/22	08/31/22	CAR RENTAL		653.77
09-22 AP	01600367	DICKINSON, JORDAN D.	08/27/22	08/31/22	GASOLINE		166.73
09-22 AP	01600367	DICKINSON, JORDAN D.	08/12/22	08/31/22	TAXI/RIDE SHARE		129.77
09-22 AP	01600367	DICKINSON, JORDAN D.	08/29/22	08/29/22	PARKING		5.00
09-22 AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		469.20
09-22 AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/31/22	LODGING		375.18

09-22	AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/31/22	MEALS	200.58
09-22	AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/31/22	CAR RENTAL	471.67
09-22	AP	01600370	RIVARD, MITCHELL R.	08/31/22	08/31/22	GASOLINE	16.79
09-22	AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/31/22	TAXI/RIDE SHARE	126.21
09-22	AP	01600370	RIVARD, MITCHELL R.	08/29/22	08/30/22	PARKING	10.00
09-26	AP	01600702	RIVARD, MITCHELL R.	08/06/22	08/06/22	TAXI/RIDE SHARE	18.16
09-30	AP	01601825	RIVARD, MITCHELL R.	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60
09-30	AP	01601825	RIVARD, MITCHELL R.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
09-30	AP	01601825	RIVARD, MITCHELL R.	09/13/22	09/13/22	NON-AIRFARE COMMERCIAL TRANSP	163.00
09-30	AP	01601858	WICKES V, WILLIAM	09/12/22	09/19/22	PRIVATE AUTO MILEAGE	130.00
						TRAVEL TOTALS:	13,312.06
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01577103	RIVARD, MITCHELL R.	06/03/22	08/03/22	UTILITIES	48.04
07-14	AP	01577439	COMCAST	06/01/22	06/30/22	UTILITIES	374.12
07-14	AP	01577442	VERIZON	07/02/22	08/01/22	UTILITIES	300.82
07-16	AP	01578612	DRYDEN BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
07-22	AP	01582475	MASS TRANSPORTATION AUTHORITY	07/01/22	07/31/22	DISTRICT OFFICE PARKING	30.00
07-26	AP	01582896	COMCAST	07/26/22	08/25/22	UTILITIES	115.71
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,151.55
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
07-27	GL	MED0117064		06/29/22	06/29/22	HIR GRAPHICS (TRANSFER)	50.00
08-16	AP	01586588	VERIZON	08/01/22	09/01/22	UTILITIES	390.09
08-16	AP	01589309	DRYDEN BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
08-22	AP	01589072	COMCAST	07/01/22	07/31/22	UTILITIES	375.48
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	466.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
08-26	AP	01591873	COMCAST	08/26/22	09/25/22	UTILITIES	115.72
09-08	AP	01593994	MASS TRANSPORTATION AUTHORITY	08/01/22	08/31/22	DISTRICT OFFICE PARKING	30.00
09-14	AP	01595048	DRYDEN BUILDING LLC	04/01/22	06/30/22	UTILITIES	1,879.03
09-16	AP	01599088	DRYDEN BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
09-19	AP	01596143	VERIZON	09/02/22	10/01/22	UTILITIES	430.56
09-19	AP	01596346	MASS TRANSPORTATION AUTHORITY	09/01/22	09/30/22	DISTRICT OFFICE PARKING	30.00
09-21	AP	01598579	COMCAST	08/01/22	08/31/22	UTILITIES	375.48
09-26	AP	01600702	RIVARD, MITCHELL R.	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL	9.60
09-26	AP	01600702	RIVARD, MITCHELL R.	08/03/22	09/03/22	UTILITIES	24.02
09-27	AP	01601144	COMCAST	09/26/22	10/25/22	UTILITIES	115.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,557.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,896.25
		PRINTING AND REPRODUCTION					
08-22	AP	01590338	RIVARD, MITCHELL R.	08/08/22	08/21/22	ADVERTISEMENTS	9,700.00
09-06	AP	01591876	RIVARD, MITCHELL R.	08/22/22	08/29/22	ADVERTISEMENTS	5,300.00
09-12	AP	01593981	RIVARD, MITCHELL R.	08/29/22	09/08/22	ADVERTISEMENTS	12,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL T. KILDEE—Con.								
09-12	AP	01594316	MOXIE MEDIA INC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		38,000.00
09-14	AP	01595037	KROL COMMUNICATIONS INC	08/08/22	09/08/22	ADVERTISEMENTS		8,800.00
09-14	AP	01595039	CUMULUS MEDIA	08/06/22	09/08/22	ADVERTISEMENTS		35,623.52
09-21	AP	01594333	CUMULUS MEDIA NEW HOLDINGS INC	08/05/22	09/08/22	ADVERTISEMENTS		21,550.00
09-28	AP	01601147	MOXIE MEDIA INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		60,800.00
09-30	AP	01601365	IHEARTMEDIA	08/06/22	09/08/22	ADVERTISEMENTS		10,000.01
09-30	AP	01601810	RIVARD, MITCHELL R.	08/15/22	09/08/22	ADVERTISEMENTS		3,865.23
							PRINTING AND REPRODUCTION TOTALS:	206,388.76
		OTHER SERVICES						
07-16	AP	01578571	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-22	AP	01582427	VITAL RECORDS CONTROL	06/27/22	07/18/22	JANITORIAL AND MAINT SERV		71.87
08-10	AP	01585776	VITAL RECORDS CONTROL	07/25/22	07/25/22	JANITORIAL AND MAINT SERV		55.92
08-16	AP	01589268	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-06	AP	01593438	VITAL RECORDS CONTROL	08/22/22	08/31/22	JANITORIAL AND MAINT SERV		71.87
09-16	AP	01599047	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,974.66
		SUPPLIES AND MATERIALS						
07-13	AP	01577103	RIVARD, MITCHELL R.	06/28/22	07/28/22	SOFTWARE LESS THAN $500		20.00
07-13	AP	01577103	RIVARD, MITCHELL R.	06/07/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L		70.03
07-13	AP	01577233	CRYSTAL WATER COMPANY	07/11/22	07/11/22	WATER		6.00
07-26	AP	01582960	CRYSTAL WATER COMPANY	07/25/22	07/25/22	WATER		12.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-69.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		383.81
08-10	AP	01585759	CRYSTAL WATER COMPANY	08/04/22	08/04/22	WATER		12.00
08-10	AP	01585800	RIVARD, MITCHELL R.	07/23/22	07/23/22	FOOD & BEVERAGE		65.40
08-10	AP	01585800	RIVARD, MITCHELL R.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		881.75
08-10	AP	01585800	RIVARD, MITCHELL R.	07/18/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		74.91
08-10	AP	01585800	RIVARD, MITCHELL R.	07/09/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		21.91
08-26	GL	FRM0118056		07/19/22	08/05/22	FRAMING (TRANSFER)		220.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-551.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		706.36
09-08	AP	01594100	CRYSTAL WATER COMPANY	09/06/22	09/06/22	WATER		12.00
09-09	AP	01593990	BENNETT, JACOB	08/03/22	08/20/22	FOOD & BEVERAGE		71.33
09-21	AP	01598584	CRYSTAL WATER COMPANY	09/16/22	09/16/22	WATER		12.00
09-22	AP	01600370	RIVARD, MITCHELL R.	08/30/22	08/30/22	FOOD & BEVERAGE		153.60
09-26	AP	01600691	BAY AREA CHAMBER OF COMMERCE	08/09/22	08/09/22	FOOD & BEVERAGE		110.00
09-26	AP	01600702	RIVARD, MITCHELL R.	08/23/22	08/23/22	FOOD & BEVERAGE		50.90
09-26	AP	01600702	RIVARD, MITCHELL R.	07/28/22	09/28/22	SOFTWARE LESS THAN $500		40.00
09-26	AP	01600702	RIVARD, MITCHELL R.	06/25/22	07/30/23	PUBLICATIONS/REFERENCE MAT'L		427.55
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-22.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		251.23
							SUPPLIES AND MATERIALS TOTALS:	2,960.78
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		83.00

08-31	GL	MNT0117948	08/01/22	08/31/22	MAINTENANCE / REPAIRS		83.00
09-30	GL	MNT0118823	09/01/22	09/30/22	MAINTENANCE / REPAIRS		83.00
09-30	GL	MNT0118823	09/27/22	09/30/22	MAINTENANCE / REPAIRS		22.27
					EQUIPMENT TOTALS:		271.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		549,336.82
					OFFICE TOTALS:		549,336.82

2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-27	AP	01601230	SHARP ELECTRONICS CORPORATIION	03/22/22	03/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,500.00
						EQUIPMENT TOTALS:	9,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,500.00
						OFFICE TOTALS:	9,500.00

INTERN ALLOWANCES
2022 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,082.65	10,259.33
INTERN ALLOWANCES TOTALS:	23,082.65	10,259.33
OFFICE TOTALS:	23,082.65	10,259.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLACK, HAILEE L.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,540.00
GOULDING, JESSE A.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
HOANG, JEFFREY K.	08/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -	936.00
LYON, ISABELLE	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,840.00
RAINER, KELLI J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,540.00
SALL, NAFISSATOU	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
WATSON, GRACE C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,283.33
			PERSONNEL COMPENSATION TOTALS:	10,259.33
			INTERN ALLOWANCES TOTALS:	10,259.33
			OFFICE TOTALS:	10,259.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,049.73	103.34
PERSONNEL COMPENSATION	929,008.89	361,860.28
TRAVEL	24,239.23	14,917.21
RENT, COMMUNICATION, UTILITIES	43,526.12	18,322.24
PRINTING AND REPRODUCTION	42,309.76	39,922.76
OTHER SERVICES	10,340.00	10,340.00
SUPPLIES AND MATERIALS	7,905.54	5,320.13
EQUIPMENT	10,803.68	4,056.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,182.95	454,842.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
						OFFICE TOTALS:	1,094,182.95	454,842.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		27.42
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-32.20
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-11.60
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		119.72
						FRANKED MAIL TOTALS:		103.34
		PERSONNEL COMPENSATION						
			ABRAHAM, EMMA M.	08/09/22	09/30/22	COMMUNICATIONS ASSIST/GRANTS C		8,666.67
			ACOFF, COURTNEY T.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		17,125.01
			BANKS, LINDA M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,250.01
			BATISTE, VERONICA R.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,500.01
			CRABTREE,KATHERINE A	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		22,000.01
			DAVIS, HAYDEN T.	07/01/22	09/30/22	STAFF ASSISTANT		14,999.99
			DONOVAN, BENJAMIN T.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		16,499.99
			JORGENSON, SOPHIA E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,999.99
			KELLY,RACHEL	07/01/22	08/28/22	CHIEF OF STAFF		26,470.56
			LI,LEAH U	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,749.99
			LIBERT, JOLIE A.	07/01/22	09/30/22	SCHEDULER		18,749.99
			MUNOZ, CHANTELL R.	07/01/22	09/30/22	DISTRICT SCHEDULER		17,125.01
			NGUYEN, MAI L.	09/01/22	09/30/22	PART-TIME EMPLOYEE		5,833.33
			PAINTER, HEATHER	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,687.50
			ROCKWOOD JR,WILLIAM F	09/01/22	09/30/22	SHARED EMPLOYEE		750.00
			ROLLISON, DANA N.	07/01/22	09/30/22	SR ADVISOR FOR INTER & NAT RES		20,500.01
			ROPER,ANDREA K	07/01/22	09/30/22	DISTRICT DIRECTOR		29,500.01
			SCHANNE, HALEY J.	07/07/22	09/30/22	DISTRICT REPRESENTATIVE		14,000.00
			SEIB,CAMERON J	07/01/22	09/30/22	DISTRICT SCHEDULER		14,749.99
			THORP, BRENDAN T.	07/01/22	08/05/22	PAID INTERN		1,592.50
			THORP, BRENDAN T.	08/06/22	08/31/22	TEMPORARY EMPLOYEE		1,137.50
			WILLIAMS,CHERYLYNNE F	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		23,249.99
			WRIGHT,ANDREW T	07/01/22	08/28/22	COMMUNICATIONS DIRECTOR		17,722.22
			WRIGHT,ANDREW T	08/29/22	09/30/22	CHIEF OF STAFF		14,000.00
						PERSONNEL COMPENSATION TOTALS:		361,860.28
		TRAVEL						
07-06	AP	01573392	HON DEREK KILMER	06/21/22	06/21/22	TAXI/RIDE SHARE		15.26
07-06	AP	01575222	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		193.60
07-06	AP	01575222	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		303.60
07-06	AP	01575222	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,348.60
07-06	AP	01575222	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-06	AP	01575222	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	LODGING		1,353.36
07-06	AP	01575225	HON DEREK KILMER	06/30/22	06/30/22	TAXI/RIDE SHARE		20.44
07-06	AP	01575362	HON DEREK KILMER	06/30/22	06/30/22	TAXI/RIDE SHARE		95.99

07-22	AP	01580005	HON DEREK KILMER	07/15/22	07/15/22	WI-FI ON TRAVEL	8.00
07-22	AP	01580005	HON DEREK KILMER	07/15/22	07/15/22	TAXI/RIDE SHARE	92.98
07-25	AP	01580215	HON DEREK KILMER	07/18/22	07/18/22	TAXI/RIDE SHARE	95.99
07-27	AP	01582621	HON DEREK KILMER	07/21/22	07/21/22	TAXI/RIDE SHARE	95.65
08-01	AP	01583615	LIBERT, JOLIE A.	07/27/22	07/27/22	TAXI/RIDE SHARE	20.55
08-02	AP	01584016	HON DEREK KILMER	07/28/22	07/28/22	TAXI/RIDE SHARE	16.74
08-02	AP	01584016	HON DEREK KILMER	07/30/22	07/30/22	TAXI/RIDE SHARE	90.50
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	747.60
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	303.60
08-05	AP	01584597	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-18	AP	01589010	SEIB, CAMERON J.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	36.25
08-18	AP	01589010	SEIB, CAMERON J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	29.38
08-18	AP	01589010	SEIB, CAMERON J.	08/15/22	08/15/22	PARKING	16.00
08-18	AP	01589010	SEIB, CAMERON J.	07/26/22	07/26/22	TOLLS	5.25
08-18	AP	01589010	SEIB, CAMERON J.	08/03/22	08/03/22	TOLLS	5.25
09-08	AP	01592910	KELLY, RACHEL Z.	02/17/22	08/17/22	WI-FI ON TRAVEL	108.00
09-08	AP	01593000	LIBERT, JOLIE A.	08/21/22	08/24/22	MEALS	186.90
09-08	AP	01593000	LIBERT, JOLIE A.	08/17/22	08/24/22	CAR RENTAL	1,167.96
09-08	AP	01593000	LIBERT, JOLIE A.	08/22/22	08/24/22	GASOLINE	86.92
09-08	AP	01593000	LIBERT, JOLIE A.	08/17/22	08/24/22	TAXI/RIDE SHARE	54.03
09-08	AP	01593261	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	193.60
09-08	AP	01593261	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT	193.60
09-08	AP	01593261	CITIBANK GOV CARD SERVICE	08/17/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	527.19
09-08	AP	01593261	CITIBANK GOV CARD SERVICE	08/24/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT	387.20
09-08	AP	01593261	CITIBANK GOV CARD SERVICE	08/07/22	08/12/22	LODGING	723.20
09-14	AP	01594306	CITIBANK GOV CARD SERVICE	07/30/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	667.19
09-14	AP	01594306	CITIBANK GOV CARD SERVICE	08/26/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	527.19
09-15	AP	01595006	CITIBANK GOV CARD SERVICE	08/14/22	08/16/22	LODGING	433.92
09-15	AP	01595006	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	LODGING	433.92
09-15	AP	01595006	CITIBANK GOV CARD SERVICE	08/14/22	08/16/22	PARKING	72.81
09-15	AP	01595006	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	PARKING	72.81
09-16	AP	01594992	MUNOZ, CHANTELL R.	08/23/22	08/31/22	PRIVATE AUTO MILEAGE	223.75
09-16	AP	01595203	WRIGHT, ANDREW T.	08/15/22	08/18/22	MEALS	185.24
09-16	AP	01595203	WRIGHT, ANDREW T.	08/14/22	08/14/22	WI-FI ON TRAVEL	8.00
09-16	AP	01595203	WRIGHT, ANDREW T.	08/14/22	08/18/22	CAR RENTAL	415.29
09-16	AP	01595203	WRIGHT, ANDREW T.	08/14/22	08/14/22	TAXI/RIDE SHARE	26.33
09-16	AP	01595203	WRIGHT, ANDREW T.	09/08/22	09/08/22	TAXI/RIDE SHARE	13.91
09-16	AP	01595203	WRIGHT, ANDREW T.	08/18/22	08/18/22	PARKING	3.38
09-16	AP	01595203	WRIGHT, ANDREW T.	08/16/22	08/16/22	TOLLS	6.25
09-22	AP	01596536	CITIBANK GOV CARD SERVICE	09/13/22	09/14/22	AIRFARE COMMERCIAL TRANSPORT	303.60
09-23	AP	01598555	HON DEREK KILMER	09/17/22	09/17/22	TAXI/RIDE SHARE	110.83
09-23	AP	01598710	HON DEREK KILMER	09/19/22	09/19/22	TAXI/RIDE SHARE	88.79
09-23	AP	01600208	PAINTER, HEATHER	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-23	AP	01600208	PAINTER, HEATHER	08/08/22	08/12/22	MEALS	142.69
09-23	AP	01600208	PAINTER, HEATHER	08/12/22	08/12/22	WI-FI ON TRAVEL	8.00
09-23	AP	01600208	PAINTER, HEATHER	08/08/22	08/11/22	CAR RENTAL	495.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
09-23	AP	01600208	PAINTER, HEATHER	08/10/22	08/10/22	GASOLINE		72.01
09-23	AP	01600208	PAINTER, HEATHER	08/12/22	08/12/22	TAXI/RIDE SHARE		111.14
09-23	AP	01600208	PAINTER, HEATHER	08/08/22	08/12/22	PARKING		72.81
09-23	AP	01600208	PAINTER, HEATHER	08/08/22	08/11/22	TOLLS		26.40
09-23	AP	01600416	LIBERT, JOLIE A.	09/13/22	09/13/22	TAXI/RIDE SHARE		26.95
09-27	AP	01600813	DAVIS, HAYDEN T.	08/28/22	08/28/22	PARKING		33.08
09-30	AP	01600837	HON DEREK KILMER	09/22/22	09/22/22	TAXI/RIDE SHARE		113.74
							TRAVEL TOTALS:	14,917.21
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01576815	RAINIER CONNECT	07/01/22	07/31/22	UTILITIES		68.95
07-18	AP	01577657	VERIZON	07/02/22	08/01/22	UTILITIES		961.86
07-19	AP	01579794	CENTURYLINK	06/02/22	07/02/22	UTILITIES		441.85
07-19	AP	01579798	CENTURYLINK	06/05/22	07/05/22	UTILITIES		301.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		436.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		183.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		349.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		9.83
07-27	AP	01582780	CENTURYLINK	06/13/22	07/13/22	UTILITIES		140.00
07-27	AP	01582781	FEDEX	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		86.99
07-28	AP	01583025	COMCAST	07/29/22	08/28/22	UTILITIES		233.25
08-10	AP	01585273	RAINIER CONNECT	08/01/22	08/31/22	UTILITIES		68.95
08-15	AP	01585933	CENTURYLINK	07/02/22	08/02/22	UTILITIES		442.02
08-17	AP	01586687	LIBERT, JOLIE A.	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		47.20
08-17	AP	01586757	COMMERCE BUILDING PARTNERS LLC	08/10/22	08/31/22	DISTRICT OFFICE PARKING		117.84
08-17	AP	01586914	VERIZON	08/02/22	09/01/22	UTILITIES		961.86
08-18	AP	01587110	FEDEX	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		60.69
08-18	AP	01587111	CENTURYLINK	07/05/22	08/05/22	UTILITIES		301.34
08-23	AP	01590558	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		85.00
08-23	AP	01590563	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		60.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		183.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		512.39
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.54
08-29	AP	01591669	CENTURYLINK	07/13/22	08/12/22	UTILITIES		140.00
09-07	AP	01592916	FEDEX	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		9.28
09-08	AP	01592913	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		85.00
09-08	AP	01592915	COMCAST	08/29/22	09/28/22	UTILITIES		233.26
09-08	AP	01592919	EVENTPRODUCTION BIZ COMPANY	03/29/22	03/29/22	EQUIP RENTAL (EFF 1/3/03)		926.22
09-13	AP	01594249	RAINIER CONNECT	09/01/22	09/30/22	UTILITIES		68.95
09-16	AP	01594992	MUNOZ, CHANTELL R.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		60.30
09-16	AP	01595619	VERIZON	09/02/22	10/01/22	UTILITIES		960.60

09-16	AP	01595623	CENTURYLINK	08/02/22	09/02/22	UTILITIES		442.02
09-16	AP	01595624	CENTURYLINK	08/05/22	09/05/22	UTILITIES		301.34
09-23	AP	01600213	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		7,625.00
09-27	AP	01600813	DAVIS, HAYDEN T.	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		58.00
09-27	AP	01600813	DAVIS, HAYDEN T.	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		58.00
09-27	AP	01600813	DAVIS, HAYDEN T.	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		58.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		183.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		496.40
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.19
09-30	AP	01600248	CENTURYLINK	08/13/22	09/13/22	UTILITIES		140.00
09-30	AP	01601282	COMCAST	09/29/22	10/28/22	UTILITIES		233.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,322.24
		PRINTING AND REPRODUCTION						
07-01	AP	01574440	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		86.00
07-06	AP	01575244	CONSTITUENT MAIL COMMUNICATIONS LLC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD		12,353.00
07-06	AP	01575246	CONSTITUENT MAIL COMMUNICATIONS LLC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD		12,115.00
07-27	AP	01583003	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		61.00
07-27	GL	MED0117064		07/20/22	07/20/22	PHOTOGRAPHIC (TRANSFER)		1.90
09-20	AP	01596247	CONSTITUENT MAIL COMMUNICATIONS LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		15,019.00
09-26	AP	01600924	PUBLIC PRINTER	07/06/22	07/06/22	FRANKABLE PRINTING & REPROD		60.82
09-26	AP	01600924	PUBLIC PRINTER	07/18/22	07/18/22	FRANKABLE PRINTING & REPROD		75.04
09-30	AP	01600511	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		151.00
							PRINTING AND REPRODUCTION TOTALS:	39,922.76
		OTHER SERVICES						
08-03	AP	01584285	CREATIVENGINE	07/21/22	07/21/22	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-18	AP	01586691	WEST SOUND WORKFORCE	07/10/22	07/16/22	NON-TECHNOLOGY SERVICE CONTR		9,720.00
09-30	AP	01601556	COMMERCE BUILDING PARTNERS LLC	09/19/22	09/19/22	JANITORIAL AND MAINT SERV		20.00
							OTHER SERVICES TOTALS:	10,340.00
		SUPPLIES AND MATERIALS						
07-19	AP	01577301	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER		28.71
07-27	AP	01583352	EMERGENT LLC	05/11/22	05/11/22	SOFTWARE LESS THAN $500 QTY - 3		115.68
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		413.41
08-15	AP	01585732	CRYSTAL SPRINGS	07/05/22	07/29/22	WATER		29.71
08-22	AP	01586685	CHUCKALS OFFICE PRODUCTS	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		657.10
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		38.00
09-07	AP	01592907	KELLY, RACHEL Z.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		95.70
09-08	AP	01592917	KELLY, RACHEL Z.	01/07/22	02/06/22	SOFTWARE LESS THAN $500		232.80
09-08	AP	01592917	KELLY, RACHEL Z.	01/18/22	02/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	02/07/22	03/06/22	SOFTWARE LESS THAN $500		226.49
09-08	AP	01592917	KELLY, RACHEL Z.	02/18/22	03/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	03/07/22	04/06/22	SOFTWARE LESS THAN $500		199.28
09-08	AP	01592917	KELLY, RACHEL Z.	03/18/22	04/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	04/07/22	05/06/22	SOFTWARE LESS THAN $500		214.46
09-08	AP	01592917	KELLY, RACHEL Z.	04/18/22	05/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	05/07/22	06/06/22	SOFTWARE LESS THAN $500		212.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
09-08	AP	01592917	KELLY, RACHEL Z.	05/18/22	06/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	06/07/22	07/06/22	SOFTWARE LESS THAN $500		230.05
09-08	AP	01592917	KELLY, RACHEL Z.	06/18/22	07/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	07/07/22	08/06/22	SOFTWARE LESS THAN $500		214.54
09-08	AP	01592917	KELLY, RACHEL Z.	07/18/22	08/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	08/07/22	09/06/22	SOFTWARE LESS THAN $500		234.16
09-08	AP	01592917	KELLY, RACHEL Z.	08/18/22	09/17/22	SOFTWARE LESS THAN $500		15.89
09-08	AP	01592917	KELLY, RACHEL Z.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01592917	KELLY, RACHEL Z.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01592917	KELLY, RACHEL Z.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01592917	KELLY, RACHEL Z.	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01592917	KELLY, RACHEL Z.	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-08	AP	01592917	KELLY, RACHEL Z.	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-12	AP	01594250	CRYSTAL SPRINGS	08/02/22	08/26/22	WATER		87.07
09-15	AP	01596370	EMERGENT LLC	09/12/22	09/12/22	SOFTWARE LESS THAN $500 QTY - 2		233.60
09-16	AP	01595203	WRIGHT, ANDREW T.	09/01/22	09/30/22	SOFTWARE LESS THAN $500		20.00
09-16	AP	01595203	WRIGHT, ANDREW T.	09/07/22	10/06/22	SOFTWARE LESS THAN $500		282.10
09-17	GL	FRM0118994		08/25/22	08/30/22	FRAMING (TRANSFER)		34.00
09-26	AP	01601027	EMERGENT LLC	08/19/22	08/19/22	SOFTWARE LESS THAN $500 QTY - 3		350.40
09-27	AP	01600813	DAVIS, HAYDEN T.	06/08/22	06/08/22	FOOD & BEVERAGE		69.00
09-27	AP	01600813	DAVIS, HAYDEN T.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		115.09
09-27	AP	01600813	DAVIS, HAYDEN T.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		138.30
09-30	AP	01600366	BANKS, LINDA M.	08/19/22	08/23/23	PUBLICATIONS/REFERENCE MAT'L		56.95
09-30	AP	01600366	BANKS, LINDA M.	09/13/22	09/12/23	PUBLICATIONS/REFERENCE MAT'L		200.35
09-30	AP	01600366	BANKS, LINDA M.	09/21/22	09/20/23	PUBLICATIONS/REFERENCE MAT'L		64.00
09-30	AP	01600366	BANKS, LINDA M.	09/30/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L		71.40
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		209.86
							SUPPLIES AND MATERIALS TOTALS:	5,320.13
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		323.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,895.31
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		323.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		323.00
							EQUIPMENT TOTALS:	4,056.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,842.39
							OFFICE TOTALS:	454,842.39
2021 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579253	KAREN L UNGER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01579278	J SQUARED INVESTMENTS WA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81

07-16	AP	01579384	HOUSING KITSAP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589943	KAREN L UNGER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01589967	J SQUARED INVESTMENTS WA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
08-16	AP	01590072	HOUSING KITSAP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599716	KAREN L UNGER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01599740	J SQUARED INVESTMENTS WA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
09-16	AP	01599846	HOUSING KITSAP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,863.43
		SUPPLIES AND MATERIALS						
09-08	AP	01592917	KELLY, RACHEL Z.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
						SUPPLIES AND MATERIALS TOTALS:		31.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,895.23
						OFFICE TOTALS:		12,895.23

INTERN ALLOWANCES
2022 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,570.50	5,921.50
INTERN ALLOWANCES TOTALS:	18,570.50	5,921.50
OFFICE TOTALS:	18,570.50	5,921.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGGS, CHESSIE F.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,802.67
FRANCIS, RASHIDA B.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,326.00
HENDRICK, SARAH H.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		647.83
KELLY, NICOLE I.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		780.00
MCCARTY, CIERRA S.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,365.00
			PERSONNEL COMPENSATION TOTALS:		5,921.50
			INTERN ALLOWANCES TOTALS:		5,921.50
			OFFICE TOTALS:		5,921.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	181.30	72.52
PERSONNEL COMPENSATION	948,002.56	287,672.98
TRAVEL	18,140.25	11,131.74
RENT, COMMUNICATION, UTILITIES	33,646.81	10,397.49
PRINTING AND REPRODUCTION	77,341.83	75,969.79
OTHER SERVICES	508.67	206.64
SUPPLIES AND MATERIALS	8,419.56	2,470.54
EQUIPMENT	5,475.06	3,765.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,716.04	391,687.12
OFFICE TOTALS:	1,091,716.04	391,687.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		125.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY KIM—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-19.15
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-48.30
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		71.11
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-56.45
							FRANKED MAIL TOTALS:	72.52
		PERSONNEL COMPENSATION						
			ANTONOWICZ, ELIZABETH H.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/STAF		12,500.01
			BURKHARDT, MARSHALL H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			CARNES, THOMAS E.	09/26/22	09/30/22	LEGISLATIVE DIRECTOR & GENERAL		1,527.78
			CARON,HILLARY R	07/01/22	09/10/22	LEGISLATIVE DIRECTOR		17,354.17
			CARON,HILLARY R	09/01/22	09/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,197.92
			CARTE, AMANDA L.	07/01/22	09/30/22	CASEWORKER/FIELD REP		12,375.00
			CONNOLE, ANNA C.	07/01/22	09/30/22	DIGITAL DIR/DEPUTY PRESS SEC		13,500.00
			GIOVINE,BEN L	07/01/22	09/30/22	DISTRICT DIRECTOR		23,625.00
			GIULINO, DANIELLE M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,800.00
			HAFIZA, KAZI B.	07/01/22	09/30/22	SCHEDULER		12,375.00
			HARTNEY, GABRIELA T.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
			HECK, JULIANNA	07/01/22	09/30/22	CASEWORKER/FIELD REPRESENTATIV		11,250.00
			IZAAK, SARAH E.	07/05/22	09/30/22	LEGISLATIVE ASSISTANT		14,333.33
			KNOWLTON, MATTHEW P.	07/01/22	07/01/22	CASEWORKER		125.00
			KNOWLTON, MATTHEW P.	07/01/22	07/01/22	CASEWORKER (OTHER COMPENSATION)		750.00
			OLARSCH, BENJAMIN M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		11,250.00
			PANSIUS,SUSAN A	07/01/22	09/30/22	CONST SVC DIR/SENIOR ADVISOR		21,000.00
			PFEIFFER,AMY M	07/01/22	09/30/22	CHIEF OF STAFF		36,249.99
			RAI, NIKHITA	08/15/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		7,666.67
			RIGGINS,NATHAN W	07/01/22	07/01/22	LEGISLATIVE ASSISTANT		168.06
			RIGGINS,NATHAN W	07/01/22	07/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,680.56
			RILLING, FORREST A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,312.50
			ROCKWOOD JR,WILLIAM F	09/01/22	09/30/22	SHARED EMPLOYEE		750.00
			STOKES-BALLARD, TYRUS L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,225.01
			TOWNSEND, JEROME G.	07/01/22	09/30/22	CONSTITUENT ADVOCATE & SPECIAL		13,749.99
			WHITEMAN, LYNETTE	07/01/22	09/30/22	PART-TIME EMPLOYEE		11,907.00
							PERSONNEL COMPENSATION TOTALS:	287,672.98
		TRAVEL						
07-21	AP	X0010275	CARTE, AMANDA L.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		57.00
07-21	AP	X0010275	CARTE, AMANDA L.	06/14/22	06/14/22	TAXI/RIDE SHARE		17.08
07-21	AP	X0011708	HARTNEY, GABRIELA T.	06/16/22	06/16/22	MEALS		14.30
07-21	AP	X0011708	HARTNEY, GABRIELA T.	06/14/22	06/14/22	TAXI/RIDE SHARE		34.70
07-21	AP	X0011775	HARTNEY, GABRIELA T.	06/13/22	06/13/22	TAXI/RIDE SHARE		28.36
07-21	AP	X0011775	HARTNEY, GABRIELA T.	06/14/22	06/14/22	TAXI/RIDE SHARE		25.50
07-21	AP	X0011775	HARTNEY, GABRIELA T.	06/16/22	06/16/22	TAXI/RIDE SHARE		32.18
07-21	AP	X0011775	HARTNEY, GABRIELA T.	06/17/22	06/17/22	TAXI/RIDE SHARE		37.03
07-21	AP	X0012619	TOWNSEND, JEROME G.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		55.09

07-21	AP	X0012621	TOWNSEND, JEROME G.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	51.56
07-21	AP	X0012622	TOWNSEND, JEROME G.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	14.44
07-21	AP	X0012623	TOWNSEND, JEROME G.	04/25/22	04/25/22	NON-AIRFARE COMMERCIAL TRANSP	148.00
07-21	AP	X0012623	TOWNSEND, JEROME G.	04/25/22	04/26/22	PARKING	24.00
07-21	AP	X0012665	TOWNSEND, JEROME G.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	218.52
07-21	AP	X0013392	HARTNEY, GABRIELA T.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	54.50
07-22	AP	01572185	GIOVINE, BEN	05/03/22	05/28/22	PRIVATE AUTO MILEAGE	200.01
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	125.19
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	125.19
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/13/22	06/13/22	TAXI/RIDE SHARE	56.95
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/14/22	06/14/22	TAXI/RIDE SHARE	37.13
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/12/22	06/12/22	PARKING	22.95
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/12/22	06/12/22	TOLLS	18.15
07-22	AP	X0010973	INGLE, JASON RICHARD M.	06/18/22	06/18/22	TOLLS	13.15
07-25	AP	01580388	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING	1,006.96
07-25	AP	01580388	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING	5,034.80
07-25	AP	01580388	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	503.48
07-25	AP	01580388	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING	531.00
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	1.78
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	4.93
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	7.66
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	4.78
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	4.79
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	10.55
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	181.11
07-25	AP	X0010603	STOKES-BALLARD, TYRUS L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	6.41
07-25	AP	X0013484	HECK, JULIANNA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	25.34
07-25	AP	X0013484	HECK, JULIANNA	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	29.56
07-25	AP	X0013484	HECK, JULIANNA	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	21.11
07-25	AP	X0013484	HECK, JULIANNA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	3.33
07-25	AP	X0013484	HECK, JULIANNA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	120.45
07-25	AP	X0013484	HECK, JULIANNA	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	42.32
07-25	AP	X0013484	HECK, JULIANNA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	29.36
07-25	AP	X0013484	HECK, JULIANNA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	34.38
07-25	AP	X0013484	HECK, JULIANNA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	25.34
07-25	AP	X0013484	HECK, JULIANNA	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	24.62
07-25	AP	X0013484	HECK, JULIANNA	06/26/22	06/26/22	PRIVATE AUTO MILEAGE	34.53
07-25	AP	X0013484	HECK, JULIANNA	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	5.30
07-25	AP	X0013484	HECK, JULIANNA	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	31.75
07-25	AP	X0013486	HECK, JULIANNA	06/13/22	06/13/22	MEALS	23.40
07-25	AP	X0013520	HECK, JULIANNA	06/16/22	06/16/22	MEALS	14.30
07-25	AP	X0013521	HECK, JULIANNA	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	124.91
07-27	AP	X0013561	HECK, JULIANNA	06/12/22	06/12/22	MEALS	20.59
07-27	AP	X0013561	HECK, JULIANNA	06/14/22	06/14/22	MEALS	11.32
07-27	AP	X0014131	GIOVINE, BEN	06/21/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP	188.00
07-27	AP	X0014131	GIOVINE, BEN	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	6.87
07-27	AP	X0014131	GIOVINE, BEN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	24.10
07-27	AP	X0014131	GIOVINE, BEN	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	24.57
07-27	AP	X0014131	GIOVINE, BEN	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	27.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY KIM—Con.								
07-27	AP	X0014131	GIOVINE, BEN	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		52.92
07-27	AP	X0014131	GIOVINE, BEN	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		43.41
07-27	AP	X0014131	GIOVINE, BEN	06/21/22	06/21/22	TAXI/RIDE SHARE		43.73
07-27	AP	X0014131	GIOVINE, BEN	06/22/22	06/22/22	TAXI/RIDE SHARE		39.32
07-27	AP	X0014131	GIOVINE, BEN	06/23/22	06/23/22	TAXI/RIDE SHARE		55.21
08-12	AP	X0013419	HARTNEY, GABRIELA T.	06/16/22	06/16/22	TAXI/RIDE SHARE		23.82
08-12	AP	X0015479	HARTNEY, GABRIELA T.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		43.92
08-12	AP	X0015888	HAFIZA, KAZI B.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		184.00
08-12	AP	X0015888	HAFIZA, KAZI B.	02/07/22	02/09/22	TOLLS		12.75
08-12	AP	X0015894	HAFIZA, KAZI B.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		87.75
08-12	AP	X0015894	HAFIZA, KAZI B.	04/28/22	04/28/22	TOLLS		8.00
08-12	AP	X0016352	PANSIUS, SUSAN A.	06/12/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		75.00
08-12	AP	X0016521	HARTNEY, GABRIELA T.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		11.25
08-12	AP	X0016691	PANSIUS, SUSAN A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		62.16
08-12	AP	X0016731	PANSIUS, SUSAN A.	06/13/22	06/13/22	MEALS		22.10
08-23	AP	X0017137	HARTNEY, GABRIELA T.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		26.48
09-14	AP	X0019445	HARTNEY, GABRIELA T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		46.18
09-14	AP	X0019445	HARTNEY, GABRIELA T.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		46.81
09-15	AP	X0014740	OLARSCH, BENJAMIN M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		1.93
09-15	AP	X0017610	TOWNSEND, JEROME G.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		58.55
09-15	AP	X0017610	TOWNSEND, JEROME G.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		50.93
09-15	AP	X0017951	GIOVINE, BEN	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		14.35
09-15	AP	X0017951	GIOVINE, BEN	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		62.06
09-15	AP	X0017951	GIOVINE, BEN	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		26.64
09-15	AP	X0018065	HECK, JULIANNA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		59.76
09-15	AP	X0018598	TOWNSEND, JEROME G.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		53.44
09-15	AP	X0018598	TOWNSEND, JEROME G.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		13.62
09-15	AP	X0018598	TOWNSEND, JEROME G.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		11.44
09-15	AP	X0018598	TOWNSEND, JEROME G.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		3.84
09-15	AP	X0019861	CITIBANK	08/11/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
09-15	AP	X0019861	CITIBANK	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP		113.00
09-16	AP	X0020846	HECK, JULIANNA	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		76.84
09-19	AP	X0019018	OLARSCH, BENJAMIN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		2.70
09-19	AP	X0019020	OLARSCH, BENJAMIN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		4.85
09-19	AP	X0019021	OLARSCH, BENJAMIN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		4.94
							TRAVEL TOTALS:	11,131.74
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		7.08
07-14	AP	01577068	UPS	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL		7.15
07-14	AP	01577124	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		7.58
07-21	AP	01577215	CITI PCARD-COMCAST	06/05/22	07/04/22	UTILITIES		295.84
07-21	AP	01577215	CITI PCARD-SLING.COM	06/12/22	07/11/22	UTILITIES		41.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,330.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		641.34
08-23	AP	X0015391	CITIBANK -COMCAST	07/05/22	08/04/22	UTILITIES		296.21
08-23	AP	X0015391	CITIBANK -SLING.COM	07/12/22	08/11/22	UTILITIES		41.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		123.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,233.53
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		641.34
09-13	AP	01595677	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL		5.41
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		9.58
09-15	AP	01596088	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		7.21
09-15	AP	X0019461	LEIDOS DIGITAL SOLUTIONS INC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL		2,599.40
09-19	AP	X0019644	CITIBANK -DIALPAD MEETINGS	08/18/22	08/17/23	UTILITIES		190.80
09-19	AP	X0019761	CITIBANK -COMCAST	08/05/22	09/04/22	UTILITIES		296.23
09-19	AP	X0019761	CITIBANK -SLING.COM	08/12/22	09/11/22	UTILITIES		41.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		123.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,669.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		641.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,397.49
		PRINTING AND REPRODUCTION						
07-21	AP	X0012933	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-23	AP	X0015204	CITIBANK -FACEBK 3WHFLFFHY2	07/19/22	07/19/22	ADVERTISEMENTS		35.00
08-23	AP	X0015204	CITIBANK -FACEBK 4AG5MFFHY2	07/19/22	07/20/22	ADVERTISEMENTS		75.00
08-23	AP	X0015204	CITIBANK -FACEBK AFC5UFPHY2	07/19/22	07/21/22	ADVERTISEMENTS		125.00
08-23	AP	X0015204	CITIBANK -FACEBK MMFSSFPHY2	07/19/22	07/19/22	ADVERTISEMENTS		25.00
08-23	AP	X0015204	CITIBANK -FACEBK NJHJLFFHY2	07/19/22	07/19/22	ADVERTISEMENTS		50.00
08-23	AP	X0015204	CITIBANK -FACEBK TY9ATFPHY2	07/19/22	07/20/22	ADVERTISEMENTS		75.00
08-23	AP	X0015204	CITIBANK -FACEBK UCY59JKHY2	07/19/22	07/19/22	ADVERTISEMENTS		15.39
08-23	AP	X0015204	CITIBANK -FACEBK 2RUZFG7JY2	07/19/22	07/19/22	ADVERTISEMENTS		10.00
08-23	AP	X0015204	CITIBANK -FACEBK BFN57FFDC2	07/21/22	07/22/22	ADVERTISEMENTS		130.55
08-23	AP	X0015204	CITIBANK -FACEBK H33JMFTHY2	07/19/22	07/19/22	ADVERTISEMENTS		10.00
08-23	AP	X0015204	CITIBANK -FACEBK PEHJMFTHY2	07/19/22	07/19/22	ADVERTISEMENTS		10.00
08-23	AP	X0015204	CITIBANK -FACEBK TGB2GG7JY2	07/19/22	07/19/22	ADVERTISEMENTS		15.00
08-23	AP	X0017199	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-15	AP	X0021886	TOWNSQUARE MEDIA TRENTON	08/27/22	08/28/22	ADVERTISEMENTS		596.00
09-16	GL	LAW0118415		08/01/22	08/01/22	REPRODUCTION OF FED/PUBLIC LAW		270.00
09-16	AP	X0021502	CITIBANK -FACEBK EYTRJJKHY2	07/20/22	07/21/22	ADVERTISEMENTS		33.62
09-16	AP	X0021502	CITIBANK -FACEBK 37CTXE3EC2	07/29/22	07/30/22	ADVERTISEMENTS		400.00
09-16	AP	X0021502	CITIBANK -FACEBK 56SMLFFEC2	08/02/22	08/05/22	ADVERTISEMENTS		900.00
09-16	AP	X0021502	CITIBANK -FACEBK 87FVAGXDC2	07/22/22	07/29/22	ADVERTISEMENTS		400.00
09-16	AP	X0021502	CITIBANK -FACEBK 8YF8QFKDC2	08/09/22	08/12/22	ADVERTISEMENTS		900.00
09-16	AP	X0021502	CITIBANK -FACEBK U864GFKDC2	07/30/22	08/02/22	ADVERTISEMENTS		600.00
09-16	AP	X0021502	CITIBANK -FACEBK Y33CKFFDC2	08/04/22	08/09/22	ADVERTISEMENTS		900.00
09-19	AP	X0021504	CITIBANK -FACEBK 49LRVFFDC2	08/20/22	08/22/22	ADVERTISEMENTS		900.00
09-19	AP	X0021504	CITIBANK -FACEBK 69J8SFPDC2	08/23/22	08/24/22	ADVERTISEMENTS		900.00
09-19	AP	X0021504	CITIBANK -FACEBK 83EJQGBEC2	08/22/22	08/22/22	ADVERTISEMENTS		269.32
09-19	AP	X0021504	CITIBANK -FACEBK B8PDSFPDC2	08/24/22	08/24/22	ADVERTISEMENTS		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY KIM—Con.								
09-19	AP	X0021504	CITIBANK -FACEBK SPFVQGXDC2	08/12/22	08/16/22	ADVERTISEMENTS		900.00
09-19	AP	X0021505	CITIBANK -FACEBK F8GB4GFEC2	08/24/22	08/24/22	ADVERTISEMENTS		1,114.87
09-19	AP	X0021505	CITIBANK -FACEBK FK6PYFFDC2	08/24/22	08/25/22	ADVERTISEMENTS		900.00
09-19	AP	X0021505	CITIBANK -FACEBK GCTBYFFDC2	08/24/22	08/25/22	ADVERTISEMENTS		900.00
09-19	AP	X0021505	CITIBANK -FACEBK HUN4UFFDC2	08/16/22	08/20/22	ADVERTISEMENTS		900.00
09-19	AP	X0021885	GIBSON UNIVERSAL LLC	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD		41,399.40
09-19	AP	X0021887	TOWNSQUARE MEDIA TRENTON	08/29/22	09/07/22	ADVERTISEMENTS		9,408.00
09-26	AP	01600924	PUBLIC PRINTER	07/26/22	07/26/22	FRANKABLE PRINTING & REPROD		11,836.64
							PRINTING AND REPRODUCTION TOTALS:	75,969.79
		OTHER SERVICES						
07-22	AP	01577642	CITI PCARD-ADOBE 800-833-6687	05/28/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
07-22	AP	01577642	CITI PCARD-GOOGLE Google Storage	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		10.59
08-23	AP	X0015204	CITIBANK -ADOBE 800-833-6687	06/28/22	07/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
08-23	AP	X0015204	CITIBANK -GOOGLE Google Storage	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		10.59
09-19	AP	X0019644	CITIBANK -ADOBE 800-833-6687	07/28/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS		58.29
09-19	AP	X0019644	CITIBANK -GOOGLE Google Storage	08/21/22	09/20/22	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	206.64
		SUPPLIES AND MATERIALS						
07-22	AP	01572185	GIOVINE, BEN	05/06/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		113.97
07-22	AP	01577642	CITI PCARD-Asbury Park Press	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-22	AP	01577642	CITI PCARD-GANNETT NEWSPRPR OH	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
07-22	AP	01577642	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		21.96
07-22	AP	01577642	CITI PCARD-SP HYPERX US	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		42.40
07-26	AP	X0012930	QUENCH USA LLC	06/01/22	06/30/22	WATER		37.10
07-27	AP	X0014086	QUENCH USA LLC	07/01/22	07/31/22	WATER		37.10
07-27	AP	X0014131	GIOVINE, BEN	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		131.31
07-27	AP	X0014131	GIOVINE, BEN	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		8.68
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		157.76
08-02	AP	X0014551	INGLE, JASON RICHARD M.	06/26/22	06/26/22	FOOD & BEVERAGE		21.26
08-23	AP	X0015204	CITIBANK -Asbury Park Press	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		15.89
08-23	AP	X0015204	CITIBANK -GANNETT NEWSPRPR OH	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
08-23	AP	X0015204	CITIBANK -PHILADELPHIA INQUIRER SUB	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		21.96
08-23	AP	X0015391	CITIBANK -OLGA'S DINER	07/08/22	07/08/22	FOOD & BEVERAGE		645.58
08-23	AP	X0017200	QUENCH USA LLC	08/01/22	08/31/22	WATER		37.10
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-145.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		309.59
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		337.55
09-15	AP	X0017951	GIOVINE, BEN	07/06/22	07/06/22	FOOD & BEVERAGE		48.43
09-15	AP	X0017951	GIOVINE, BEN	07/25/22	07/25/22	FOOD & BEVERAGE		36.99
09-15	AP	X0017951	GIOVINE, BEN	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		51.86
09-15	AP	X0017951	GIOVINE, BEN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		25.13
09-15	AP	X0017951	GIOVINE, BEN	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		290.61

09-15	AP	X0021526	QUENCH USA LLC	09/01/22	09/30/22	WATER		37.10
09-19	AP	X0019000	INGLE, JASON RICHARD M.	08/19/22	08/19/22	FOOD & BEVERAGE		43.52
09-19	AP	X0019644	CITIBANK -Asbury Park Press	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		15.89
09-19	AP	X0019644	CITIBANK -Bergen Record	08/01/22	07/31/24	PUBLICATIONS/REFERENCE MAT'L		23.32
09-19	AP	X0019644	CITIBANK -GANNETT NEWSPRPR OH	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
09-19	AP	X0019644	CITIBANK -PHILADELPHIA INQUIRER SUB	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		21.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-136.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		210.96
						SUPPLIES AND MATERIALS TOTALS:		2,470.54
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		284.94
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		284.94
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.60
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		284.94
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,713.00
						EQUIPMENT TOTALS:		3,765.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,687.12
						OFFICE TOTALS:		391,687.12

2021 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579063	TOWNSHIP OF TOMS RIVER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01579433	TOWNSHIP OF EVESHAM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01579450	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01589754	TOWNSHIP OF TOMS RIVER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01590120	TOWNSHIP OF EVESHAM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01590137	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01599527	TOWNSHIP OF TOMS RIVER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01599895	TOWNSHIP OF EVESHAM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01599912	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,600.00
		EQUIPMENT						
09-30	AP	01601363	LEIDOS DIGITAL SOLUTIONS INC	09/26/22	09/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,527.00
						EQUIPMENT TOTALS:		4,527.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,127.00
						OFFICE TOTALS:		8,127.00

INTERN ALLOWANCES
2022 HON. ANDY KIM
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,104.23	7,949.99
						INTERN ALLOWANCES TOTALS:	19,104.23	7,949.99
						OFFICE TOTALS:	19,104.23	7,949.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOSHART, TANNER	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,470.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ANDY KIM—Con.							
		BOUSQUET, ALYSSA M.	09/14/22	09/30/22	DISTRICT OFFICE PAID INTERN -		198.33
		BUTLER, KEIGHLY R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		FORD, ALLAN P.	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		1,333.33
		HUANG, JUPITER	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		945.00
		JACOBS, ILANA L.	07/01/22	07/11/22	DISTRICT OFFICE PAID INTERN -		275.00
		JOHNSON, ALEXANDER	07/01/22	08/08/22	PAID INTERN - HOUSE PROGRAM		855.00
		MONTES, JELINDA E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		200.00
		PALMER, NICHOLAS J.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		823.33
		RUBIN, MAXWELL E.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SCHULTZ, ASHLEY A.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		210.00
					PERSONNEL COMPENSATION TOTALS:		7,949.99
					INTERN ALLOWANCES TOTALS:		7,949.99
					OFFICE TOTALS:		7,949.99
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,325.63	66.58
					PERSONNEL COMPENSATION	718,153.54	278,383.41
					TRAVEL	78,262.12	42,624.37
					RENT, COMMUNICATION, UTILITIES	26,197.55	16,394.97
					PRINTING AND REPRODUCTION	219,631.00	112,570.73
					OTHER SERVICES	4,987.50	3,467.50
					SUPPLIES AND MATERIALS	9,181.80	3,341.57
					EQUIPMENT	5,408.07	2,572.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,147.21	459,421.13
					OFFICE TOTALS:	1,144,147.21	459,421.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		58.30
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-45.25
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-11.60
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		81.23
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:		66.58
PERSONNEL COMPENSATION							
		BAUGH, R P.	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
		CHOI, LINETTE C.	07/01/22	09/30/22	DISTRICT DIRECTOR		27,541.67
		CISNEROS,ALEJANDRO	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,375.01
		DING, KECHEN	07/01/22	09/30/22	PART-TIME EMPLOYEE		14,250.00
		FACHTMANN, ABIGAIL H.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,375.01
		KEELEY, STACEY A.	07/01/22	09/30/22	CASEWORKER		15,000.01

			KELEDJIAN, ALEXANDER S.	07/01/22	09/30/22	SCHEDULER	19,125.01
			KENNEDY, JAYLENE N.	08/01/22	09/30/22	STAFF ASSISTANT	7,833.34
			LEE, SHINE Y.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,650.01
			MENDOZA, SARAH B.	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,650.01
			MOCETE, PATRICK D.	07/01/22	09/30/22	CHIEF OF STAFF	41,574.99
			PHILIP, MECHELLE R.	07/01/22	09/30/22	COMMUNICATIONS ASSISTANT	15,650.01
			STROCK,CAROLINE L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	25,833.33
			WIGLEY, SEBASTIAN J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,625.00
			ZHEN, CHRISTOPHER M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,500.01
						PERSONNEL COMPENSATION TOTALS:	278,383.41
		TRAVEL					
07-13	AP	01577206	FACHTMANN, ABIGAIL H.	05/05/22	05/30/22	PRIVATE AUTO MILEAGE	85.06
07-13	AP	01577206	FACHTMANN, ABIGAIL H.	06/10/22	06/25/22	PRIVATE AUTO MILEAGE	70.90
07-14	AP	01577189	MENDOZA, SARAH B.	05/03/22	05/31/22	PRIVATE AUTO MILEAGE	253.71
07-14	AP	01577189	MENDOZA, SARAH B.	05/07/22	05/07/22	PARKING	35.00
07-14	AP	01577198	MENDOZA, SARAH B.	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	124.00
07-14	AP	01577198	MENDOZA, SARAH B.	06/21/22	06/23/22	LODGING	593.14
07-14	AP	01577198	MENDOZA, SARAH B.	06/02/22	06/23/22	MEALS	91.18
07-14	AP	01577198	MENDOZA, SARAH B.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	60.25
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	348.60
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	07/01/22	LODGING	624.81
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	06/30/22	MEALS	102.47
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	06/28/22	WI-FI ON TRAVEL	29.00
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	07/01/22	CAR RENTAL	118.70
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	06/28/22	TAXI/RIDE SHARE	53.28
07-20	AP	01578361	CISNEROS, ALEJANDRO	06/28/22	07/01/22	PARKING	15.00
08-04	AP	01584664	CHOI, LINETTE C.	05/05/22	05/30/22	PRIVATE AUTO MILEAGE	155.83
08-04	AP	01584664	CHOI, LINETTE C.	06/03/22	06/27/22	PRIVATE AUTO MILEAGE	315.32
08-04	AP	01584666	DING, KECHEN	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	122.27
08-04	AP	01584666	DING, KECHEN	06/04/22	06/30/22	PRIVATE AUTO MILEAGE	176.09
08-04	AP	01584668	MOELLER, BRENDON J.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	176.79
08-04	AP	01584668	MOELLER, BRENDON J.	05/19/22	05/19/22	PARKING	9.30
08-04	AP	01584669	MOELLER, BRENDON J.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	313.85
08-04	AP	01584677	MENDOZA, SARAH B.	05/11/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	70.00
08-04	AP	01584677	MENDOZA, SARAH B.	05/12/22	05/19/22	LODGING	2,065.65
08-04	AP	01584677	MENDOZA, SARAH B.	05/12/22	05/13/22	TAXI/RIDE SHARE	105.15
08-04	AP	01584677	MENDOZA, SARAH B.	04/18/22	04/29/22	PARKING	30.75
08-04	AP	01584677	MENDOZA, SARAH B.	05/29/22	06/11/22	PARKING	46.40
08-17	AP	01586147	CISNEROS, ALEJANDRO	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	608.29
08-17	AP	01586147	CISNEROS, ALEJANDRO	08/02/22	08/03/22	LODGING	199.93
08-17	AP	01586147	CISNEROS, ALEJANDRO	08/02/22	08/05/22	MEALS	53.59
08-17	AP	01586147	CISNEROS, ALEJANDRO	08/02/22	08/05/22	WI-FI ON TRAVEL	58.00
08-17	AP	01586147	CISNEROS, ALEJANDRO	08/02/22	08/02/22	TAXI/RIDE SHARE	53.28
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	618.60
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/09/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	361.60
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	558.60
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/17/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	612.00
08-22	AP	01588923	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YOUNG KIM—Con.							
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	06/24/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		479.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		1,057.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		438.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		778.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/17/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		1,095.20
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		23.15
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		434.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		248.61
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	08/02/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		805.20
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		2,046.44
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		995.20
08-22 AP	01588923	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		497.60
08-23 AP	01590524	STROCK, CAROLINE L.	08/02/22	08/09/22	LODGING		1,673.78
08-23 AP	01590524	STROCK, CAROLINE L.	08/02/22	08/07/22	MEALS		140.53
08-23 AP	01590524	STROCK, CAROLINE L.	08/02/22	08/05/22	CAR RENTAL		469.49
08-23 AP	01590524	STROCK, CAROLINE L.	08/05/22	08/05/22	GASOLINE		53.64
08-23 AP	01590524	STROCK, CAROLINE L.	08/02/22	08/02/22	TAXI/RIDE SHARE		61.92
08-23 AP	01590524	STROCK, CAROLINE L.	08/02/22	08/09/22	PARKING		85.00
08-23 AP	01591070	CITIBANK GOV CARD SERVICE	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		890.20
08-24 AP	01590637	KENNEDY, JAYLENE N.	08/09/22	08/13/22	MEALS		45.79
08-24 AP	01590637	KENNEDY, JAYLENE N.	08/08/22	08/13/22	TAXI/RIDE SHARE		114.14
08-24 AP	01591203	KELEDJIAN, ALEXANDER S.	08/09/22	08/13/22	MEALS		86.55
08-24 AP	01591203	KELEDJIAN, ALEXANDER S.	08/13/22	08/13/22	MEALS		2.69
08-24 AP	01591203	KELEDJIAN, ALEXANDER S.	08/09/22	08/12/22	CAR RENTAL		658.70
08-24 AP	01591203	KELEDJIAN, ALEXANDER S.	08/12/22	08/12/22	GASOLINE		87.95
08-24 AP	01591203	KELEDJIAN, ALEXANDER S.	08/09/22	08/09/22	TAXI/RIDE SHARE		32.04
08-30 AP	01592050	MOCETE, PATRICK D.	02/15/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		554.00
08-30 AP	01592050	MOCETE, PATRICK D.	02/03/22	02/18/22	LODGING		867.13
08-30 AP	01592050	MOCETE, PATRICK D.	02/03/22	02/18/22	MEALS		176.33
08-30 AP	01592050	MOCETE, PATRICK D.	02/03/22	02/18/22	CAR RENTAL		536.98
08-30 AP	01592050	MOCETE, PATRICK D.	02/18/22	02/18/22	GASOLINE		54.63
08-30 AP	01592050	MOCETE, PATRICK D.	02/15/22	02/20/22	TAXI/RIDE SHARE		61.29
08-30 AP	01592050	MOCETE, PATRICK D.	02/15/22	02/18/22	PARKING		60.00
08-31 AP	01591898	MOCETE, PATRICK D.	03/20/22	03/24/22	LODGING		706.33
08-31 AP	01591898	MOCETE, PATRICK D.	03/20/22	03/24/22	MEALS		110.46
08-31 AP	01591898	MOCETE, PATRICK D.	03/20/22	03/24/22	CAR RENTAL		447.26
08-31 AP	01591898	MOCETE, PATRICK D.	03/24/22	03/24/22	GASOLINE		47.86
08-31 AP	01591898	MOCETE, PATRICK D.	03/24/22	03/24/22	TAXI/RIDE SHARE		38.46
08-31 AP	01591900	MOCETE, PATRICK D.	04/19/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT		618.20
08-31 AP	01591900	MOCETE, PATRICK D.	04/19/22	04/23/22	LODGING		777.78

08-31	AP	01591900	MOCETE, PATRICK D.	04/19/22	04/23/22	MEALS		171.28
08-31	AP	01591900	MOCETE, PATRICK D.	04/19/22	04/23/22	CAR RENTAL		407.49
08-31	AP	01591900	MOCETE, PATRICK D.	04/22/22	04/22/22	GASOLINE		54.14
08-31	AP	01591900	MOCETE, PATRICK D.	04/19/22	04/22/22	PARKING		80.00
09-08	AP	01593806	STROCK, CAROLINE L.	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		266.20
09-08	AP	01593806	STROCK, CAROLINE L.	08/28/22	08/30/22	LODGING		290.26
09-08	AP	01593806	STROCK, CAROLINE L.	08/28/22	08/30/22	MEALS		73.14
09-08	AP	01593806	STROCK, CAROLINE L.	08/28/22	08/28/22	TAXI/RIDE SHARE		136.88
09-12	AP	01593948	FACHTMANN, ABIGAIL H.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		171.19
09-12	AP	01593951	FACHTMANN, ABIGAIL H.	07/18/22	07/21/22	LODGING		593.13
09-12	AP	01593951	FACHTMANN, ABIGAIL H.	07/18/22	07/21/22	MEALS		89.95
09-12	AP	01593951	FACHTMANN, ABIGAIL H.	07/01/22	07/27/22	PRIVATE AUTO MILEAGE		170.06
09-12	AP	01593951	FACHTMANN, ABIGAIL H.	07/18/22	07/21/22	TAXI/RIDE SHARE		34.44
09-12	AP	01593955	MENDOZA, SARAH B.	07/01/22	07/29/22	PRIVATE AUTO MILEAGE		70.38
09-12	AP	01593956	MENDOZA, SARAH B.	08/10/22	08/10/22	MEALS		16.97
09-12	AP	01593956	MENDOZA, SARAH B.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		228.13
09-13	AP	01593967	KEELEY, STACEY A.	06/11/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		923.12
09-13	AP	01593967	KEELEY, STACEY A.	06/11/22	06/16/22	LODGING		1,918.40
09-13	AP	01593967	KEELEY, STACEY A.	06/11/22	06/11/22	MEALS		43.46
09-13	AP	01593967	KEELEY, STACEY A.	06/11/22	06/11/22	TAXI/RIDE SHARE		27.95
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		748.60
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		528.60
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		791.21
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		568.19
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		370.60
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		498.60
09-15	AP	01595257	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		587.60
09-15	AP	01595591	DING, KECHEN	07/04/22	07/21/22	PRIVATE AUTO MILEAGE		67.85
09-15	AP	01595591	DING, KECHEN	08/06/22	08/28/22	PRIVATE AUTO MILEAGE		144.50
09-15	AP	01595594	MOELLER, BRENDON J.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		28.49
09-15	AP	01595597	MOELLER, BRENDON J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		30.48
09-15	AP	01595597	MOELLER, BRENDON J.	08/13/22	08/31/22	PRIVATE AUTO MILEAGE		225.81
09-15	AP	01595600	MOELLER, BRENDON J.	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-15	AP	01595600	MOELLER, BRENDON J.	07/24/22	07/29/22	LODGING		988.55
09-15	AP	01595600	MOELLER, BRENDON J.	07/06/22	07/21/22	PRIVATE AUTO MILEAGE		97.00
09-15	AP	01595600	MOELLER, BRENDON J.	07/24/22	07/29/22	TAXI/RIDE SHARE		160.51
09-15	AP	01595600	MOELLER, BRENDON J.	07/24/22	07/29/22	PARKING		120.00
09-15	AP	01595602	CHOI, LINETTE C.	07/04/22	07/30/22	PRIVATE AUTO MILEAGE		126.94
09-15	AP	01595602	CHOI, LINETTE C.	08/01/22	08/24/22	PRIVATE AUTO MILEAGE		281.39
09-15	AP	01595606	CHOI, LINETTE C.	08/25/22	08/31/22	PRIVATE AUTO MILEAGE		66.11
09-16	AP	01595944	PHILIP, MECHELLE R.	08/07/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-16	AP	01595944	PHILIP, MECHELLE R.	08/12/22	08/12/22	MEALS		40.90
09-16	AP	01595944	PHILIP, MECHELLE R.	08/09/22	08/09/22	TAXI/RIDE SHARE		62.33
09-20	AP	01596360	KENNEDY, JAYLENE N.	09/13/22	09/15/22	PRIVATE AUTO MILEAGE		20.07
09-23	AP	01595676	CISNEROS, ALEJANDRO	08/03/22	08/03/22	MEALS		30.57
09-23	AP	01595676	CISNEROS, ALEJANDRO	08/09/22	08/09/22	WI-FI ON TRAVEL		19.00
09-23	AP	01595676	CISNEROS, ALEJANDRO	08/09/22	08/09/22	TAXI/RIDE SHARE		27.98
							TRAVEL TOTALS:	42,624.37
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01575874	TIME WARNER CABLE	06/21/22	07/20/22	UTILITIES		92.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YOUNG KIM—Con.								
07-12	AP	01576568	AT&T	07/02/22	08/01/22	UTILITIES		80.25
07-19	AP	01578202	VERIZON WIRELESS	06/02/22	07/01/22	UTILITIES		922.19
07-21	AP	01580161	DIRECTV	07/08/22	08/07/22	UTILITIES		71.99
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		102.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		145.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
08-05	AP	01584962	TIME WARNER CABLE	07/21/22	08/20/22	UTILITIES		92.97
08-18	AP	01589033	VERIZON WIRELESS	07/02/22	08/01/22	UTILITIES		927.31
08-18	AP	01590567	DIRECTV	08/08/22	09/07/22	UTILITIES		71.99
08-25	AP	01591523	AT&T	08/02/22	09/01/22	UTILITIES		80.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		102.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		144.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
08-31	AP	01591900	MOCETE, PATRICK D.	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL		19.08
08-31	AP	01592823	TIME WARNER CABLE	08/21/22	09/20/22	UTILITIES		92.97
09-06	AP	01593347	AMPLIFY INC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		4,243.80
09-13	AP	01594741	AT&T	08/25/22	10/01/22	UTILITIES		90.24
09-15	AP	01595606	CHOI, LINETTE C.	08/04/22	08/29/22	TEMPORARY SPACE RENTAL		862.00
09-15	AP	01596024	AMPLIFY INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,315.04
09-15	AP	01596025	AMPLIFY INC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,086.72
09-20	AP	01596427	VERIZON WIRELESS	08/02/22	09/01/22	UTILITIES		927.82
09-21	AP	01596581	DIRECTV	09/08/22	10/07/22	UTILITIES		71.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		102.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		142.33
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
09-30	AP	01601723	TIME WARNER CABLE	09/21/22	10/20/22	UTILITIES		92.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,394.97
		PRINTING AND REPRODUCTION						
07-07	AP	01575491	CAPITOL FRANKING GROUP LLC	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		12,700.00
08-05	AP	01584964	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		121.00
08-05	AP	01584967	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		86.00
08-05	AP	01584970	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		53.00
08-23	AP	01590524	STROCK, CAROLINE L.	07/12/22	08/01/22	ADVERTISEMENTS		2,999.74
08-29	AP	01591902	MOCETE, PATRICK D.	04/04/22	04/07/22	ADVERTISEMENTS		2,100.00
09-02	AP	01592970	CAPITOL FRANKING GROUP LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD		11,627.00
09-02	AP	01593051	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		78.00
09-02	AP	01593052	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-07	AP	01592972	CAPITOL FRANKING GROUP LLC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		9,483.00
09-07	AP	01592976	CAPITOL FRANKING GROUP LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD		15,668.00
09-07	AP	01592977	CAPITOL FRANKING GROUP LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD		20,803.00

09-07	AP	01593111	CAPITOL FRANKING GROUP LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	12,644.00
09-12	AP	01594931	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	86.00
09-15	AP	01596026	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-26	AP	01600924	PUBLIC PRINTER	07/28/22	07/28/22	FRANKABLE PRINTING & REPROD	32.99
09-27	GL	LAW0118700		09/16/22	09/16/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-30	AP	01601468	CAPITOL FRANKING GROUP LLC	09/28/22	09/28/22	FRANKABLE PRINTING & REPROD	8,255.00
09-30	AP	01601471	CAPITOL FRANKING GROUP LLC	09/03/22	09/03/22	FRANKABLE PRINTING & REPROD	15,668.00
						PRINTING AND REPRODUCTION TOTALS:	112,570.73
		OTHER SERVICES					
07-19	AR	AC-18291	HOUSECALL, LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,520.00
08-29	AP	01592009	HOLTZMAN VOGEL PLLC	07/14/22	07/21/22	NON-TECHNOLOGY SERVICE CONTR	2,362.50
09-12	AP	01594266	HOLTZMAN VOGEL PLLC	08/02/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	2,625.00
						OTHER SERVICES TOTALS:	3,467.50
		SUPPLIES AND MATERIALS					
07-08	AP	01575875	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	38.56
07-08	AP	01575877	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	22.82
07-08	AP	01575878	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	32.83
07-13	AP	01577206	FACHTMANN, ABIGAIL H.	05/23/22	05/23/22	FOOD & BEVERAGE	120.02
07-13	AP	01577206	FACHTMANN, ABIGAIL H.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	44.96
07-14	AP	01577189	MENDOZA, SARAH B.	05/04/22	05/04/22	FOOD & BEVERAGE	42.50
07-18	AP	01577684	SPARKLETTS	06/17/22	07/01/22	WATER	56.36
07-19	AP	01578206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	39.89
07-19	AP	01578210	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	16.74
07-20	AP	01578362	MENDOZA, SARAH B.	05/03/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	183.62
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	200.48
08-04	AP	01584677	MENDOZA, SARAH B.	05/21/22	05/21/22	OFFICE SUPPLIES (OUTSIDE)	23.63
08-05	AP	01584974	QUENCH USA LLC	08/01/22	10/31/22	WATER	114.00
08-11	AP	01585910	SPARKLETTS	07/15/22	07/29/22	WATER	64.36
08-23	AP	01590524	STROCK, CAROLINE L.	07/08/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	14.00
08-23	AP	01590524	STROCK, CAROLINE L.	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	14.00
08-24	AP	01591203	KELEDJIAN, ALEXANDER S.	08/16/22	08/16/22	FOOD & BEVERAGE	41.17
08-24	AP	01591203	KELEDJIAN, ALEXANDER S.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	57.30
08-30	AP	01592050	MOCETE, PATRICK D.	01/21/22	01/20/23	SOFTWARE LESS THAN $500	155.15
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	251.22
09-08	AP	01593888	SPARKLETTS	08/12/22	08/26/22	WATER	52.36
09-12	AP	01593948	FACHTMANN, ABIGAIL H.	08/27/22	08/27/22	FOOD & BEVERAGE	27.79
09-12	AP	01593956	MENDOZA, SARAH B.	08/02/22	08/30/22	FOOD & BEVERAGE	156.97
09-14	AP	01594745	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	58.81
09-15	AP	01595591	DING, KECHEN	08/10/22	08/10/22	LEGISLATIVE PLNNG FOOD AND BEV	61.66
09-15	AP	01595606	CHOI, LINETTE C.	08/10/22	08/10/22	LEGISLATIVE PLNNG FOOD AND BEV	12.66
09-15	AP	01595606	CHOI, LINETTE C.	06/01/22	06/01/22	HABITATION EXPENSE	441.64
09-15	AP	01595606	CHOI, LINETTE C.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	829.54
09-30	AP	01601721	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	93.72
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	212.81
						SUPPLIES AND MATERIALS TOTALS:	3,341.57
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	458.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YOUNG KIM—Con.							
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		458.00
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		458.00
09-30 GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,198.00
					EQUIPMENT TOTALS:		2,572.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,421.13
					OFFICE TOTALS:		459,421.13
2021 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01579030	ZOE OFFICE CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
07-16 AP	01579386	FUTURENET REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
08-16 AP	01589721	ZOE OFFICE CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
08-16 AP	01590074	FUTURENET REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
09-16 AP	01599495	ZOE OFFICE CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
09-16 AP	01599848	FUTURENET REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,085.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,085.40
					OFFICE TOTALS:		19,085.40
INTERN ALLOWANCES							
2022 HON. YOUNG KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,975.02	3,275.01
					INTERN ALLOWANCES TOTALS:	12,975.02	3,275.01
					OFFICE TOTALS:	12,975.02	3,275.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKLYN, JACK R.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		GUTIERREZ, CRYSTAL	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		275.00
		HARMON, PATRICK S.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		HERNANDEZ, NICOLAS M.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		HUANG, JACQUELINE	06/21/22	08/19/22	DISTRICT OFFICE PAID INTERN -		983.34
		SOMERS, TALYA J.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		816.67
					PERSONNEL COMPENSATION TOTALS:		3,275.01
					INTERN ALLOWANCES TOTALS:		3,275.01
					OFFICE TOTALS:		3,275.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.17	-25.74

						PERSONNEL COMPENSATION	941,620.76	344,791.39
						TRAVEL	39,267.33	24,733.34
						RENT, COMMUNICATION, UTILITIES	46,594.52	16,565.40
						PRINTING AND REPRODUCTION	565.29	330.76
						OTHER SERVICES	17,801.25	6,097.50
						SUPPLIES AND MATERIALS	8,998.05	5,673.90
						EQUIPMENT	792.43	546.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,024.80	398,712.56
						OFFICE TOTALS:	1,056,024.80	398,712.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	60.39
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-9.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-62.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	11.22
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-24.80
						FRANKED MAIL TOTALS:	-25.74

PERSONNEL COMPENSATION

			ANDERSON,JEFFREY B	07/01/22	08/31/22	CONGRESSIONAL AIDE	500.00
			ANDERSON,JEFFREY B	09/01/22	09/30/22	PART-TIME EMPLOYEE	250.00
			AUMANN, MARK	07/01/22	09/30/22	CONGRESSIONAL AIDE	29,087.01
			EVELAND,ALEXANDER	07/01/22	09/30/22	CHIEF OF STAFF	39,675.00
			GIULINO, DANIELLE M.	07/01/22	09/30/22	SHARED EMPLOYEE	8,250.00
			GODDEAU, CARISSA B.	07/01/22	09/30/22	LEGISLATIVE AIDE	16,172.01
			HARVEY, RACHEL L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,968.75
			HENDRICKS, TYLER J.	07/01/22	09/30/22	CONGRESSIONAL AIDE	28,440.00
			HUNDT, TIMOTHY P.	07/01/22	09/30/22	CONGRESSIONAL AIDE	20,143.74
			JACKELEN, KARRIE L.	07/01/22	09/30/22	DISTRICT DIRECTOR	33,237.01
			KIRCHBERG,OLIVIA R	07/01/22	07/06/22	LEGISLATIVE DIRECTOR	1,416.67
			KIRCHBERG,OLIVIA R	07/01/22	07/06/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,722.22
			LAUX, JENNIFER C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,070.24
			MACLEOD,CARTER A	07/01/22	08/07/22	COMMUNICATIONS DIRECTOR	9,620.00
			MACLEOD,CARTER A	08/01/22	08/07/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,240.00
			MATHIAS, MADELEINE B.	07/01/22	09/30/22	SCHEDULER	17,968.75
			PINELLI, ANTHONY J.	07/01/22	09/30/22	STAFF ASSISTANT	14,062.50
			SUNDBY, JANET M.	07/01/22	09/30/22	CONGRESSIONAL AIDE	28,095.00
			TAYLOR,DANICE K	07/01/22	09/30/22	CONGRESSIONAL AIDE	28,956.99
			VRUWINK,AMY S	07/01/22	09/30/22	CONGRESSIONAL AIDE	22,915.50
						PERSONNEL COMPENSATION TOTALS:	344,791.39

TRAVEL

07-06	AP	01575739	SUNDBY, JANET M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	104.13
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	435.60
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	314.60
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	314.60
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	314.60
07-07	AP	01575696	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	168.60
07-07	AP	01575737	AUMANN, MARK	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	111.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
07-11	AP	01576143	JACKELEN, KARRIE L.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		209.56
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		168.60
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		314.60
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		633.60
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		633.60
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		314.60
07-21	AP	01577227	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		633.60
07-27	AP	01582659	AUMANN, MARK	07/11/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		927.21
07-27	AP	01582659	AUMANN, MARK	07/11/22	07/15/22	MEALS		115.31
07-27	AP	01582659	AUMANN, MARK	07/11/22	07/15/22	TAXI/RIDE SHARE		98.70
07-27	AP	01582675	HENDRICKS, TYLER J.	07/11/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		628.21
07-27	AP	01582675	HENDRICKS, TYLER J.	07/11/22	07/15/22	MEALS		129.10
07-27	AP	01582675	HENDRICKS, TYLER J.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		243.75
07-27	AP	01582675	HENDRICKS, TYLER J.	07/13/22	07/14/22	TAXI/RIDE SHARE		50.45
07-27	AP	01582675	HENDRICKS, TYLER J.	07/11/22	07/17/22	PARKING		56.00
07-27	AP	01583297	HON. RON KIND	06/22/22	07/12/22	MEALS		105.23
07-27	AP	01583324	HON. RON KIND	07/21/22	07/26/22	MEALS		38.49
07-27	AP	01583324	HON. RON KIND	07/22/22	07/26/22	PRIVATE AUTO MILEAGE		308.34
07-28	AP	01583293	HON. RON KIND	07/15/22	07/19/22	PRIVATE AUTO MILEAGE		275.94
07-29	AP	01583292	HON. RON KIND	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		497.10
07-29	AP	01583294	HON. RON KIND	07/15/22	07/19/22	MEALS		221.56
07-29	AP	01583294	HON. RON KIND	07/12/22	07/17/22	PARKING		36.00
07-29	AP	01583296	HON. RON KIND	06/24/22	07/12/22	PRIVATE AUTO MILEAGE		466.02
07-29	AP	01583301	HON. RON KIND	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		1,102.00
07-29	AP	01583301	HON. RON KIND	07/05/22	07/10/22	LODGING		1,885.37
07-29	AP	01583301	HON. RON KIND	06/26/22	07/10/22	MEALS		732.40
07-29	AP	01583301	HON. RON KIND	07/05/22	07/10/22	CAR RENTAL		510.00
07-29	AP	01583301	HON. RON KIND	07/10/22	07/10/22	GASOLINE		48.23
08-10	AP	01585846	HUNDT, TIMOTHY P.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		71.37
08-11	AP	01585801	TAYLOR, DANICE K.	07/09/22	07/16/22	PRIVATE AUTO MILEAGE		1,227.50
08-11	AP	01585801	TAYLOR, DANICE K.	07/09/22	07/17/22	TOLLS		44.20
08-16	AP	01585795	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		314.60
08-16	AP	01585795	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		168.60
08-16	AP	01585795	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		633.60
08-16	AP	01585795	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		168.60
08-17	AP	01586387	HENDRICKS, TYLER J.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		216.25
08-23	AP	01590752	HUNDT, TIMOTHY P.	07/10/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		776.20
08-23	AP	01590752	HUNDT, TIMOTHY P.	07/11/22	07/15/22	LODGING		790.84
08-23	AP	01590752	HUNDT, TIMOTHY P.	07/14/22	07/14/22	MEALS		6.41
08-23	AP	01590752	HUNDT, TIMOTHY P.	07/06/22	07/28/22	PRIVATE AUTO MILEAGE		268.75
08-23	AP	01590752	HUNDT, TIMOTHY P.	07/10/22	07/16/22	PARKING		53.00
08-23	AP	01590799	CITI PCARD-HOLIDAY INN CAPITOL	07/11/22	07/15/22	LODGING		2,558.76
09-07	AP	01592330	MATHIAS, MADELEINE B.	05/10/22	05/18/22	PRIVATE AUTO MILEAGE		18.72

09-08	AP	01592328	MATHIAS, MADELEINE B.	04/05/22	04/28/22	PRIVATE AUTO MILEAGE	28.08
09-08	AP	01592329	MATHIAS, MADELEINE B.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	32.17
09-08	AP	01592331	MATHIAS, MADELEINE B.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE	42.70
09-08	AP	01592333	MATHIAS, MADELEINE B.	07/12/22	07/26/22	PRIVATE AUTO MILEAGE	34.06
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT	384.20
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/18/22	08/19/22	LODGING	136.38
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/13/22	08/22/22	CAR RENTAL	326.00
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/15/22	08/23/22	GASOLINE	99.77
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/11/22	08/12/22	PRIVATE AUTO MILEAGE	12.50
09-08	AP	01592412	MATHIAS, MADELEINE B.	08/22/22	08/22/22	TAXI/RIDE SHARE	18.96
09-14	AP	01595067	CITI PCARD-HOLIDAY INN CAPITOL	07/12/22	07/12/22	LODGING	-197.71
09-14	AP	01595067	CITI PCARD-HOLIDAY INN CAPITOL	07/12/22	07/15/22	LODGING	988.55
09-15	AP	01592413	AUMANN, MARK	08/08/22	08/25/22	PRIVATE AUTO MILEAGE	409.20
09-15	AP	01594652	HUNDT, TIMOTHY P.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	110.63
09-22	AP	01595263	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	633.60
09-22	AP	01595263	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	168.60
09-22	AP	01595263	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	314.60
09-22	AP	01596415	GODDEAU, CARISSA B.	09/03/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT	598.20
						TRAVEL TOTALS:	24,733.34
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575740	TAYLOR, DANICE K.	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	96.53
07-16	AP	01578815	EXCHANGE BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
07-16	AP	01579064	MADISON STREET ASSOCIATES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
07-21	AP	01582245	NORTHERN STATES POWER COMPANY	06/09/22	07/11/22	UTILITIES	76.77
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,148.21
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.89
07-29	AP	01583802	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	240.30
07-29	AP	01583802	CITI PCARD-USPS PO 1050091422	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	53.40
07-29	AP	01583814	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	33.46
08-01	AP	01583805	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	56.31
08-01	AP	01583813	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	44.02
08-01	AP	01583816	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	40.72
08-11	AP	01585812	CITY TREASURER	08/01/22	08/31/22	DISTRICT OFFICE PARKING	168.80
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	9.93
08-16	AP	01589510	EXCHANGE BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
08-16	AP	01589755	MADISON STREET ASSOCIATES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	716.11
08-17	AP	01586435	CITI PCARD-CENTURYLINK	02/22/22	03/21/22	UTILITIES	90.72
08-17	AP	01586435	CITI PCARD-CENTURYLINK	04/22/22	05/21/22	UTILITIES	87.61
08-17	AP	01586435	CITI PCARD-CENTURYLINK	05/22/22	06/21/22	UTILITIES	95.61
08-17	AP	01587027	XCEL ENERGY	07/11/22	08/09/22	UTILITIES	71.53
08-23	AP	01590791	CITI PCARD-SPI CENTURYLINK/LUMEN	03/26/22	04/25/22	UTILITIES	77.54
08-23	AP	01590791	CITI PCARD-SPI CENTURYLINK/LUMEN	04/26/22	05/25/22	UTILITIES	17.00
08-23	AP	01590791	CITI PCARD-SPI CENTURYLINK/LUMEN	05/26/22	06/25/22	UTILITIES	77.54
08-23	AP	01590791	CITI PCARD-SPI CENTURYLINK/LUMEN	06/26/22	07/25/22	UTILITIES	77.54
08-23	AP	01590791	CITI PCARD-SPI CENTURYLINK/LUMEN	07/05/22	07/05/22	UTILITIES	8.95
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	30.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,161.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.98
09-08	AP	01591943	CITI PCARD-USPS PO 1050091422	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		10.06
09-08	AP	01591943	CITI PCARD-USPS PO 1050091422	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		15.75
09-08	AP	01593610	CITY TREASURER	09/01/22	09/30/22	DISTRICT OFFICE PARKING		168.80
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		9.39
09-16	AP	01595081	CITI PCARD-CENTURYLINK	06/22/22	07/21/22	UTILITIES		91.73
09-16	AP	01595081	CITI PCARD-FEDEX 276633734462	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		52.56
09-16	AP	01595081	CITI PCARD-FEDEX 940751580058	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		23.84
09-16	AP	01595081	CITI PCARD-SPECTRUM	07/22/22	08/21/22	UTILITIES		240.30
09-16	AP	01595081	CITI PCARD-SPI CENTURYLINK/LUMEN	07/26/22	08/25/22	UTILITIES		69.49
09-16	AP	01595264	XCEL ENERGY	08/09/22	09/08/22	UTILITIES		73.33
09-16	AP	01599288	EXCHANGE BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
09-16	AP	01599528	MADISON STREET ASSOCIATES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		716.11
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		19.86
09-27	GL	MED0118656		09/23/22	09/23/22	HIR GRAPHICS (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,113.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,565.40
		PRINTING AND REPRODUCTION						
07-01	AP	01575089	EO JOHNSON COMPANY	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		236.76
07-27	GL	MED0117064		06/24/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		60.00
08-25	GL	MED0117762		07/22/22	08/09/22	PHOTOGRAPHIC (TRANSFER)		34.00
							PRINTING AND REPRODUCTION TOTALS:	330.76
		OTHER SERVICES						
07-16	AP	01578704	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-21	AP	01577237	CONFIDENTIAL RECORDS INC	06/27/22	06/27/22	JANITORIAL AND MAINT SERV		53.75
08-16	AP	01586381	CONFIDENTIAL RECORDS INC	07/25/22	07/25/22	JANITORIAL AND MAINT SERV		53.75
08-16	AP	01589399	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-08	AP	01591958	CONFIDENTIAL RECORDS INC	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		53.75
09-16	AP	01595093	CONFIDENTIAL RECORDS INC	05/30/22	05/30/22	JANITORIAL AND MAINT SERV		53.75
09-16	AP	01595095	CONFIDENTIAL RECORDS INC	06/13/22	06/13/22	JANITORIAL AND MAINT SERV		53.75
09-16	AP	01599178	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-22	AP	01596149	CONFIDENTIAL RECORDS INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV		53.75
							OTHER SERVICES TOTALS:	6,097.50
		SUPPLIES AND MATERIALS						
07-06	AP	01575787	QUILL CORPORATION	05/20/22	05/20/22	FOOD & BEVERAGE		101.93
07-06	AP	01575787	QUILL CORPORATION	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		9.26
07-06	AP	01575846	QUILL CORPORATION	06/07/22	06/07/22	FOOD & BEVERAGE		43.99
07-06	AP	01575846	QUILL CORPORATION	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		6.69

07-06	AP	01575851	QUILL CORPORATION	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		16.48
07-21	AP	01579626	CITI PCARD-CANVA I03422-1772396	05/15/22	06/15/22	SOFTWARE LESS THAN $500		12.95
07-21	AP	01579626	CITI PCARD-GAN WINEWSPAPERCIRC	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L		21.70
07-21	AP	01579626	CITI PCARD-GAN WINEWSPAPERCIRC	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L		34.00
07-21	AP	01579626	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	05/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		111.00
07-21	AP	01579626	CITI PCARD-LEGISTORM LLC	05/07/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01579626	CITI PCARD-MADISON NEWSPAPERS	05/04/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		3.00
07-21	AP	01579626	CITI PCARD-Milwaukee Journal	04/28/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-21	AP	01579626	CITI PCARD-NYTIMES	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L		84.80
07-21	AP	01579626	CITI PCARD-STAT	04/30/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L		35.00
07-21	AP	01579626	CITI PCARD-THE NEW YORK TIMES	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L		29.68
07-21	AP	01579626	CITI PCARD-WE THE PIZZA	04/27/22	04/27/22	FOOD & BEVERAGE		159.75
07-21	AP	01579665	CITI PCARD-CANVA I03453-2333974	06/15/22	07/14/22	SOFTWARE LESS THAN $500		12.95
07-21	AP	01579665	CITI PCARD-GAN WINEWSPAPERCIRC	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		21.70
07-21	AP	01579665	CITI PCARD-GAN WINEWSPAPERCIRC	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		44.00
07-21	AP	01579665	CITI PCARD-LEGISTORM LLC	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01579665	CITI PCARD-Milwaukee Journal	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-21	AP	01579665	CITI PCARD-Milwaukee Journal	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-21	AP	01579665	CITI PCARD-NYTIMES	06/18/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		84.80
07-21	AP	01579665	CITI PCARD-STAT	05/31/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L		35.00
07-21	AP	01579665	CITI PCARD-THE NEW YORK TIMES	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		29.68
07-27	AP	01583324	HON. RON KIND	07/25/22	07/25/22	FOOD & BEVERAGE		114.21
07-29	AP	01583761	RIPP DISTRIBUTING COMPANY INC	02/01/22	02/28/22	WATER		10.00
07-29	AP	01583762	RIPP DISTRIBUTING COMPANY INC	02/10/22	02/10/22	WATER		17.35
07-29	AP	01583763	RIPP DISTRIBUTING COMPANY INC	02/28/22	02/28/22	WATER		2.00
07-29	AP	01583765	RIPP DISTRIBUTING COMPANY INC	03/01/22	03/31/22	WATER		10.00
07-29	AP	01583767	RIPP DISTRIBUTING COMPANY INC	03/10/22	03/10/22	WATER		23.35
07-29	AP	01583769	RIPP DISTRIBUTING COMPANY INC	03/31/22	03/31/22	WATER		2.00
07-29	AP	01583770	RIPP DISTRIBUTING COMPANY INC	04/01/22	04/30/22	WATER		10.00
07-29	AP	01583771	RIPP DISTRIBUTING COMPANY INC	04/07/22	04/07/22	WATER		23.75
07-29	AP	01583772	RIPP DISTRIBUTING COMPANY INC	04/30/22	04/30/22	WATER		2.00
07-29	AP	01583773	RIPP DISTRIBUTING COMPANY INC	05/01/22	05/31/22	WATER		10.00
07-29	AP	01583775	RIPP DISTRIBUTING COMPANY INC	05/05/22	05/05/22	WATER		23.75
07-29	AP	01583776	RIPP DISTRIBUTING COMPANY INC	05/31/22	05/31/22	WATER		2.00
07-29	AP	01583777	RIPP DISTRIBUTING COMPANY INC	06/01/22	06/30/22	WATER		10.00
07-29	AP	01583778	RIPP DISTRIBUTING COMPANY INC	06/02/22	06/02/22	WATER		23.75
07-29	AP	01583779	RIPP DISTRIBUTING COMPANY INC	06/30/22	06/30/22	WATER		16.75
07-29	AP	01583781	RIPP DISTRIBUTING COMPANY INC	06/30/22	06/30/22	WATER		2.05
07-29	AP	01583802	CITI PCARD-AMZN Mktp US 7C35M7VZ3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		11.00
07-29	AP	01583802	CITI PCARD-Amazon.com 913085FT3	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		60.96
07-29	AP	01583802	CITI PCARD-USPS PO 1050091422	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		9.48
07-29	AP	01583802	CITI PCARD-WE THE PIZZA	06/23/22	06/23/22	FOOD & BEVERAGE		93.85
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		53.84
08-11	AP	01585805	RIPP DISTRIBUTING COMPANY INC	07/01/22	07/31/22	WATER		10.00
08-11	AP	01585807	RIPP DISTRIBUTING COMPANY INC	07/31/22	07/31/22	WATER		2.77
08-17	AP	01585811	HAGUE QUALITY WATER OF MD INC	08/03/22	09/02/22	WATER		63.00
08-17	AP	01586389	HAGUE QUALITY WATER OF MD INC	07/01/22	07/31/22	WATER		63.00
08-17	AP	01586429	CITI PCARD-AMZN Mktp US RS1ZE1243	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		100.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
08-17	AP	01586429	CITI PCARD-CANVA I03483-1650056	07/15/22	08/14/22	SOFTWARE LESS THAN $500		12.95
08-17	AP	01586429	CITI PCARD-CREAMERY DD	07/14/22	07/14/22	FOOD & BEVERAGE		8.90
08-17	AP	01586429	CITI PCARD-GAN USATODAYCIRC	07/06/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		15.50
08-17	AP	01586429	CITI PCARD-GAN WINEWSPAPERCIRC	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		36.85
08-17	AP	01586429	CITI PCARD-GAN WINEWSPAPERCIRC	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		21.70
08-17	AP	01586429	CITI PCARD-LEGISTORM LLC	07/07/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-17	AP	01586429	CITI PCARD-Milwaukee Journal	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-17	AP	01586429	CITI PCARD-NYTIMES	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		84.80
08-17	AP	01586429	CITI PCARD-STAT	06/30/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L		35.00
08-17	AP	01586429	CITI PCARD-THE NEW YORK TIMES	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		29.68
08-17	AP	01586429	CITI PCARD-TST BULLFEATHERS	07/12/22	07/12/22	LEGISLATIVE PLNNG FOOD AND BEV		288.98
08-22	AP	01586827	QUILL CORPORATION	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		17.29
08-22	AP	01586829	QUILL CORPORATION	07/05/22	07/05/22	FOOD & BEVERAGE		34.99
08-22	AP	01586830	QUILL CORPORATION	07/07/22	07/07/22	FOOD & BEVERAGE		61.98
08-22	AP	01586832	QUILL CORPORATION	07/07/22	07/07/22	FOOD & BEVERAGE		13.29
08-22	AP	01586836	QUILL CORPORATION	07/13/22	07/13/22	FOOD & BEVERAGE		56.99
08-22	AP	01586838	QUILL CORPORATION	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		25.18
08-22	AP	01586840	QUILL CORPORATION	07/21/22	07/21/22	FOOD & BEVERAGE		16.98
08-22	AP	01586842	QUILL CORPORATION	07/21/22	07/21/22	FOOD & BEVERAGE		61.98
08-22	AP	01586845	QUILL CORPORATION	07/21/22	07/21/22	FOOD & BEVERAGE		39.97
08-22	AP	01586847	QUILL CORPORATION	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		121.31
08-22	AP	01586849	QUILL CORPORATION	08/04/22	08/04/22	FOOD & BEVERAGE		18.28
08-22	AP	01586849	QUILL CORPORATION	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		344.94
08-22	AP	01586851	QUILL CORPORATION	08/04/22	08/04/22	FOOD & BEVERAGE		26.99
08-22	AP	01586852	QUILL CORPORATION	08/05/22	08/05/22	FOOD & BEVERAGE		10.99
08-22	AP	01586852	QUILL CORPORATION	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		229.98
08-23	AP	01590399	CITI PCARD-BTS QUILL	02/17/22	02/17/22	FOOD & BEVERAGE		43.99
08-23	AP	01590399	CITI PCARD-BTS QUILL	03/03/22	03/03/22	FOOD & BEVERAGE		41.98
08-23	AP	01590399	CITI PCARD-BTS QUILL	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		46.82
08-23	AP	01590399	CITI PCARD-BTS QUILL	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)		217.99
08-23	AP	01590399	CITI PCARD-BTS QUILL	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		41.59
08-23	AP	01590408	CITI PCARD-BTS QUILL	01/14/22	01/14/22	FOOD & BEVERAGE		26.17
08-23	AP	01590408	CITI PCARD-BTS QUILL	04/06/22	04/06/22	FOOD & BEVERAGE		16.59
08-23	AP	01590408	CITI PCARD-BTS QUILL	05/17/22	05/17/22	FOOD & BEVERAGE		23.99
08-23	AP	01590408	CITI PCARD-BTS QUILL	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		30.67
08-23	AP	01590408	CITI PCARD-BTS QUILL	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		132.90
08-23	AP	01590408	CITI PCARD-BTS QUILL	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		19.99
08-23	AP	01590799	CITI PCARD-WE THE PIZZA	07/14/22	07/14/22	LEGISLATIVE PLNNG FOOD AND BEV		324.74
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-134.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		218.74
09-07	AP	01593612	RIPP DISTRIBUTING COMPANY INC	08/01/22	08/31/22	WATER		10.00
09-07	AP	01593613	RIPP DISTRIBUTING COMPANY INC	08/01/22	08/31/22	WATER		24.75
09-08	AP	01591943	CITI PCARD-Amazon.com IT2082CL3	07/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		20.65

09-08	AP	01591943	CITI PCARD-Amazon.com JY1VS1UE3	06/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	18.59
09-08	AP	01592339	CITI PCARD-AMZN Mktp US 7I85E67K3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	179.90
09-15	AP	01593988	QUILL CORPORATION	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	18.28
09-15	AP	01593999	HAGUE QUALITY WATER OF MD INC	09/01/22	09/30/22	WATER	63.00
09-16	AP	01595081	CITI PCARD-CANVA I03514-2267358	08/15/22	09/14/22	SOFTWARE LESS THAN $500	12.95
09-16	AP	01595081	CITI PCARD-GAN USATODAYCIRC	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01595081	CITI PCARD-GAN WINEWSPAPERCIRC	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	32.00
09-16	AP	01595081	CITI PCARD-GAN WINEWSPAPERCIRC	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	21.70
09-16	AP	01595081	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	07/02/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L	450.00
09-16	AP	01595081	CITI PCARD-LEGISTORM LLC	08/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-16	AP	01595081	CITI PCARD-MADISON NEWSPAPERS	07/28/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	3.00
09-16	AP	01595081	CITI PCARD-NYTIMES	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	84.80
09-16	AP	01595081	CITI PCARD-STAT	07/31/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	35.00
09-16	AP	01595081	CITI PCARD-THE NEW YORK TIMES	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	29.68
09-16	AP	01595081	CITI PCARD-WE THE PIZZA	07/29/22	07/29/22	FOOD & BEVERAGE	173.14
09-22	AP	01596144	QUILL CORPORATION	09/09/22	09/09/22	FOOD & BEVERAGE	50.98
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-65.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	90.50
						SUPPLIES AND MATERIALS TOTALS:	5,673.90
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	80.67
08-17	AP	01585813	BSL GEM LASER EXPRESS LLC	03/22/22	03/22/22	MAINTENANCE / REPAIRS	125.00
08-17	AP	01586384	EO JOHNSON COMPANY	07/01/22	09/30/22	MAINTENANCE / REPAIRS	95.00
08-17	AP	01586385	EO JOHNSON COMPANY	04/01/22	06/30/22	MAINTENANCE / REPAIRS	84.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	80.67
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	80.67
						EQUIPMENT TOTALS:	546.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,712.56
						OFFICE TOTALS:	398,712.56

2021 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-29	AP	01583758	RIPP DISTRIBUTING COMPANY INC	12/31/21	12/31/21	WATER	2.00
08-23	AP	01590374	CITI PCARD-BTS QUILL	11/02/21	11/02/21	FOOD & BEVERAGE	-8.79
08-23	AP	01590374	CITI PCARD-BTS QUILL	11/22/21	11/22/21	FOOD & BEVERAGE	26.99
08-23	AP	01590374	CITI PCARD-BTS QUILL	11/29/21	11/29/21	FOOD & BEVERAGE	51.99
08-23	AP	01590374	CITI PCARD-BTS QUILL	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	-53.98
08-23	AP	01590374	CITI PCARD-BTS QUILL	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	166.99
						SUPPLIES AND MATERIALS TOTALS:	185.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.20
						OFFICE TOTALS:	185.20

INTERN ALLOWANCES
2022 HON. RON KIND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,783.35	12,937.51
INTERN ALLOWANCES TOTALS:	28,783.35	12,937.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. RON KIND—Con.							
					OFFICE TOTALS:	28,783.35	12,937.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, WILLIAM J.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		BRENNAN, SYDNEY L.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		CARCY, SARALYN E.	06/06/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,312.50
		COPPS, KATHERINE G.	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		DOROSIN, HANNAH W.	07/11/22	08/26/22	PAID INTERN - HOUSE PROGRAM		1,533.34
		FERGOT, ALLYSON E.	06/06/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,312.50
		HAMEISTER, JENASEA M.	06/06/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,312.50
		LATZ, JASON B.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		33.33
		REIN, EVAN W.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		RICHARDSON, HANNAH R.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		12,937.51
					INTERN ALLOWANCES TOTALS:		12,937.51
					OFFICE TOTALS:		12,937.51
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	501.32	178.64
					PERSONNEL COMPENSATION	1,105,262.68	374,591.61
					TRAVEL	40,614.72	15,646.74
					RENT, COMMUNICATION, UTILITIES	52,338.33	22,643.83
					PRINTING AND REPRODUCTION	663.60	149.80
					OTHER SERVICES	19,389.70	0.00
					SUPPLIES AND MATERIALS	6,143.87	488.10
					EQUIPMENT	1,683.75	-720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,597.97	412,978.72
					OFFICE TOTALS:	1,226,597.97	412,978.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	214.10
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-32.20
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-9.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	99.29
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-92.70
						FRANKED MAIL TOTALS:	178.64
PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE	4,350.00
			BOHLMANN,LEAH A	07/01/22	09/30/22	CONSTITUENT OUTREACH COORD	17,499.99

			CARR,MELISSA A	07/01/22	09/30/22	SHARED EMPLOYEE		4,125.00
			DE LUCA, SEBASTIAN P.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		32,499.99
			DOGGETT,PATRICK M	07/01/22	09/30/22	FIELD REPRESENTATIVE		32,499.99
			GILLESPIE,MAURA M	07/01/22	08/17/22	DEPUTY CHIEF OF STAFF		19,583.33
			GOTTLICK, SOPHIA I.	07/01/22	09/02/22	EXECUTIVE ASSISTANT		8,611.12
			GROSS,CASEY L	07/01/22	09/30/22	CASEWORK SPECIALIST		24,999.99
			HAYES, EMILY J.	07/11/22	09/30/22	PRESS ASSISTANT		10,000.00
			LAURIE,PAUL M	07/01/22	09/30/22	POLICY ADVISOR		32,499.99
			PHALEN,BRIAN L	07/01/22	09/30/22	FIELD REPRESENTATIVE		20,000.01
			REED, THERESA W.	07/05/22	09/30/22	COMMUNICATIONS DIRECTOR		27,472.22
			REGALADO, ANDREW C.	07/01/22	08/01/22	LEGISLATIVE CORRESPONDENT		6,458.33
			RIDENOUR,GREGORY L	07/01/22	09/30/22	PART-TIME EMPLOYEE		32,499.99
			SANDLIN, LUKE G.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,166.67
			WALSH,BONNIE	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		37,500.00
			WEATHERFORD, AUSTIN B.	07/01/22	09/30/22	CHIEF OF STAFF		49,824.99
							PERSONNEL COMPENSATION TOTALS:	374,591.61
		TRAVEL						
07-01	AP	01575088	CITIBANK GOV CARD SERVICE	05/09/22	05/11/22	LODGING		1,952.00
07-07	AP	01575996	GILLESPIE, MAURA M.	06/27/22	06/29/22	NON-AIRFARE COMMERCIAL TRANSP		368.00
07-07	AP	01575996	GILLESPIE, MAURA M.	06/29/22	06/29/22	TAXI/RIDE SHARE		77.56
07-13	AP	01577248	HON ADAM KINZINGER	06/16/22	06/28/22	PRIVATE AUTO MILEAGE		70.20
07-14	AP	01577249	HON ADAM KINZINGER	06/16/22	06/29/22	PRIVATE AUTO MILEAGE		8,697.05
07-15	AP	01577934	HON ADAM KINZINGER	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		258.60
07-15	AP	01577987	BOHLMANN, LEAH A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		62.50
08-03	AP	01584536	CITIBANK GOV CARD SERVICE	07/11/22	07/26/22	PARKING		644.00
09-22	AP	01600185	HON ADAM KINZINGER	09/12/22	09/19/22	PRIVATE AUTO MILEAGE		3,516.83
							TRAVEL TOTALS:	15,646.74
			RENT, COMMUNICATION, UTILITIES					
07-08	AP	01576538	VERIZON	05/24/22	06/23/22	UTILITIES		1,083.70
07-11	AP	01576539	AMEREN ILLINOIS	05/31/22	06/29/22	UTILITIES		112.52
07-12	AP	01577048	AT&T	06/27/22	07/26/22	UTILITIES		151.48
07-13	AP	01577362	AMEREN ILLINOIS	05/31/22	06/29/22	UTILITIES		221.73
07-16	AP	01578484	OTTAWA REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
07-19	AP	01579974	DIRECTV	07/09/22	08/08/22	UTILITIES		86.99
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		190.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		18.90
08-03	AP	01583944	AT&T CORP	06/16/22	07/17/22	UTILITIES		1,856.08
08-03	AP	01584392	VERIZON	06/24/22	07/23/22	UTILITIES		1,153.59
08-10	AP	01586259	AMEREN ILLINOIS	05/31/22	06/29/22	UTILITIES		313.65
08-11	AP	01585886	AT&T	07/27/22	08/26/22	UTILITIES		158.74
08-11	AP	01585891	AMEREN ILLINOIS	06/29/22	07/31/22	UTILITIES		469.49
08-16	AP	01589183	OTTAWA REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-17	AP	01586979	AMEREN ILLINOIS	06/29/22	07/31/22	UTILITIES		243.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		186.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM KINZINGER—Con.								
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.23
08-26	AP	01591744	AT&T CORP	07/16/22	08/15/22	UTILITIES		1,868.38
09-08	AP	01593917	VERIZON	07/24/22	08/23/22	UTILITIES		1,206.82
09-12	AP	01594218	AMEREN ILLINOIS	07/31/22	08/29/22	UTILITIES		387.45
09-12	AP	01594219	AT&T	07/27/22	09/26/22	UTILITIES		169.49
09-14	AP	01595641	AMEREN ILLINOIS	07/31/22	08/29/22	UTILITIES		238.47
09-14	AR	AC-18585	NORTH LANE TECHNOLOGIES INC	07/09/22	08/08/22	UTILITIES		-14.50
09-16	AP	01598962	OTTAWA REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
09-27	AP	01601146	AT&T CORP	08/16/22	09/15/22	UTILITIES		1,868.38
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		183.59
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,643.83
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		43.80
08-08	AP	01584807	CITI PCARD-ACCURATE WORD LLC	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		66.00
09-27	GL	MED0118656		09/16/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		149.80
		SUPPLIES AND MATERIALS						
07-01	AP	01575097	CITI PCARD-AMAZON.COM KQ87Y4613 AMZN	06/09/22	06/09/22	FOOD & BEVERAGE		40.30
07-01	AP	01575097	CITI PCARD-AMZN Mktp US N23HM7EF3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		15.99
07-01	AP	01575097	CITI PCARD-AMZN Mktp US SY0SR0AS3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		77.70
07-01	AP	01575097	CITI PCARD-Amazon.com SI2JB8183	06/06/22	06/06/22	FOOD & BEVERAGE		46.90
07-01	AP	01575097	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/10/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-07	AP	01576006	HINCKLEY SPRINGS	06/01/22	06/21/22	WATER		61.91
07-12	AP	01577141	SANDLIN, LUKE G.	07/07/22	07/07/22	FOOD & BEVERAGE		37.17
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-146.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		304.72
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-08	AP	01584807	CITI PCARD-AMZN Mktp US 8G4E14GX3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		26.99
08-08	AP	01584807	CITI PCARD-AMZN Mktp US NV4M31UU3	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		9.99
08-08	AP	01584807	CITI PCARD-APPLE.COM/US	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		40.28
08-08	AP	01584807	CITI PCARD-Amazon.com X34MY0Y23	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		17.06
08-08	AP	01584807	CITI PCARD-Amazon.com YC5OD8D03	07/15/22	07/15/22	FOOD & BEVERAGE		24.38
08-08	AP	01584807	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-08	AP	01584807	CITI PCARD-USHR CATERING	06/28/22	06/28/22	FOOD & BEVERAGE		22.42
08-08	AP	01584817	HINCKLEY SPRINGS	07/05/22	07/19/22	WATER		82.40
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00

08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	56.99
09-02	AP	01593317	HINCKLEY SPRINGS	08/02/22	08/16/22	WATER	14.99
09-20	AP	01598560	WEATHERFORD, AUSTIN B.	08/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-21	AP	01598556	WEATHERFORD, AUSTIN B.	06/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-21	AP	01598558	WEATHERFORD, AUSTIN B.	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-23	AP	01600510	HAYES, EMILY J.	09/12/22	09/19/22	FOOD & BEVERAGE	78.60
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	29.99
09-30	AP	01601699	HINCKLEY SPRINGS	08/30/22	09/13/22	WATER	51.91
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-613.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	96.50
						SUPPLIES AND MATERIALS TOTALS:	488.10
		EQUIPMENT					
07-29	GL	MNT0117166		01/01/22	01/31/22	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		02/01/22	02/28/22	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		03/01/22	03/31/22	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS	-120.00
						EQUIPMENT TOTALS:	-720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,978.72
						OFFICE TOTALS:	412,978.72

2021 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579494	DESIGNER HOMES & DEVELOPMENT INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01590181	DESIGNER HOMES & DEVELOPMENT INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01599955	DESIGNER HOMES & DEVELOPMENT INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,200.00
		EQUIPMENT					
07-29	GL	MNT0117166		01/01/21	01/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		02/01/21	02/28/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		03/01/21	03/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		04/01/21	04/30/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		05/01/21	05/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		06/01/21	06/30/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		07/01/21	07/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		08/01/21	08/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		09/01/21	09/30/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		10/01/21	10/31/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		11/01/21	11/30/21	MAINTENANCE / REPAIRS	-120.00
07-29	GL	MNT0117166		12/01/21	12/31/21	MAINTENANCE / REPAIRS	-120.00
						EQUIPMENT TOTALS:	-1,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.00
						OFFICE TOTALS:	-240.00

2020 HON. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-29	GL	MNT0117166		01/01/20	01/31/20	MAINTENANCE / REPAIRS	-120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ADAM KINZINGER—Con.							
07-29	GL MNT0117166		02/01/20	02/29/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		07/01/20	07/31/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		09/01/20	09/30/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		10/01/20	10/31/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		11/01/20	11/30/20	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		12/01/20	12/31/20	MAINTENANCE / REPAIRS		-120.00
					EQUIPMENT TOTALS:		-1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,440.00
					OFFICE TOTALS:		-1,440.00
2019 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-29	GL MNT0117166		09/04/19	09/30/19	MAINTENANCE / REPAIRS		-108.00
07-29	GL MNT0117166		10/01/19	10/31/19	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		11/01/19	11/30/19	MAINTENANCE / REPAIRS		-120.00
07-29	GL MNT0117166		12/01/19	12/31/19	MAINTENANCE / REPAIRS		-120.00
					EQUIPMENT TOTALS:		-468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-468.00
					OFFICE TOTALS:		-468.00
INTERN ALLOWANCES							
2022 HON. ADAM KINZINGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,581.64	15,166.65
					INTERN ALLOWANCES TOTALS:	27,581.64	15,166.65
					OFFICE TOTALS:	27,581.64	15,166.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESAI, DILAN H.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,858.33
		GORAL, GRANT P.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,858.33
		HAYES, EMILY J.	07/01/22	07/10/22	PAID INTERN - HOUSE PROGRAM		583.33
		MINOR, HAYDEN A.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		875.00
		O'DRISCOLL, ERIC M.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,858.33
		REED, ANNA B.	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,683.33
		REED, CONNOR A.	08/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,450.00

PERSONNEL COMPENSATION TOTALS:	15,166.65
INTERN ALLOWANCES TOTALS:	15,166.65
OFFICE TOTALS:	15,166.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.74	-37.26
PERSONNEL COMPENSATION	941,106.34	276,396.30
TRAVEL	42,786.46	17,231.48
RENT, COMMUNICATION, UTILITIES	14,584.84	6,542.36
PRINTING AND REPRODUCTION	433.00	0.00
OTHER SERVICES	22,055.42	6,981.77
SUPPLIES AND MATERIALS	2,829.82	906.50
EQUIPMENT	5,104.88	2,152.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,963.50	310,173.65
OFFICE TOTALS:	1,028,963.50	310,173.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	20.80
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-27.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-46.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	60.64
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-44.40
						FRANKED MAIL TOTALS:	-37.26

PERSONNEL COMPENSATION

CUMMINS,EMILY M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF & LEGISL	42,500.01
GARZA,ROSA E	07/01/22	09/30/22	SENIOR CASEWORKER	15,750.00
GILDON, CURNESHIA M.	07/01/22	09/30/22	DEPUTY CONSTITUENT SERVICES DI	15,750.00
GOULD,GABRIELLE K	08/01/22	08/31/22	SHARED EMPLOYEE	2,500.00
HODGIN, GABRIELLE B.	07/01/22	09/30/22	CASEWORK INTAKE SPECIALIST	12,500.01
KOVACS,WILLIAM R	07/01/22	09/30/22	DISTRICT DIRECTOR & LEGISLATIV	35,000.01
O'BRIEN,ABIGAIL R	07/01/22	09/30/22	CHIEF OF STAFF	42,500.01
OWENS, BENJAMIN N.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	21,249.99
PARKER, KILEY A.	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR	18,249.99
RICHARDSON, LEZAH M.	07/01/22	09/30/22	LEGISLATIVE ASSIST / LEGISLATI	17,499.99
WALKER,CHRISTIAN K	03/01/22	05/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	12,146.30
WALSH,THERESA J	07/01/22	09/30/22	COCHISE COUNTY OUTREACH DIR	17,499.99
YAMANAKA, SIERRA R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	23,250.00
			PERSONNEL COMPENSATION TOTALS:	276,396.30

TRAVEL

07-08	AP	01575759	GILDON, CURNESHIA M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	156.25
07-18	AP	01580205	KOVACS, WILLIAM R.	05/02/22	05/19/22	TAXI/RIDE SHARE	-50.00
07-18	AP	01580205	KOVACS, WILLIAM R.	05/02/22	05/19/22	PARKING	50.00
07-21	AP	01579724	CITIBANK GOV CARD SERVICE	04/10/22	04/14/22	LODGING	7,590.24
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,119.89
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	274.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		349.21
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		274.60
07-21	AP	01579733	CITIBANK GOV CARD SERVICE	03/28/22	04/07/22	LODGING		2,518.80
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	04/03/22	04/06/22	MEALS		138.62
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	07/14/22	07/14/22	MEALS		45.80
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	04/25/22	04/30/22	WI-FI ON TRAVEL		58.00
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	06/20/22	07/12/22	WI-FI ON TRAVEL		48.00
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	05/09/22	05/11/22	CAR RENTAL		79.42
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	04/02/22	04/02/22	GASOLINE		14.29
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	04/03/22	04/03/22	TAXI/RIDE SHARE		14.17
08-09	AP	01585957	O'BRIEN, ABIGAIL R.	05/23/22	05/23/22	PARKING		59.75
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/17/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT		290.00
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/14/22	04/17/22	LODGING		354.00
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/10/22	04/15/22	MEALS		60.47
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/14/22	04/17/22	CAR RENTAL		509.92
08-16	AP	01585926	WALKER, CHRISTIAN K.	04/10/22	04/19/22	TAXI/RIDE SHARE		146.71
09-07	AP	01593809	PARKER, KILEY A.	07/24/22	07/29/22	LODGING		1,848.31
09-07	AP	01593809	PARKER, KILEY A.	07/24/22	07/29/22	MEALS		266.83
09-07	AP	01593809	PARKER, KILEY A.	07/29/22	07/29/22	WI-FI ON TRAVEL		19.00
09-07	AP	01593809	PARKER, KILEY A.	07/24/22	07/29/22	TAXI/RIDE SHARE		179.50
09-09	AP	01593807	YAMANAKA, SIERRA R.	07/24/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-09	AP	01593807	YAMANAKA, SIERRA R.	07/24/22	07/29/22	MEALS		303.34
09-09	AP	01593807	YAMANAKA, SIERRA R.	07/29/22	07/29/22	WI-FI ON TRAVEL		19.00
09-09	AP	01593807	YAMANAKA, SIERRA R.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		61.25
09-09	AP	01593807	YAMANAKA, SIERRA R.	07/24/22	07/28/22	TAXI/RIDE SHARE		66.91
							TRAVEL TOTALS:	17,231.48
		RENT, COMMUNICATION, UTILITIES						
07-25	AP	01579760	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		582.05
07-25	AP	01579760	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		582.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		444.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		445.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		637.73
09-27	AP	01600765	CITI PCARD-COX PHOENIX COMM SERV	07/16/22	08/15/22	UTILITIES		344.29
09-27	AP	01600765	CITI PCARD-COX PHOENIX COMM SERV	08/16/22	09/15/22	UTILITIES		354.29
09-27	AP	01600821	CITI PCARD-ATT BILL PAYMENT	03/10/22	04/09/22	UTILITIES		14.14
09-27	AP	01600821	CITI PCARD-ATT BILL PAYMENT	04/10/22	05/09/22	UTILITIES		14.14
09-27	AP	01600821	CITI PCARD-ATT BILL PAYMENT	05/10/22	06/09/22	UTILITIES		14.14

09-27	AP	01600821	CITI PCARD-ATT BILL PAYMENT	06/10/22	07/09/22	UTILITIES	14.14
09-27	AP	01600821	CITI PCARD-COX PHOENIX COMM SERV	05/16/22	06/15/22	UTILITIES	86.45
09-27	AP	01600821	CITI PCARD-COX PHOENIX COMM SERV	06/16/22	07/15/22	UTILITIES	342.22
09-27	AP	01600821	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	582.05
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	444.93
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	637.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,542.36
		OTHER SERVICES					
07-16	AP	01579085	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-18	AP	01580225	LEIDOS DIGITAL SOLUTIONS INC	03/14/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS	-1,575.00
07-25	AP	01579760	CITI PCARD-MR JANITOR LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	1,440.00
07-25	AP	01579760	CITI PCARD-THE GOVERNMENT AFFAIRS IN	06/27/22	06/28/22	TRAINING	1,150.00
07-26	AP	01579822	CITI PCARD-Adobe Inc	04/30/22	05/30/22	TECHNOLOGY SERVICE CONTRACTS	10.59
07-26	AP	01579822	CITI PCARD-Adobe Inc	05/31/22	06/29/22	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01589776	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599549	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-27	AP	01600765	CITI PCARD-SQ MRS B'S CLEANIN	08/12/22	08/12/22	JANITORIAL AND MAINT SERV	160.00
09-27	AP	01600821	CITI PCARD-Adobe Inc	06/30/22	07/30/22	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	6,981.77
		SUPPLIES AND MATERIALS					
07-25	AP	01579760	CITI PCARD-Arizona Republic	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
07-25	AP	01579760	CITI PCARD-Arizona Republic	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-25	AP	01579760	CITI PCARD-Arizona Republic	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
07-25	AP	01579760	CITI PCARD-Arizona Republic	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-25	AP	01579760	CITI PCARD-Arizona Republic	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
07-25	AP	01579760	CITI PCARD-Arizona Republic	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-25	AP	01579760	CITI PCARD-GAN DAILY STAR	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.25
07-25	AP	01579760	CITI PCARD-GAN DAILY STAR	05/03/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00
07-25	AP	01579760	CITI PCARD-GAN DAILY STAR	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	10.87
07-25	AP	01579760	CITI PCARD-NYTimes NYTimes	05/20/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-25	AP	01579760	CITI PCARD-NYTimes NYTimes	06/17/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-25	AP	01579760	CITI PCARD-TWP SUB26210605	05/19/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	10.60
07-25	AP	01579760	CITI PCARD-TWP SUB26210605	06/16/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	10.60
07-25	AP	01579760	CITI PCARD-ZOOM.US 888-799-9666	05/27/22	06/26/22	SOFTWARE LESS THAN $500	15.89
07-25	AP	01579760	CITI PCARD-ZOOM.US 888-799-9666	06/27/22	07/26/22	SOFTWARE LESS THAN $500	15.89
07-26	AP	01579822	CITI PCARD-AMAZON.COM 135HM5051 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	86.83
07-26	AP	01579822	CITI PCARD-Adobe Inc	02/10/22	02/09/23	SOFTWARE LESS THAN $500	25.31
07-26	AP	01579822	CITI PCARD-VEED BASIC	02/17/22	02/16/23	SOFTWARE LESS THAN $500	144.00
07-26	AP	01579822	CITI PCARD-WATER - COFFEE DELIVERY	05/03/22	06/02/22	WATER	14.06
07-26	AP	01579822	CITI PCARD-WATER - COFFEE DELIVERY	06/03/22	07/01/22	WATER	14.06
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	234.86
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	88.24
09-09	AP	01593807	YAMANAKA, SIERRA R.	08/11/22	08/11/22	FOOD & BEVERAGE	12.87
09-27	AP	01600765	CITI PCARD-ADOBE INC.	08/31/22	09/29/22	SOFTWARE LESS THAN $500	10.59
09-27	AP	01600765	CITI PCARD-READYREFRESH BY NESTLE	07/15/22	08/14/22	WATER	65.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
09-27	AP	01600821	CITI PCARD-Arizona Republic	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		15.89
09-27	AP	01600821	CITI PCARD-Arizona Republic	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-27	AP	01600821	CITI PCARD-GAN DAILY STAR	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		10.87
09-27	AP	01600821	CITI PCARD-NYTimes NYTimes	07/15/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-27	AP	01600821	CITI PCARD-WATER - COFFEE DELIVERY	06/01/22	06/30/22	WATER		72.09
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-76.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		123.00
							SUPPLIES AND MATERIALS TOTALS:	906.50
		EQUIPMENT						
07-18	AP	01580225	LEIDOS DIGITAL SOLUTIONS INC	03/14/22	03/14/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,575.00
07-29	GL	MNT0117166		01/01/22	01/31/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		02/01/22	02/28/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		03/01/22	03/31/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		352.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		352.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		352.50
							EQUIPMENT TOTALS:	2,152.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,173.65
							OFFICE TOTALS:	310,173.65
2021 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578577	K NARDELLI BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
07-16	AP	01579514	CB 110 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
08-16	AP	01589274	K NARDELLI BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
08-16	AP	01590201	CB 110 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
09-16	AP	01599053	K NARDELLI BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
09-16	AP	01599975	CB 110 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,103.99
		OTHER SERVICES						
07-26	AP	01579822	CITI PCARD-SQ 1ST CLASS TILE & CARP	07/22/21	07/22/21	JANITORIAL AND MAINT SERV		426.69
							OTHER SERVICES TOTALS:	426.69
		EQUIPMENT						
07-29	GL	MNT0117166		01/01/21	01/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		02/01/21	02/28/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		03/01/21	03/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		04/01/21	04/30/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		05/01/21	05/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166		06/01/21	06/30/21	MAINTENANCE / REPAIRS		-80.00

07-29	GL	MNT0117166	07/01/21	07/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	08/01/21	08/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	09/01/21	09/30/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	10/01/21	10/31/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	11/01/21	11/30/21	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	12/01/21	12/31/21	MAINTENANCE / REPAIRS		-80.00
					EQUIPMENT TOTALS:		-960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,570.68
					OFFICE TOTALS:		13,570.68

2020 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-29	GL	MNT0117166	03/27/20	03/31/20	MAINTENANCE / REPAIRS		-12.90
07-29	GL	MNT0117166	04/01/20	04/30/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	05/01/20	05/31/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	06/01/20	06/30/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	07/01/20	07/31/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	08/01/20	08/31/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	09/01/20	09/30/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	10/01/20	10/31/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	11/01/20	11/30/20	MAINTENANCE / REPAIRS		-80.00
07-29	GL	MNT0117166	12/01/20	12/31/20	MAINTENANCE / REPAIRS		-80.00
					EQUIPMENT TOTALS:		-732.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-732.90
					OFFICE TOTALS:		-732.90

INTERN ALLOWANCES
2022 HON. ANN KIRKPATRICK
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	29,216.66	10,000.00
					INTERN ALLOWANCES TOTALS:	29,216.66	10,000.00
					OFFICE TOTALS:	29,216.66	10,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		AQUINO, HALLE B.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		LAMPERT, AMARI J.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MCQUILLEN, AERIN M.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		SANCHEZ, ALEX	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		TRETSCHOK, ALEXIS	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		ZIMMERMAN, NATASHA	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		10,000.00
					INTERN ALLOWANCES TOTALS:		10,000.00
					OFFICE TOTALS:		10,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	43,033.75	346.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAJA KRISHNAMOORTHI—Con.							
					PERSONNEL COMPENSATION	828,573.38	302,694.47
					TRAVEL	21,615.90	6,966.34
					TRANSPORTATION OF THINGS	2,012.00	12.00
					RENT, COMMUNICATION, UTILITIES	30,601.00	12,630.79
					PRINTING AND REPRODUCTION	79,551.76	1,175.19
					OTHER SERVICES	1,341.54	716.32
					SUPPLIES AND MATERIALS	10,074.83	2,786.22
					EQUIPMENT	3,598.00	2,238.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,402.16	329,565.41
					OFFICE TOTALS:	1,020,402.16	329,565.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		51.28
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		306.55
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		346.08
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	07/01/22	09/30/22	DISTRICT DIRECTOR		26,325.00
		BALDWIN,WILSON C	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		22,950.00
		CAMPOS, AARON A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,500.01
		CHHETRI, SAMEER	07/27/22	09/30/22	PART-TIME EMPLOYEE		4,583.33
		CURRAN, AIDAN R.	07/05/22	09/30/22	PRESS SECRETARY		14,811.12
		GYORI, NIKOLAS N.	07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON		13,125.00
		HARRIS, DEVON E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,333.33
		KAISSI,BRIAN O	07/01/22	09/30/22	CHIEF OF STAFF		42,499.99
		KILMER, BLAKE L.	07/01/22	09/30/22	DIST SCHEDULER & CONSTITUENT S		15,500.00
		LUND, ASHLEY E.	07/01/22	08/31/22	LEGISLATIVE CORRESPONDENT		10,500.00
		LUND, ASHLEY E.	09/01/22	09/30/22	LEGISLATIVE AIDE		5,000.00
		MALEC,NICOLE M	07/01/22	09/30/22	DIRECTOR OF SCHEDULING AND OPE		19,500.00
		MCBRIDE, ADAM P.	07/01/22	08/26/22	LEGISLATIVE DIRECTOR		12,600.00
		MCBRIDE, ADAM P.	08/01/22	08/26/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		900.00
		NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
		NILLES, SAMUEL L.	08/03/22	09/30/22	STAFF ASSISTANT		8,000.00
		PAYETTE,ANDREW J	07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON		15,600.00
		REIS,LESLIE A	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		21,750.00
		ROCKWOOD JR,WILLIAM F	09/01/22	09/30/22	SHARED EMPLOYEE		750.00
		SHADIS, VIVIAN F.	07/01/22	09/30/22	CONSTITUENT SERVICES LIAISON		12,750.00
		STELNICKI, CHARLES J.	07/01/22	07/31/22	STAFF ASSISTANT & OPERATIONS C		4,000.00
		STELNICKI, CHARLES J.	07/01/22	07/30/22	STAFF ASSISTANT & OPERATIONS C (OTHER COMPENSATION)		133.33
		STILL, JACKSON K.	07/01/22	07/26/22	PART-TIME EMPLOYEE		1,805.56
		STILL, JACKSON K.	07/01/22	07/26/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		277.78
		THUON, RAYMOND J.	07/01/22	09/30/22	PRESS ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		302,694.47

TRAVEL

07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	294.61
07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT	321.00
07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	87.60
07-19	AP	01579845	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-25	AP	01573878	STILL, JACKSON K.	06/13/22	06/22/22	PRIVATE AUTO MILEAGE	57.39
07-25	AP	01574120	ABRAHAM, SABEY M.	04/19/22	05/03/22	PRIVATE AUTO MILEAGE	14.38
07-25	AP	01574120	ABRAHAM, SABEY M.	06/06/22	06/25/22	PRIVATE AUTO MILEAGE	62.20
07-25	AP	01574614	STELNICKI, CHARLES J.	06/13/22	06/28/22	PRIVATE AUTO MILEAGE	167.31
07-25	AP	01574614	STELNICKI, CHARLES J.	06/24/22	06/24/22	TAXI/RIDE SHARE	90.45
07-25	AP	01574614	STELNICKI, CHARLES J.	05/13/22	06/28/22	TOLLS	5.40
07-25	AP	01577858	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-25	AP	01577996	KAISSI, BRIAN O	06/25/22	06/28/22	MEALS	128.01
07-25	AP	01577996	KAISSI, BRIAN O	06/08/22	07/02/22	TAXI/RIDE SHARE	199.36
07-25	AP	01578023	SHADIS, VIVIAN F.	06/02/22	06/27/22	PRIVATE AUTO MILEAGE	103.78
07-26	AP	01574624	STELNICKI, CHARLES J.	05/19/22	06/10/22	PRIVATE AUTO MILEAGE	177.02
07-26	AP	01574624	STELNICKI, CHARLES J.	05/13/22	06/25/22	TOLLS	5.10
08-22	AP	01585117	KILMER, BLAKE L.	03/22/22	03/26/22	PRIVATE AUTO MILEAGE	36.50
08-22	AP	01585117	KILMER, BLAKE L.	04/01/22	04/11/22	PRIVATE AUTO MILEAGE	16.14
08-22	AP	01585117	KILMER, BLAKE L.	05/01/22	05/14/22	PRIVATE AUTO MILEAGE	64.93
08-22	AP	01585117	KILMER, BLAKE L.	06/05/22	06/30/22	PRIVATE AUTO MILEAGE	128.99
08-22	AP	01585117	KILMER, BLAKE L.	07/08/22	07/14/22	PRIVATE AUTO MILEAGE	44.06
08-22	AP	01585117	KILMER, BLAKE L.	06/26/22	06/26/22	PARKING	2.72
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	294.61
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	336.00
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	06/25/22	06/29/22	LODGING	588.92
08-22	AP	01590808	CITIBANK GOV CARD SERVICE	06/25/22	06/27/22	MEALS	22.00
08-23	AP	01585127	STELNICKI, CHARLES J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	3.69
08-23	AP	01585127	STELNICKI, CHARLES J.	07/02/22	07/26/22	PRIVATE AUTO MILEAGE	172.81
08-23	AP	01585127	STELNICKI, CHARLES J.	06/29/22	06/29/22	TOLLS	0.60
08-23	AP	01585127	STELNICKI, CHARLES J.	06/29/22	07/25/22	TOLLS	2.40
08-23	AP	01585155	STILL, JACKSON K.	07/12/22	07/21/22	PRIVATE AUTO MILEAGE	48.88
08-23	AP	01585261	KAISSI, BRIAN O	07/24/22	07/25/22	LODGING	182.85
08-23	AP	01585261	KAISSI, BRIAN O	07/24/22	07/25/22	MEALS	74.73
08-23	AP	01585261	KAISSI, BRIAN O	07/24/22	07/25/22	TAXI/RIDE SHARE	127.42
08-24	AP	01585184	HARRIS, DEVON E.	07/25/22	07/25/22	MEALS	36.82
08-24	AP	01585184	HARRIS, DEVON E.	07/25/22	07/25/22	TAXI/RIDE SHARE	73.43
08-24	AP	01589104	CHHETRI, SAMEER	07/27/22	08/16/22	PRIVATE AUTO MILEAGE	39.06
09-14	AP	01595029	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
09-14	AP	01595029	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
09-14	AP	01595029	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	LODGING	224.25
09-14	AP	01595038	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	115.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
09-14	AP	01595038	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	01595038	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-14	AP	01595038	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		472.81
09-22	AP	01596125	ABRAHAM, SABEY M.	08/24/22	08/29/22	PRIVATE AUTO MILEAGE		19.12
09-22	AP	01596125	ABRAHAM, SABEY M.	08/27/22	08/27/22	TAXI/RIDE SHARE		35.91
09-22	AP	01600529	ABRAHAM, SABEY M.	07/28/22	08/19/22	PRIVATE AUTO MILEAGE		30.34
09-22	AP	01600529	ABRAHAM, SABEY M.	08/21/22	08/21/22	TAXI/RIDE SHARE		34.75
09-26	AP	01596401	SHADIS, VIVIAN F.	07/02/22	07/25/22	PRIVATE AUTO MILEAGE		70.51
09-26	AP	01596401	SHADIS, VIVIAN F.	08/12/22	09/06/22	PRIVATE AUTO MILEAGE		127.12
09-26	AP	01596485	PAYETTE, ANDREW J.	05/07/22	05/30/22	PRIVATE AUTO MILEAGE		75.69
09-26	AP	01596485	PAYETTE, ANDREW J.	06/23/22	06/27/22	PRIVATE AUTO MILEAGE		31.42
09-26	AP	01596485	PAYETTE, ANDREW J.	07/23/22	07/25/22	PRIVATE AUTO MILEAGE		43.38
09-26	AP	01596485	PAYETTE, ANDREW J.	08/12/22	08/24/22	PRIVATE AUTO MILEAGE		115.81
09-26	AP	01596485	PAYETTE, ANDREW J.	05/26/22	05/26/22	PARKING		7.35
09-26	AP	01596485	PAYETTE, ANDREW J.	06/26/22	06/26/22	PARKING		9.00
09-26	AP	01598718	CHHETRI, SAMEER	09/13/22	09/18/22	PRIVATE AUTO MILEAGE		84.38
							TRAVEL TOTALS:	6,966.34
		TRANSPORTATION OF THINGS						
07-25	AP	01573879	PROVEN IT	06/23/22	06/23/22	FREIGHT CHARGES		12.00
							TRANSPORTATION OF THINGS TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES						
07-25	AP	01577006	TV HOUSE INC	06/01/22	06/30/22	RECORDING (OUTSIDE)		310.00
07-25	AP	01577330	AT&T CORP	06/04/22	07/03/22	UTILITIES		204.82
07-25	AP	01577658	CITI PCARD-ATT BILL PAYMENT	05/22/22	06/21/22	UTILITIES		130.88
07-25	AP	01577658	CITI PCARD-COMCAST CHICAGO	05/03/22	06/02/22	UTILITIES		473.60
07-25	AP	01577658	CITI PCARD-COMCAST CHICAGO	06/03/22	07/02/22	UTILITIES		473.60
07-25	AP	01577658	CITI PCARD-COMED PAYMENT	04/21/22	05/20/22	UTILITIES		289.06
07-25	AP	01577658	CITI PCARD-DIALPAD MEETINGS	06/13/22	07/12/22	UTILITIES		31.80
07-25	AP	01577910	AT&T CORP	06/25/22	07/24/22	UTILITIES		272.17
07-25	AP	01579861	VERIZON	06/05/22	07/04/22	UTILITIES		1,360.49
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		147.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		493.30
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)		30.00
08-22	AP	01585117	KILMER, BLAKE L.	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		51.50
08-22	AP	01588969	CITI PCARD-ATT BILL PAYMENT	06/22/22	07/21/22	UTILITIES		130.88
08-22	AP	01588969	CITI PCARD-COMCAST CHICAGO	07/03/22	08/02/22	UTILITIES		473.60
08-22	AP	01588969	CITI PCARD-COMED PAYMENT	05/20/22	06/21/22	UTILITIES		234.69
08-22	AP	01588969	CITI PCARD-DIALPAD MEETINGS	07/13/22	08/12/22	UTILITIES		31.80
08-23	AP	01585181	TV HOUSE INC	07/01/22	07/31/22	RECORDING (OUTSIDE)		310.00
08-23	AP	01585264	1701 E WOODFIELD ROAD LLC	06/01/22	07/01/22	TEMPORARY SPACE RENTAL		350.00
08-23	AP	01587169	AT&T CORP	07/04/22	08/03/22	UTILITIES		207.21

08-23	AP	01587176	VERIZON	07/05/22	08/04/22	UTILITIES	1,357.70
08-24	AP	01589104	CHHETRI, SAMEER	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	83.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	41.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.78
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)	200.00
09-08	AP	01594757	CITIBANK	07/13/22	08/12/22	UTILITIES	-31.80
09-15	AP	01592259	1701 E WOODFIELD ROAD LLC	05/24/22	06/06/22	TEMPORARY SPACE RENTAL	100.00
09-16	AP	01593764	TV HOUSE INC	08/01/22	08/31/22	RECORDING (OUTSIDE)	310.00
09-19	AP	01591826	MAIL MATTERS LLC	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL	300.00
09-19	AP	01591827	MAIL MATTERS LLC	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL	300.00
09-22	AP	01596211	CITI PCARD-ATT BILL PAYMENT	07/22/22	08/21/22	UTILITIES	130.88
09-22	AP	01596211	CITI PCARD-COMED PAYMENT	06/21/22	07/21/22	UTILITIES	215.30
09-22	AP	01596211	CITI PCARD-DIALPAD MEETINGS	08/13/22	09/12/22	UTILITIES	31.80
09-22	AP	01596211	CITI PCARD-MOUNT PROSPECT PARK DIST	08/29/22	08/29/22	TEMPORARY SPACE RENTAL	150.00
09-26	AP	01595260	AT&T CORP	08/04/22	09/03/22	UTILITIES	207.21
09-26	AP	01595640	VERIZON	08/05/22	09/04/22	UTILITIES	1,373.17
09-27	GL	MED0118656		09/22/22	09/22/22	HIR GRAPHICS (TRANSFER)	250.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	252.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,630.79
		PRINTING AND REPRODUCTION					
07-25	AP	01573880	PROVEN IT	05/26/22	06/25/22	NON-FRANKABLE PRINTING & REPRO	227.91
07-25	AP	01574504	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-25	AP	01582392	PROVEN IT	06/26/22	07/25/22	NON-FRANKABLE PRINTING & REPRO	112.11
07-27	GL	MED0117064		07/20/22	07/20/22	PHOTOGRAPHIC (TRANSFER)	6.10
08-23	AP	01591168	PROVEN IT	07/26/22	08/25/22	NON-FRANKABLE PRINTING & REPRO	150.41
09-16	AP	01591779	MCBRIDE, ADAM P.	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	372.06
09-26	AP	01598270	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	132.00
09-26	AP	01600602	PROVEN IT	08/26/22	09/25/22	NON-FRANKABLE PRINTING & REPRO	131.60
						PRINTING AND REPRODUCTION TOTALS:	1,175.19
		OTHER SERVICES					
07-25	AP	01577658	CITI PCARD-ADOBE CREATIVE CLOUD	06/13/22	07/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
08-22	AP	01588969	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/22	08/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
09-14	AP	01595029	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	INSURANCE	14.00
09-15	AP	01592259	1701 E WOODFIELD ROAD LLC	09/01/22	09/01/22	JANITORIAL AND MAINT SERV	440.00
09-22	AP	01596211	CITI PCARD-ADOBE CREATIVE CLOUD	08/13/22	09/12/22	TECHNOLOGY SERVICE CONTRACTS	87.44
						OTHER SERVICES TOTALS:	716.32
		SUPPLIES AND MATERIALS					
07-25	AP	01577658	CITI PCARD-AMAZON.COM 1X1V42XG2 AMZN	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	114.25
07-25	AP	01577658	CITI PCARD-AMZN Mktp US DR8ZN26L3	06/01/22	06/01/22	FOOD & BEVERAGE	61.05
07-25	AP	01577658	CITI PCARD-AMZN Mktp US QM4Z861G3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	115.45
07-25	AP	01577658	CITI PCARD-AMZN Mktp US U77KT2Q73	06/15/22	06/15/22	FOOD & BEVERAGE	74.56
07-25	AP	01577658	CITI PCARD-Amazon.com A638B2N03	06/27/22	06/27/22	FOOD & BEVERAGE	57.96
07-25	AP	01577658	CITI PCARD-CENTURY SPRINGS	06/07/22	06/07/22	WATER	34.58
07-25	AP	01577658	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/24/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	132.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
07-25	AP	01577658	CITI PCARD-D J WALL-ST-JOURNAL	06/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		123.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		411.89
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		43.40
08-22	AP	01588969	CITI PCARD-AMAZON.COM R99A6090 3 AMZN	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		12.95
08-22	AP	01588969	CITI PCARD-AMAZON.COM RY88N9BG3 AMZN	07/06/22	07/06/22	FOOD & BEVERAGE		25.90
08-22	AP	01588969	CITI PCARD-AMAZON.COM ZU5TM3CF3 AMZN	07/08/22	07/08/22	HABITATION EXPENSE		107.44
08-22	AP	01588969	CITI PCARD-AMZN Mktp US EZ8RA3BZ3	07/06/22	07/06/22	FOOD & BEVERAGE		61.23
08-22	AP	01588969	CITI PCARD-AMZN Mktp US WA5VV12J3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		38.04
08-22	AP	01588969	CITI PCARD-Amazon.com H27K69M03	07/25/22	07/25/22	FOOD & BEVERAGE		99.73
08-22	AP	01588969	CITI PCARD-Amazon.com TV1M68M93	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		27.90
08-22	AP	01588969	CITI PCARD-CENTURY SPRINGS	06/30/22	06/30/22	WATER		55.95
08-23	AP	01590822	NICKSON, MICHAEL	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-23	AP	01590822	NICKSON, MICHAEL	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-24	AP	01585123	CURRAN, AIDAN R.	07/17/22	07/17/22	OFFICE SUPPLIES (OUTSIDE)		56.18
08-24	AP	01585149	LUND, ASHLEY E.	06/08/22	06/08/22	FOOD & BEVERAGE		14.95
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		30.42
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		98.46
09-08	AP	01594757	CITIBANK	07/06/22	07/06/22	FOOD & BEVERAGE		12.95
09-08	AP	01594757	CITIBANK	07/25/22	07/25/22	FOOD & BEVERAGE		-21.99
09-08	AP	01594757	CITIBANK	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		-12.95
09-08	AP	01594757	CITIBANK	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		21.99
09-08	AP	01594757	CITIBANK	07/13/22	08/12/22	SOFTWARE LESS THAN $500		31.80
09-15	AP	01591333	NICKSON, MICHAEL	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-15	AP	01591604	BALDWIN, WILSON C	04/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L		23.93
09-16	AP	01592761	DAILY HERALD	07/07/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		53.00
09-22	AP	01596211	CITI PCARD-AMAZON.COM MZ53Z2DG3 AMZN	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		16.99
09-22	AP	01596211	CITI PCARD-AMAZON.COM UX1XS2LX3 AMZN	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		17.68
09-22	AP	01596211	CITI PCARD-AMZN Mktp US 8H39B0183	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		54.92
09-22	AP	01596211	CITI PCARD-AMZN Mktp US GU6Z48YE3	08/12/22	08/12/22	FOOD & BEVERAGE		86.43
09-22	AP	01596211	CITI PCARD-AMZN Mktp US JI3D29613	08/12/22	08/12/22	WATER		12.61
09-22	AP	01596211	CITI PCARD-AMZN Mktp US LM2QM0FW3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		101.36
09-22	AP	01596211	CITI PCARD-AMZN Mktp US M12Q14XD3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		179.84
09-22	AP	01596211	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/13/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L		132.00
09-22	AP	01596211	CITI PCARD-STARBUCKS STORE 23002	08/19/22	08/19/22	FOOD & BEVERAGE		22.40
09-22	AP	01596211	CITI PCARD-WHOLEFDS SCH 10276	08/19/22	08/19/22	FOOD & BEVERAGE		21.26
09-26	AP	01598823	NICKSON, MICHAEL	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		43.40
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		163.52
							SUPPLIES AND MATERIALS TOTALS:	2,786.22
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		175.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,713.00

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		175.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		2,238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,565.41
						OFFICE TOTALS:		329,565.41

2021 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578996	MARC 1701 E WOODFIELD ROAD LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
08-16	AP	01589687	MARC 1701 E WOODFIELD ROAD LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
09-16	AP	01599462	MARC 1701 E WOODFIELD ROAD LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,938.00
						OFFICE TOTALS:		10,938.00

INTERN ALLOWANCES
2022 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,671.63	6,618.46
INTERN ALLOWANCES TOTALS:	21,671.63	6,618.46
OFFICE TOTALS:	21,671.63	6,618.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONEN-CLARK, JACOB A.	08/23/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
MAINZER, TERESA R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,448.27
PALANDRI, HUNTER B.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,438.35
RAMANATHAN, RADHA M.	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,048.50
SODHI, RIA V.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM	566.67
WISTREICH, REBECCA L.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM	850.00
			PERSONNEL COMPENSATION TOTALS:	6,618.46
			INTERN ALLOWANCES TOTALS:	6,618.46
			OFFICE TOTALS:	6,618.46

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	234.20	143.67
PERSONNEL COMPENSATION	995,775.87	318,373.32
TRAVEL	40,773.68	29,116.65
RENT, COMMUNICATION, UTILITIES	78,663.48	32,655.02
PRINTING AND REPRODUCTION	2,120.10	0.00
OTHER SERVICES	29,347.64	10,505.70
SUPPLIES AND MATERIALS	10,279.90	6,062.77
EQUIPMENT	12,757.03	11,919.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,951.90	408,776.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
						OFFICE TOTALS:	1,169,951.90	408,776.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		102.47
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-11.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		52.95
						FRANKED MAIL TOTALS:		143.67
		PERSONNEL COMPENSATION						
			ANDERSON, MILLA	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,749.99
			BERNSTEIN, DAVIS	07/01/22	09/30/22	CONSTITUENT SVC AND OUTREACH		11,250.00
			BRESNAHAN,BRIAN D	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			BROWN,NICHOLAS B	07/01/22	09/30/22	DISTRICT DIRECTOR		27,666.67
			BURKE, ELIZABETH C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,875.00
			COOPER-WALL,SAMUEL J	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,125.01
			COTTON,ERIN T	07/01/22	09/30/22	DEPUTY DIRECTOR OF CONSTITUENT		15,624.99
			DEVNEY, PATRICK J.	07/01/22	09/30/22	CHIEF OF STAFF		40,625.01
			EPPS, TAMAR	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,666.67
			FOX,JENNIFER J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,750.01
			LAWSON,DION A	07/01/22	09/30/22	SHARED EMPLOYEE		3,750.00
			LENTZ, ANNE E.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
			MOSSEAU, STUART B.	09/15/22	09/30/22	PART-TIME EMPLOYEE		1,173.33
			POLLINGER,DAWN M	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		18,750.00
			SALEMME, MARISA A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,874.99
			SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
			SILVIA-CHANDLEY, ELIZABETH S.	07/01/22	07/31/22	OUTREACH & GRANTS COORDINATOR		800.00
			SLATTERY,AMY E	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		21,249.99
			WILLING, ELIZABETH E.	07/01/22	08/31/22	DEPUTY DIRECTOR OF SCHEDULING/		8,333.34
			WILLING, ELIZABETH E.	09/01/22	09/30/22	PART-TIME EMPLOYEE		208.33
			YOUNG, MIRIAM R.	07/01/22	09/30/22	SCHEDULER		17,499.99
						PERSONNEL COMPENSATION TOTALS:		318,373.32
		TRAVEL						
07-01	AP	01575037	ANDERSON, MILLA	06/03/22	06/03/22	TAXI/RIDE SHARE		130.91
07-08	AP	01575640	COTTON, ERIN T.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		20.12
07-08	AP	01575640	COTTON, ERIN T.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		75.50
07-13	AP	01576975	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		7.10
07-13	AP	01577357	BRESNAHAN, BRIAN D.	07/07/22	07/08/22	PRIVATE AUTO MILEAGE		242.50
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		-62.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT		150.36
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		57.38
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		346.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		346.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		346.60

07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		346.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		313.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		565.21
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		313.60
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		33.00
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		269.08
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING		258.00
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		654.38
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	CAR RENTAL		404.41
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	07/05/22	07/12/22	CAR RENTAL		565.40
07-14	AP	01577054	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		39.00
07-26	AP	01580315	SLATTERY, AMY E.	07/13/22	07/14/22	PRIVATE AUTO MILEAGE		108.00
07-26	AP	01580316	BERNSTEIN, DAVIS	03/14/22	03/21/22	PRIVATE AUTO MILEAGE		79.44
07-26	AP	01580316	BERNSTEIN, DAVIS	04/10/22	04/25/22	PRIVATE AUTO MILEAGE		262.61
07-26	AP	01580316	BERNSTEIN, DAVIS	05/03/22	05/30/22	PRIVATE AUTO MILEAGE		98.16
07-26	AP	01580316	BERNSTEIN, DAVIS	06/10/22	06/29/22	PRIVATE AUTO MILEAGE		108.40
07-26	AP	01582254	BROWN, NICHOLAS B.	06/22/22	06/24/22	MEALS		15.90
07-26	AP	01582254	BROWN, NICHOLAS B.	06/27/22	06/29/22	PRIVATE AUTO MILEAGE		84.42
07-27	AP	01582821	COOPER-WALL, SAMUEL J.	07/05/22	07/08/22	PRIVATE AUTO MILEAGE		32.56
07-27	AP	01582821	COOPER-WALL, SAMUEL J.	07/05/22	07/08/22	PARKING		68.00
08-05	AP	01584418	SLATTERY, AMY E.	07/26/22	08/01/22	PRIVATE AUTO MILEAGE		116.50
08-16	AP	01586179	SLATTERY, AMY E.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		43.50
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		378.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		1,123.99
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		979.20
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		50.98
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/15/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		627.20
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		176.00
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		-150.36
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-313.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	08/10/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		515.25
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING		774.00
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		774.00
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		848.39
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	LODGING		564.22
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	MEALS		160.13
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	MEALS		189.12
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	MEALS		10.00
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		87.21
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	MEALS		64.56
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	CAR RENTAL		226.40
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	TAXI/RIDE SHARE		24.11
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	TAXI/RIDE SHARE		21.68
08-24	AP	01588997	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	TOLLS		6.95
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	LODGING		263.08
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	MEALS		7.55
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		101.68
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	MEALS		40.87
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		8.67
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/05/22	07/12/22	CAR RENTAL		549.02
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	GASOLINE		39.80
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	TAXI/RIDE SHARE		42.85
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/05/22	07/12/22	TAXI/RIDE SHARE		10.70
08-29	AP	01586906	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	PARKING		20.00
08-31	AP	01592182	BRESNAHAN, BRIAN D.	08/17/22	08/19/22	PRIVATE AUTO MILEAGE		189.12
09-02	AP	01592397	COTTON, ERIN T.	08/22/22	08/25/22	PRIVATE AUTO MILEAGE		187.56
09-02	AP	01592400	BURKE, ELIZABETH C.	08/17/22	08/24/22	MEALS		137.48
09-02	AP	01592400	BURKE, ELIZABETH C.	08/19/22	08/23/22	GASOLINE		79.67
09-02	AP	01592606	SMITH, MOLLY R.	08/24/22	08/25/22	MEALS		37.53
09-02	AP	01592606	SMITH, MOLLY R.	08/24/22	08/25/22	PRIVATE AUTO MILEAGE		113.75
09-02	AP	01592776	SLATTERY, AMY E.	08/23/22	08/25/22	PRIVATE AUTO MILEAGE		162.25
09-12	AP	01593825	WILLING, ELIZABETH E.	08/13/22	08/21/22	PRIVATE AUTO MILEAGE		350.00
09-16	AP	01595204	COTTON, ERIN T.	09/08/22	09/09/22	PRIVATE AUTO MILEAGE		151.75
09-20	AP	01595670	CITIBANK GOV CARD SERVICE	08/17/22	08/23/22	CAR RENTAL		503.40
09-20	AP	01595670	CITIBANK GOV CARD SERVICE	08/17/22	08/24/22	CAR RENTAL		637.16
09-20	AP	01595670	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	CAR RENTAL		213.55
09-23	AP	01595964	SLATTERY, AMY E.	08/31/22	09/13/22	PRIVATE AUTO MILEAGE		180.00
09-23	AP	01596497	ANDERSON, MILLA	08/19/22	08/22/22	MEALS		148.63
09-23	AP	01596497	ANDERSON, MILLA	08/21/22	08/21/22	GASOLINE		40.77
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING		361.32
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/19/22	08/24/22	LODGING		602.20
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	LODGING		602.20
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		120.44
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	WI-FI ON TRAVEL		10.00
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TAXI/RIDE SHARE		19.06
09-26	AP	01598788	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	TAXI/RIDE SHARE		20.56
09-26	AP	01600301	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		33.00
09-26	AP	01600301	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP		37.00
09-26	AP	01600301	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TOLLS		21.26
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		-218.60
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		-95.00
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		819.75
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/17/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		437.21
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/17/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		437.21
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		432.20
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		216.32

09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		565.21
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		820.96
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	07/05/22	07/08/22	LODGING		654.38
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING		478.49
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		157.33
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/23/22	LODGING		366.74
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/24/22	LODGING		464.04
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	MEALS		46.04
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		7.17
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	MEALS		24.26
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	MEALS		185.38
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS		44.52
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	MEALS		12.32
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/10/22	08/12/22	CAR RENTAL		415.18
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/21/22	08/24/22	CAR RENTAL		548.48
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	GASOLINE		52.50
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	GASOLINE		40.88
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	TAXI/RIDE SHARE		26.04
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	PARKING		3.00
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	PARKING		6.00
09-27	AP	01598463	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	PARKING		2.00
09-27	AP	01600116	COTTON, ERIN T.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		49.90
09-29	AP	01600142	FOX, JENNIFER J.	08/19/22	08/19/22	GASOLINE		40.38
09-29	AP	01600142	FOX, JENNIFER J.	08/18/22	08/18/22	TAXI/RIDE SHARE		22.35
09-29	AP	01600580	SALEMME, MARISA A.	08/18/22	08/18/22	MEALS		66.75
09-29	AP	01600580	SALEMME, MARISA A.	08/16/22	08/23/22	PRIVATE AUTO MILEAGE		803.75
09-29	AP	01601011	SLATTERY, AMY E.	09/23/22	09/23/22	PRIVATE AUTO MILEAGE		62.88
09-30	AP	01600973	SMITH, MOLLY R.	09/16/22	09/24/22	PRIVATE AUTO MILEAGE		166.88
							TRAVEL TOTALS:	29,116.65
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01577008	CITI PCARD-COMCAST CABLE COMM	05/12/22	06/11/22	UTILITIES		91.90
07-13	AP	01577008	CITI PCARD-COMCAST CABLE COMM	05/13/22	06/12/22	UTILITIES		91.90
07-13	AP	01577008	CITI PCARD-COMCAST CABLE COMM	05/22/22	06/21/22	UTILITIES		77.21
07-13	AP	01577008	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/18/22	06/17/22	UTILITIES		293.52
07-13	AP	01577008	CITI PCARD-FONALITY	06/22/22	07/22/22	UTILITIES		467.41
07-13	AP	01577008	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/22	05/31/22	UTILITIES		256.08
07-13	AP	01577008	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES		269.96
07-13	AP	01577008	CITI PCARD-VZWRLSS APOCC VISB	04/26/22	06/23/22	UTILITIES		2,131.30
07-16	AP	01578789	170-186 LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01579247	UNION HALL COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP	01582176	MARK CIBOROWSKI GST TRUST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-19	AP	01582424	MARK CIBOROWSKI GST TRUST	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-26	AP	01580238	CITI PCARD-UPS 1ZV85Y070309561035	06/17/22	06/17/22	POSTAGE / COURIER / BOX RENTAL		29.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		118.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		145.49
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
07-27	GL	MED0117064		06/16/22	07/13/22	HIR GRAPHICS (TRANSFER)		6.00
08-16	AP	01589484	170-186 LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
08-16	AP	01589937	UNION HALL COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
08-22	AP	01588918	CITI PCARD-COMCAST CABLE COMM	06/12/22	07/11/22	UTILITIES		91.90
08-22	AP	01588918	CITI PCARD-COMCAST CABLE COMM	06/13/22	07/12/22	UTILITIES		91.90
08-22	AP	01588918	CITI PCARD-COMCAST CABLE COMM	06/22/22	07/21/22	UTILITIES		77.21
08-22	AP	01588918	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/18/22	08/17/22	UTILITIES		307.56
08-22	AP	01588918	CITI PCARD-FONALITY	07/22/22	08/22/22	UTILITIES		473.44
08-22	AP	01588918	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/22	06/30/22	UTILITIES		256.17
08-22	AP	01588918	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/22	07/21/22	UTILITIES		296.48
08-22	AP	01588918	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/22/22	08/21/22	UTILITIES		299.34
08-22	AP	01588918	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		792.27
08-22	AP	01588918	CITI PCARD-ZOOM.US 888-799-9666	07/18/22	08/17/22	UTILITIES		15.89
08-22	AP	01589013	EVERSOURCE	06/10/22	07/12/22	UTILITIES		75.23
08-22	AP	01589014	EVERSOURCE	07/12/22	08/10/22	UTILITIES		130.72
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		118.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		140.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
09-16	AP	01599262	170-186 LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01599710	UNION HALL COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
09-23	AP	01600695	MARK CIBOROWSKI GST TRUST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-26	AP	01600694	MARK CIBOROWSKI GST TRUST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-27	AP	01598786	EVERSOURCE	08/10/22	09/12/22	UTILITIES		138.69
09-28	AP	01595986	CITI PCARD-COMCAST CABLE COMM	07/12/22	08/11/22	UTILITIES		91.90
09-28	AP	01595986	CITI PCARD-COMCAST CABLE COMM	07/13/22	08/12/22	UTILITIES		91.90
09-28	AP	01595986	CITI PCARD-COMCAST CABLE COMM	07/22/22	08/21/22	UTILITIES		77.21
09-28	AP	01595986	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/18/22	08/17/22	UTILITIES		310.60
09-28	AP	01595986	CITI PCARD-FONALITY	08/22/22	09/22/22	UTILITIES		473.12
09-28	AP	01595986	CITI PCARD-SPECTROTEL HOLDING COMPAN	07/01/22	07/31/22	UTILITIES		257.25
09-28	AP	01595986	CITI PCARD-THE UPS STORE 0677	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		132.05
09-28	AP	01595986	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES		1,191.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		139.17
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,655.02
		OTHER SERVICES						
07-08	AP	01576179	PARAGON BUSINESS SERVICES LLC	05/30/22	07/02/22	JANITORIAL AND MAINT SERV		475.00
07-12	AP	01576739	EXTRA CARE CLEANING SERVICE LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		100.00
07-13	AP	01577008	CITI PCARD-APPLE.COM/BILL	06/15/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP	01578635	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP	01584869	EXTRA CARE CLEANING SERVICE LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		100.00
08-09	AP	01584932	PARAGON BUSINESS SERVICES LLC	07/04/22	07/30/22	JANITORIAL AND MAINT SERV		380.00

08-16	AP	01589332	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-17	AP	01586924	CITI PCARD-RN WELLNESS	07/14/22	07/14/22	MISCELLANEOUS OTHER SERVICES	155.00
08-31	AP	01592521	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	01592533	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-02	AP	01592769	BRADFORD POLICE DEPARTMENT	08/24/22	08/24/22	SECURITY SERVICE	233.60
09-07	AP	01593022	PARAGON BUSINESS SERVICES LLC	08/01/22	08/27/22	JANITORIAL AND MAINT SERV	380.00
09-08	AP	01592854	EXTRA CARE CLEANING SERVICE LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01599111	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-20	AP	01598781	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-28	AP	01595986	CITI PCARD-APPLE.COM/BILL	08/15/22	09/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	10,505.70
		SUPPLIES AND MATERIALS					
07-12	AP	01576743	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	32.24
07-12	AP	01576745	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	FOOD & BEVERAGE	32.99
07-12	AP	01576746	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	63.27
07-12	AP	01576749	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	41.50
07-12	AP	01576753	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/22	06/09/22	FOOD & BEVERAGE	41.56
07-12	AP	01576753	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	23.99
07-13	AP	01576975	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	63.72
07-13	AP	01577008	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
07-13	AP	01577008	CITI PCARD-READYREFRESH BY NESTLE	04/25/22	05/24/22	WATER	15.00
07-13	AP	01577008	CITI PCARD-UNION LEADER CIRCULATION	05/26/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	16.47
07-13	AP	01577008	CITI PCARD-ZOOM.US 888-799-9666	06/18/22	07/17/22	SOFTWARE LESS THAN $500	15.89
07-18	AP	01578033	CITI PCARD-AMZN Mktp US NX5H14X73	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	23.44
07-18	AP	01578033	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/13/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72
07-18	AP	01578033	CITI PCARD-CALEDONIAN	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	12.00
07-18	AP	01578033	CITI PCARD-The Keene Sentinel Circul	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	14.80
07-18	AP	01578033	CITI PCARD-VACATIONTRACKER.IO	06/25/22	07/25/22	SOFTWARE LESS THAN $500	25.00
07-26	AP	01580238	CITI PCARD-GANNETT NEWSPRPR NE	06/12/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	7.99
07-27	AP	01582823	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	249.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	106.39
08-17	AP	01586924	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/11/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-17	AP	01586924	CITI PCARD-CALEDONIAN	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
08-17	AP	01586924	CITI PCARD-GANNETT NEWSPRPR NE	07/12/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
08-17	AP	01586924	CITI PCARD-The Keene Sentinel Circul	07/11/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	14.80
08-17	AP	01586924	CITI PCARD-VACATIONTRACKER.IO	07/25/22	08/25/22	SOFTWARE LESS THAN $500	25.00
08-22	AP	01588918	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	24.99
08-22	AP	01588918	CITI PCARD-21 ROXBURY BAR AND GRILL	06/29/22	06/29/22	FOOD & BEVERAGE	28.87
08-22	AP	01588918	CITI PCARD-APPLE.COM/BILL	07/15/22	08/15/22	SOFTWARE LESS THAN $500	1.05
08-22	AP	01588918	CITI PCARD-MARKET BASKET 00000349	07/07/22	07/07/22	LEGISLATIVE PLNNG FOOD AND BEV	3.50
08-22	AP	01588918	CITI PCARD-READYREFRESH BY NESTLE	05/25/22	07/01/22	WATER	15.00
08-22	AP	01588918	CITI PCARD-READYREFRESH BY NESTLE	06/23/22	07/22/22	WATER	91.96
08-22	AP	01588918	CITI PCARD-READYREFRESH BY NESTLE	06/25/22	07/24/22	WATER	15.00
08-22	AP	01588918	CITI PCARD-SALS PIZZA	07/07/22	07/07/22	LEGISLATIVE PLNNG FOOD AND BEV	40.12
08-22	AP	01588918	CITI PCARD-UNION LEADER CIRCULATION	07/21/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	16.47
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	52.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
09-12	AP	01594660	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/22	08/05/22	WATER		34.08
09-12	AP	01594661	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/22	08/05/22	FOOD & BEVERAGE		14.35
09-13	AP	01595880	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		221.50
09-16	AP	01595221	POLITICO LLC	08/09/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,384.75
09-20	AP	01596005	CITI PCARD-AMZN Mktp US 1N6VX9JX3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		15.99
09-20	AP	01596005	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/08/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-20	AP	01596005	CITI PCARD-CALEDONIAN	08/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		12.00
09-20	AP	01596005	CITI PCARD-GANNETT NEWSPRPR NE	08/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		11.99
09-20	AP	01596005	CITI PCARD-The Keene Sentinel Circul	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		14.80
09-20	AP	01596005	CITI PCARD-VACATIONTRACKER.IO	08/25/22	09/25/22	SOFTWARE LESS THAN $500		25.00
09-28	AP	01595986	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		24.99
09-28	AP	01595986	CITI PCARD-READYREFRESH BY NESTLE	07/23/22	08/22/22	WATER		66.96
09-28	AP	01595986	CITI PCARD-SQ SAYMORE TROPHY	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		41.00
09-28	AP	01595986	CITI PCARD-UNION LEADER CIRCULATION	08/18/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		16.47
09-28	AP	01595986	CITI PCARD-ZOOM.US 888-799-9666	08/18/22	09/17/22	SOFTWARE LESS THAN $500		15.89
09-28	AP	01601464	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		2.50
09-28	AP	01601464	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		162.00
09-28	AP	01601464	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		302.50
09-29	AP	01600580	SALEMME, MARISA A.	08/19/22	08/19/22	FOOD & BEVERAGE		230.07
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		255.49
						SUPPLIES AND MATERIALS TOTALS:		6,062.77
		EQUIPMENT						
07-18	AP	01580110	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/29/22	06/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,101.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		139.67
07-29	GL	MNT0117166		07/18/22	07/31/22	MAINTENANCE / REPAIRS		70.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		294.67
09-02	AP	01593748	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/22	07/29/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,019.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		294.67
						EQUIPMENT TOTALS:		11,919.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,776.14
						OFFICE TOTALS:		408,776.14
INTERN ALLOWANCES								
2022 HON. ANN M. KUSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,249.99	5,791.66
						INTERN ALLOWANCES TOTALS:	12,249.99	5,791.66
						OFFICE TOTALS:	12,249.99	5,791.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURACK, BEATRICE C.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			GOLDEN, JOHANNA E.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,633.33

KISSINGER, LILY G.	07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		675.00
MOSSEAU, STUART B.	08/29/22	09/14/22	PAID INTERN - HOUSE PROGRAM		266.66
SMITH, ALLISON R.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
TAYLOR, LUCIA K.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		816.67
			PERSONNEL COMPENSATION TOTALS:		5,791.66
			INTERN ALLOWANCES TOTALS:		5,791.66
			OFFICE TOTALS:		5,791.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,309.30	206.48
PERSONNEL COMPENSATION	677,636.19	237,527.78
TRAVEL	41,365.14	16,065.33
RENT, COMMUNICATION, UTILITIES	36,494.73	11,670.85
PRINTING AND REPRODUCTION	20,825.82	611.00
OTHER SERVICES	6,530.25	5,730.25
SUPPLIES AND MATERIALS	8,298.50	2,900.54
EQUIPMENT	7,733.55	2,945.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,193.48	277,658.03
OFFICE TOTALS:	815,193.48	277,658.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	84.57
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-41.20
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-35.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	239.56
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-41.20
						FRANKED MAIL TOTALS:	206.48

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/22	09/30/22	CASEWORKER	16,500.00
CANTRELL,SAMANTHA B	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	14,666.67
COURTNEY, WILLIAM B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
DOWNING, WESTON J.	07/01/22	08/05/22	FIELD REPRESENTATIVE	3,888.89
GOODMAN,ELIANA F	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,500.00
JACKSON III,EDWARD S	07/01/22	09/30/22	DISTRICT DIRECTOR	18,750.00
KELLY, KATHARINE M.	07/01/22	07/01/22	COMMUNICATIONS DIRECTOR	250.00
MASTERS, JAMES W.	08/15/22	09/30/22	SPECIAL ASSISTANT	6,388.89
MELVIN,JUSTIN E	07/01/22	09/30/22	CHIEF OF STAFF	43,250.01
MILES III, RICHARD O.	07/01/22	07/08/22	LEGISLATIVE CORRESPONDENT	1,111.11
OKONIEWSKI, ANDERSON B.	07/01/22	09/30/22	DIRECTOR OF SCHEDULING & OPERA	22,500.00
RICKETTS, CHARLES W.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
ROGERS, JACOB A.	07/01/22	09/30/22	FIELD REPRESENTATIVE	12,500.01
ROGERS,LAUREN I	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,749.99
RUHLEN, MARY E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,000.01
SULLIVAN, SEAN O.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/PRES	13,277.77
WESTON, ISAAC O.	07/21/22	09/30/22	FIELD REPRESENTATIVE	10,694.44
			PERSONNEL COMPENSATION TOTALS:	237,527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
		TRAVEL						
07-05	AP	X0011647	ROGERS, JACOB A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		63.44
07-05	AP	X0011647	ROGERS, JACOB A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		51.48
07-05	AP	X0011647	ROGERS, JACOB A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		89.44
07-05	AP	X0011647	ROGERS, JACOB A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		57.20
07-05	AP	X0011647	ROGERS, JACOB A.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		43.68
07-05	AP	X0011647	ROGERS, JACOB A.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		86.84
07-05	AP	X0011647	ROGERS, JACOB A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		49.92
07-05	AP	X0011647	ROGERS, JACOB A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		39.00
07-05	AP	X0011647	ROGERS, JACOB A.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		43.16
07-05	AP	X0011727	MILES III, RICHARD O.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		2.08
07-05	AP	X0011727	MILES III, RICHARD O.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		1.04
07-05	AP	X0011727	MILES III, RICHARD O.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		2.08
07-05	AP	X0011727	MILES III, RICHARD O.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		2.86
07-05	AP	X0011727	MILES III, RICHARD O.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		2.08
07-05	AP	X0011727	MILES III, RICHARD O.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		1.30
07-05	AP	X0011727	MILES III, RICHARD O.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		2.60
07-05	AP	X0011727	MILES III, RICHARD O.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		6.24
07-05	AP	X0011727	MILES III, RICHARD O.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		4.16
07-05	AP	X0011727	MILES III, RICHARD O.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		1.82
07-05	AP	X0011727	MILES III, RICHARD O.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		6.24
07-07	AP	X0012074	ROGERS, LAUREN I.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		44.20

07-07	AP	X0012074	ROGERS, LAUREN I.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		49.40
07-07	AP	X0012074	ROGERS, LAUREN I.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		81.12
07-07	AP	X0012074	ROGERS, LAUREN I.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		52.00
07-11	AP	X0012061	JACKSON III, EDWARD S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		94.74
07-11	AP	X0012061	JACKSON III, EDWARD S.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		93.08
07-11	AP	X0012061	JACKSON III, EDWARD S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		71.81
07-11	AP	X0012061	JACKSON III, EDWARD S.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		103.43
07-11	AP	X0012061	JACKSON III, EDWARD S.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		113.26
07-12	AP	X0010006	DOWNING, WESTON J.	06/13/22	06/13/22	MEALS		65.69
07-12	AP	X0010006	DOWNING, WESTON J.	06/14/22	06/14/22	MEALS		54.01
07-12	AP	X0010006	DOWNING, WESTON J.	06/15/22	06/15/22	MEALS		20.56
07-12	AP	X0010006	DOWNING, WESTON J.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		97.79
07-12	AP	X0010006	DOWNING, WESTON J.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		57.55
07-12	AP	X0010006	DOWNING, WESTON J.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		36.09
07-12	AP	X0010006	DOWNING, WESTON J.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		89.96
07-12	AP	X0010006	DOWNING, WESTON J.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		58.22
07-12	AP	X0010006	DOWNING, WESTON J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		44.15
07-12	AP	X0010006	DOWNING, WESTON J.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		79.09
07-12	AP	X0010006	DOWNING, WESTON J.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		22.94
07-12	AP	X0010006	DOWNING, WESTON J.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		4.69
07-12	AP	X0010006	DOWNING, WESTON J.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		8.66
07-12	AP	X0010006	DOWNING, WESTON J.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		8.37
07-12	AP	X0010006	DOWNING, WESTON J.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		42.46
07-12	AP	X0010006	DOWNING, WESTON J.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		13.17
07-12	AP	X0010006	DOWNING, WESTON J.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		36.30
07-12	AP	X0010006	DOWNING, WESTON J.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		58.56
07-12	AP	X0010006	DOWNING, WESTON J.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		17.44
07-12	AP	X0010006	DOWNING, WESTON J.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		42.46
07-12	AP	X0010006	DOWNING, WESTON J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		10.94
07-12	AP	X0010006	DOWNING, WESTON J.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		121.08
07-12	AP	X0010006	DOWNING, WESTON J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		3.43
07-12	AP	X0010006	DOWNING, WESTON J.	06/13/22	06/13/22	TAXI/RIDE SHARE		20.40
07-12	AP	X0010006	DOWNING, WESTON J.	06/14/22	06/14/22	TAXI/RIDE SHARE		202.52
07-12	AP	X0010006	DOWNING, WESTON J.	06/15/22	06/15/22	TAXI/RIDE SHARE		74.96
07-12	AP	X0010006	DOWNING, WESTON J.	06/15/22	06/15/22	PARKING		18.00
07-13	AP	X0011273	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-13	AP	X0011273	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-13	AP	X0011273	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-13	AP	X0011273	CITIBANK	06/13/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		738.40
07-13	AP	X0011273	CITIBANK	06/19/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		321.19
07-13	AP	X0011273	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-13	AP	X0011273	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		160.60
07-13	AP	X0011273	CITIBANK	06/26/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		321.19
07-13	AP	X0011273	CITIBANK	06/13/22	06/15/22	LODGING		1,186.28
07-13	AP	X0012415	MELVIN, JUSTIN E.	06/27/22	06/27/22	MEALS		9.72
07-13	AP	X0012415	MELVIN, JUSTIN E.	06/28/22	06/28/22	MEALS		24.01
07-13	AP	X0012415	MELVIN, JUSTIN E.	06/27/22	06/29/22	CAR RENTAL		225.70
07-13	AP	X0012415	MELVIN, JUSTIN E.	06/29/22	06/29/22	GASOLINE		13.23
07-13	AP	X0012415	MELVIN, JUSTIN E.	06/27/22	06/27/22	TAXI/RIDE SHARE		17.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID KUSTOFF—Con.							
07-13 AP	X0012415	MELVIN, JUSTIN E.	06/29/22	06/29/22	TAXI/RIDE SHARE		21.22
07-28 AP	X0014663	JACKSON III, EDWARD S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		102.39
07-28 AP	X0014663	JACKSON III, EDWARD S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		83.41
07-28 AP	X0014663	JACKSON III, EDWARD S.	07/22/22	07/22/22	PARKING		3.00
08-03 AP	X0015514	ROGERS, LAUREN I.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		44.20
08-03 AP	X0015514	ROGERS, LAUREN I.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		83.20
08-03 AP	X0015514	ROGERS, LAUREN I.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		52.00
08-03 AP	X0015514	ROGERS, LAUREN I.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		52.00
08-03 AP	X0015562	ROGERS, JACOB A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		52.00
08-03 AP	X0015562	ROGERS, JACOB A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		26.52
08-03 AP	X0015562	ROGERS, JACOB A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		63.44
08-03 AP	X0015562	ROGERS, JACOB A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		52.00
08-03 AP	X0015562	ROGERS, JACOB A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		74.88
08-03 AP	X0015562	ROGERS, JACOB A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		109.72
08-03 AP	X0015562	ROGERS, JACOB A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		62.40
08-03 AP	X0015562	ROGERS, JACOB A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		73.32
08-04 AP	X0015340	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		-388.60
08-04 AP	X0015340	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		160.60
08-04 AP	X0015340	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		160.60
08-04 AP	X0015340	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		160.60
08-04 AP	X0015340	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		160.60
08-04 AP	X0015340	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		160.60
08-04 AP	X0015340	CITIBANK	06/27/22	06/29/22	LODGING		324.00
08-08 AP	X0014448	DOWNING, WESTON J.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		60.39
08-08 AP	X0014448	DOWNING, WESTON J.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		124.56
08-08 AP	X0014448	DOWNING, WESTON J.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		12.66
08-08 AP	X0014448	DOWNING, WESTON J.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		15.49
08-08 AP	X0014448	DOWNING, WESTON J.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		61.16
08-08 AP	X0014448	DOWNING, WESTON J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		9.30
08-08 AP	X0014448	DOWNING, WESTON J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		47.29
08-08 AP	X0014448	DOWNING, WESTON J.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		3.43
08-08 AP	X0014448	DOWNING, WESTON J.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		25.92
08-08 AP	X0014448	DOWNING, WESTON J.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		61.14
08-08 AP	X0014448	DOWNING, WESTON J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		60.83
08-08 AP	X0014448	DOWNING, WESTON J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		93.02
08-08 AP	X0014448	DOWNING, WESTON J.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		19.04
08-08 AP	X0016319	WESTON, ISAAC O.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		13.57
08-08 AP	X0016319	WESTON, ISAAC O.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		71.80
08-08 AP	X0016319	WESTON, ISAAC O.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		36.38
08-08 AP	X0016319	WESTON, ISAAC O.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		63.75
08-08 AP	X0016319	WESTON, ISAAC O.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		87.92
08-08 AP	X0016319	WESTON, ISAAC O.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		19.74
08-08 AP	X0016319	WESTON, ISAAC O.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		1.56

08-08	AP	X0016319	WESTON, ISAAC O.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		92.04
08-08	AP	X0016319	WESTON, ISAAC O.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		11.08
08-09	AP	X0016767	DOWNING, WESTON J.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		5.37
08-09	AP	X0016767	DOWNING, WESTON J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		39.30
08-09	AP	X0016767	DOWNING, WESTON J.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		53.94
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		69.00
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		88.14
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		89.96
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		23.45
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/15/22	08/15/22	MEALS		15.70
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/17/22	08/17/22	MEALS		21.84
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/18/22	08/18/22	MEALS		3.59
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/15/22	08/18/22	CAR RENTAL		325.96
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/15/22	08/15/22	TAXI/RIDE SHARE		21.20
09-07	AP	X0020388	CANTRELL, SAMANTHA B.	08/18/22	08/18/22	TAXI/RIDE SHARE		25.91
09-08	AP	X0016918	WESTON, ISAAC O.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		43.47
09-08	AP	X0016918	WESTON, ISAAC O.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		123.97
09-08	AP	X0016918	WESTON, ISAAC O.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		7.83
09-08	AP	X0016918	WESTON, ISAAC O.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		20.08
09-08	AP	X0016918	WESTON, ISAAC O.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		52.05
09-08	AP	X0016918	WESTON, ISAAC O.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		41.88
09-08	AP	X0016918	WESTON, ISAAC O.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		26.62
09-08	AP	X0016918	WESTON, ISAAC O.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		45.54
09-08	AP	X0016918	WESTON, ISAAC O.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		56.32
09-08	AP	X0016918	WESTON, ISAAC O.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		67.96
09-08	AP	X0016918	WESTON, ISAAC O.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		29.57
09-08	AP	X0016918	WESTON, ISAAC O.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		3.94
09-08	AP	X0016918	WESTON, ISAAC O.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		94.27
09-08	AP	X0016918	WESTON, ISAAC O.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		20.44
09-08	AP	X0016918	WESTON, ISAAC O.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		47.72
09-08	AP	X0016918	WESTON, ISAAC O.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		50.86
09-08	AP	X0016918	WESTON, ISAAC O.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		6.78
09-08	AP	X0016918	WESTON, ISAAC O.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		18.94
09-08	AP	X0016918	WESTON, ISAAC O.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		118.94
09-08	AP	X0016918	WESTON, ISAAC O.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		46.80
09-08	AP	X0019602	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		572.98
09-08	AP	X0019602	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		388.60
09-08	AP	X0019602	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		160.60
09-08	AP	X0019602	CITIBANK	08/13/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		321.19
09-08	AP	X0019602	CITIBANK	08/15/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		321.19
09-08	AP	X0019602	CITIBANK	08/15/22	08/18/22	LODGING		442.32
09-08	AP	X0020680	ROGERS, JACOB A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		69.68
09-08	AP	X0020680	ROGERS, JACOB A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		55.64
09-08	AP	X0020680	ROGERS, JACOB A.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		42.64
09-08	AP	X0020680	ROGERS, JACOB A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		41.08
09-08	AP	X0020680	ROGERS, JACOB A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		35.36
09-08	AP	X0020680	ROGERS, JACOB A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		61.36
09-08	AP	X0020680	ROGERS, JACOB A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		40.56
09-08	AP	X0020680	ROGERS, JACOB A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		82.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID KUSTOFF—Con.							
09-08 AP	X0020680	ROGERS, JACOB A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		42.64
09-08 AP	X0020680	ROGERS, JACOB A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		65.52
09-08 AP	X0020680	ROGERS, JACOB A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		43.16
09-08 AP	X0020680	ROGERS, JACOB A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		55.12
09-08 AP	X0020680	ROGERS, JACOB A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		46.28
09-08 AP	X0020680	ROGERS, JACOB A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		70.20
09-09 AP	X0018893	MASTERS, JAMES W.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		12.38
09-09 AP	X0018893	MASTERS, JAMES W.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.94
09-09 AP	X0018893	MASTERS, JAMES W.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		87.83
09-09 AP	X0018893	MASTERS, JAMES W.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		21.43
09-09 AP	X0018893	MASTERS, JAMES W.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		6.20
09-09 AP	X0018893	MASTERS, JAMES W.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		28.22
09-09 AP	X0018893	MASTERS, JAMES W.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		136.83
09-09 AP	X0018893	MASTERS, JAMES W.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		37.64
09-09 AP	X0018893	MASTERS, JAMES W.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		134.44
09-09 AP	X0018893	MASTERS, JAMES W.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		83.84
09-09 AP	X0018893	MASTERS, JAMES W.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		3.29
09-14 AP	X0022325	ROGERS, LAUREN I.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		78.00
09-14 AP	X0022325	ROGERS, LAUREN I.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		44.72
09-14 AP	X0022325	ROGERS, LAUREN I.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		52.00
09-14 AP	X0022325	ROGERS, LAUREN I.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		39.00
09-14 AP	X0022325	ROGERS, LAUREN I.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		70.20
09-14 AP	X0022325	ROGERS, LAUREN I.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		78.00
09-14 AP	X0022325	ROGERS, LAUREN I.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		39.00
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/15/22	08/15/22	MEALS		22.01
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/18/22	08/18/22	MEALS		11.06
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/15/22	08/19/22	CAR RENTAL		379.80
09-15 AP	X0018997	RICKETTS, CHARLES W.	08/19/22	08/19/22	GASOLINE		30.17
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		117.52
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		91.02
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		84.55
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		43.11
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		84.76
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		71.14
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		3.85
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		82.47
09-15 AP	X0021127	JACKSON III, EDWARD S.	08/18/22	08/18/22	PARKING		22.95
09-22 AP	X0022999	JACKSON III, EDWARD S.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		67.86
09-22 AP	X0022999	JACKSON III, EDWARD S.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		86.58
09-22 AP	X0022999	JACKSON III, EDWARD S.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		103.64
09-22 AP	X0022999	JACKSON III, EDWARD S.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		10.82

09-22	AP	X0022999	JACKSON III, EDWARD S.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE	5.04
09-22	AP	X0022999	JACKSON III, EDWARD S.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE	27.92
09-22	AP	X0022999	JACKSON III, EDWARD S.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	7.28
09-22	AP	X0022999	JACKSON III, EDWARD S.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	4.16
						TRAVEL TOTALS:	16,065.33
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	X0011649	AT&T	05/16/22	06/15/22	UTILITIES	226.87
07-06	AP	X0012302	AT&T	05/25/22	06/24/22	UTILITIES	841.49
07-21	AP	X0013394	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	347.08
07-21	AP	X0013906	JACKSON ENERGY AUTHORITY	06/09/22	07/11/22	UTILITIES	494.46
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	8.65
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,597.44
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	371.05
07-26	AP	X0014431	JACKSON ENERGY AUTHORITY	06/09/22	07/11/22	UTILITIES	97.08
07-26	AP	X0014433	COMCAST	07/15/22	08/14/22	UTILITIES	281.90
08-03	AP	X0015834	AT&T	06/16/22	07/15/22	UTILITIES	227.99
08-03	AP	X0015913	AT&T	06/25/22	07/24/22	UTILITIES	849.23
08-16	AP	X0017893	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES	347.90
08-23	AP	X0018202	JACKSON ENERGY AUTHORITY	07/11/22	08/09/22	UTILITIES	474.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	999.32
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	361.34
08-25	AP	X0018966	JACKSON ENERGY AUTHORITY	07/11/22	08/09/22	UTILITIES	96.30
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	13.00
09-15	AP	X0020965	AT&T	07/25/22	08/24/22	UTILITIES	851.16
09-20	AP	X0022827	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES	347.90
09-22	AP	X0023288	JACKSON ENERGY AUTHORITY	08/09/22	09/09/22	UTILITIES	436.17
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	870.63
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	357.57
09-29	AP	X0024371	JACKSON ENERGY AUTHORITY	08/09/22	09/09/22	UTILITIES	95.64
09-30	AP	X0025371	COMCAST	09/15/22	10/14/22	UTILITIES	301.90
09-30	AP	X0025378	AT&T	07/16/22	08/15/22	UTILITIES	229.12
09-30	AP	X0025634	AT&T	04/16/22	05/15/22	UTILITIES	226.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,670.85
		PRINTING AND REPRODUCTION					
07-21	AP	X0013775	ACCURATE WORD	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-27	GL	MED0117064		07/19/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	254.00
08-01	AP	X0015734	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
08-23	AP	X0018526	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO	86.00
08-24	AP	X0018525	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-25	GL	MED0117762		07/26/22	07/29/22	PHOTOGRAPHIC (TRANSFER)	32.00
09-15	AP	X0022610	CANTRELL, SAMANTHA B.	09/07/22	09/08/22	ADVERTISEMENTS	100.00
09-27	GL	MED0118656		09/26/22	09/26/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	611.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
		OTHER SERVICES						
07-05	AP	X0011826	A QUALITY JANITORIAL SERVICES	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		200.00
07-19	AP	X0013515	DICKINSON WRIGHT PLLC	08/02/21	05/12/22	NON-TECHNOLOGY SERVICE CONTR		4,930.25
07-29	AP	X0014883	A QUALITY JANITORIAL SERVICES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		200.00
08-31	AP	X0019392	A QUALITY JANITORIAL SERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		200.00
09-30	AP	X0024734	A QUALITY JANITORIAL SERVICES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	5,730.25
		SUPPLIES AND MATERIALS						
07-05	AP	X0011647	ROGERS, JACOB A.	06/27/22	06/27/22	FOOD & BEVERAGE		30.99
07-05	AP	X0011647	ROGERS, JACOB A.	06/28/22	06/28/22	FOOD & BEVERAGE		46.17
07-12	AP	X0010006	DOWNING, WESTON J.	06/07/22	06/07/22	FOOD & BEVERAGE		64.69
07-12	AP	X0010006	DOWNING, WESTON J.	06/08/22	06/08/22	FOOD & BEVERAGE		19.76
07-12	AP	X0010006	DOWNING, WESTON J.	06/10/22	06/10/22	FOOD & BEVERAGE		45.35
07-12	AP	X0010006	DOWNING, WESTON J.	06/22/22	06/22/22	FOOD & BEVERAGE		91.89
07-20	GL	FRM0116877		06/10/22	07/06/22	FRAMING (TRANSFER)		81.00
07-21	AP	X0013777	BLR	07/18/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L		427.00
07-28	AP	X0014663	JACKSON III, EDWARD S.	07/25/22	07/25/22	FOOD & BEVERAGE		22.85
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		232.15
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		91.32
08-03	AP	X0015562	ROGERS, JACOB A.	07/11/22	07/11/22	FOOD & BEVERAGE		36.15
08-08	AP	X0014448	DOWNING, WESTON J.	07/19/22	07/19/22	FOOD & BEVERAGE		27.23
08-08	AP	X0014448	DOWNING, WESTON J.	07/25/22	07/25/22	FOOD & BEVERAGE		24.22
08-08	AP	X0014448	DOWNING, WESTON J.	07/26/22	07/26/22	FOOD & BEVERAGE		56.25
08-08	AP	X0014448	DOWNING, WESTON J.	07/27/22	07/27/22	FOOD & BEVERAGE		15.00
08-08	AP	X0014448	DOWNING, WESTON J.	07/28/22	07/28/22	FOOD & BEVERAGE		35.73
08-08	AP	X0014448	DOWNING, WESTON J.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		30.73
08-09	AP	X0016767	DOWNING, WESTON J.	08/05/22	08/05/22	FOOD & BEVERAGE		48.47
08-09	AP	X0016767	DOWNING, WESTON J.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		50.92
08-18	AP	X0017338	OKONIEWSKI, ANDERSON B.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		23.73
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/08/22	08/08/22	FOOD & BEVERAGE		8.98
08-25	AP	X0017935	JACKSON III, EDWARD S.	08/11/22	08/11/22	FOOD & BEVERAGE		33.65
08-25	AP	X0018968	THE LEADER	08/26/22	08/25/23	PUBLICATIONS/REFERENCE MAT'L		72.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		32.91
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-66.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		107.57
09-07	AP	X0020745	ROGERS, JACOB A.	08/09/22	08/09/22	FOOD & BEVERAGE		36.69
09-08	AP	X0016918	WESTON, ISAAC O.	08/23/22	08/23/22	FOOD & BEVERAGE		43.34
09-08	AP	X0020680	ROGERS, JACOB A.	08/23/22	08/23/22	FOOD & BEVERAGE		15.33
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		597.66
09-09	AP	X0020906	WESTON, ISAAC O.	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		10.96
09-15	AP	X0021127	JACKSON III, EDWARD S.	08/30/22	08/30/22	FOOD & BEVERAGE		18.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		63.92

09-29	AP	X0023609	CANTRELL, SAMANTHA B.	09/20/22	09/19/23	SOFTWARE LESS THAN $500	268.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-130.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	288.98
09-30	AP	X0024758	OKONIEWSKI, ANDERSON B.	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)	31.60
09-30	AP	X0024799	ROGERS, JACOB A.	09/20/22	09/20/22	FOOD & BEVERAGE	56.03
09-30	AP	X0024799	ROGERS, JACOB A.	09/28/22	09/28/22	FOOD & BEVERAGE	39.83
						SUPPLIES AND MATERIALS TOTALS:	2,900.54
		EQUIPMENT					
07-20	AP	01582253	CDW GOVERNMENT LLC	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,122.85
07-20	AP	01582253	CDW GOVERNMENT LLC	06/03/22	06/03/22	WARRANTIES	129.95
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	165.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	165.00
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,198.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	2,945.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,658.03
						OFFICE TOTALS:	277,658.03

2021 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-05	AP	X0011727	MILES III, RICHARD O.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.08
07-05	AP	X0011727	MILES III, RICHARD O.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	1.04
07-05	AP	X0011727	MILES III, RICHARD O.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	2.34
07-05	AP	X0011727	MILES III, RICHARD O.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	5.30
07-05	AP	X0011727	MILES III, RICHARD O.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	1.82
07-05	AP	X0011727	MILES III, RICHARD O.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	6.24
07-05	AP	X0011727	MILES III, RICHARD O.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	1.82
07-05	AP	X0011727	MILES III, RICHARD O.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.24
07-05	AP	X0011727	MILES III, RICHARD O.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	6.24
07-05	AP	X0011727	MILES III, RICHARD O.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.24
						TRAVEL TOTALS:	39.36
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578939	FOUR CORNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01578955	BOYLE INVESTMENT COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-16	AP	01578974	DYERSBURG GAS AND WATER DEPT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01579192	SSL PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01589631	FOUR CORNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01589647	BOYLE INVESTMENT COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-16	AP	01589665	DYERSBURG GAS AND WATER DEPT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01589882	SSL PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01599407	FOUR CORNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01599423	BOYLE INVESTMENT COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
09-16	AP	01599441	DYERSBURG GAS AND WATER DEPT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01599655	SSL PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,694.36
						OFFICE TOTALS:	14,694.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,154.67	2,588.61
					PERSONNEL COMPENSATION	737,345.66	249,623.62
					TRAVEL	16,297.23	7,092.95
					RENT, COMMUNICATION, UTILITIES	26,914.34	9,960.74
					PRINTING AND REPRODUCTION	9,169.69	43.00
					OTHER SERVICES	1,419.39	0.00
					SUPPLIES AND MATERIALS	2,854.74	354.02
					EQUIPMENT	3,036.95	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,192.67	270,208.94
					OFFICE TOTALS:	813,192.67	270,208.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	556.54
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-84.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-84.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	105.00
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	2,185.92
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-90.20
						FRANKED MAIL TOTALS:	2,588.61
PERSONNEL COMPENSATION							
			ALAVI,ALEXIS M	06/01/22	06/17/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,238.89
			BAPTIST, STEPHANIE L.	07/01/22	09/23/22	CONSTITUENT SERVICES SPECIALIS	13,026.38
			BAPTIST, STEPHANIE L.	09/01/22	09/23/22	CONSTITUENT SERVICES SPECIALIS (OTHER COMPENSATION)	941.67
			DAVIS, LESTER M.	07/01/22	09/30/22	CASEWORK MANAGER	18,125.01
			GILMORE,MICHAEL J	07/01/22	09/30/22	MILITARY/VETERAN SPECIALIST	15,125.01
			JOCKISCH, SAMUEL E.	07/01/22	09/30/22	STAFF ASSISTANT	10,749.99
			JONES, AUTUM M.	07/01/22	09/30/22	CONSTITUENT SERVICE REP.	14,000.01
			NICE, JANET R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,583.33
			PFRANG, STEVEN H.	07/01/22	09/30/22	CHIEF OF STAFF	42,000.00
			RAUBER,JOHN P	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	17,750.01
			RICHARDSON,MARY E	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	21,750.00
			ROBERTS, JOSEPH K.	07/01/22	09/30/22	DISTRICT AIDE	11,333.33
			STOTLER,BRADLEY S	07/01/22	09/30/22	DISTRICT DIRECTOR	32,375.01
			WARREN, GREGORY P.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,000.00
			WELTER, AUSTIN M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	11,583.33
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	4,374.99
			WOLFF, LUKE J.	07/01/22	08/31/22	PART-TIME EMPLOYEE	3,666.66
						PERSONNEL COMPENSATION TOTALS:	249,623.62
TRAVEL							
07-05	AP	X0010477	PFRANG, STEVEN	06/12/22	06/15/22	LODGING	2,887.82
07-11	AP	X0011138	ROBERTS, JOSEPH K.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	84.83

07-26	AP	X0011490	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		454.60
07-26	AP	X0011490	CITIBANK	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		662.40
07-26	AP	X0011490	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		497.60
07-26	AP	X0011490	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		199.60
07-26	AP	X0011490	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-26	AP	X0011490	CITIBANK	06/10/22	06/10/22	MEALS		6.63
07-26	AP	X0011490	CITIBANK	06/10/22	06/10/22	WI-FI ON TRAVEL		8.00
07-26	AP	X0011490	CITIBANK	06/13/22	06/13/22	WI-FI ON TRAVEL		8.00
08-03	AP	X0015105	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
08-03	AP	X0015105	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		294.61
08-03	AP	X0015105	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		199.60
08-03	AP	X0015105	CITIBANK	07/14/22	07/14/22	MEALS		10.23
08-03	AP	X0015105	CITIBANK	07/18/22	07/18/22	MEALS		7.76
08-03	AP	X0015105	CITIBANK	07/12/22	07/12/22	WI-FI ON TRAVEL		8.00
08-03	AP	X0015105	CITIBANK	07/18/22	07/18/22	WI-FI ON TRAVEL		9.00
08-03	AP	X0015105	CITIBANK	07/11/22	07/11/22	CAR RENTAL		164.46
08-30	AP	X0016335	ROBERTS, JOSEPH K.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		91.25
08-30	AP	X0016335	ROBERTS, JOSEPH K.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		90.00
09-07	AP	X0020919	JONES, AUTUM M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		6.66
09-07	AP	X0020919	JONES, AUTUM M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		11.19
09-07	AP	X0020919	JONES, AUTUM M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		4.00
09-07	AP	X0020919	JONES, AUTUM M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		31.42
09-07	AP	X0020919	JONES, AUTUM M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		2.76
09-07	AP	X0020919	JONES, AUTUM M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		34.08
09-15	AP	X0014221	DAVIS, LESTER M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		86.53
09-15	AP	X0014221	DAVIS, LESTER M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		134.91
09-15	AP	X0014221	DAVIS, LESTER M.	08/16/22	08/16/22	PARKING		5.00
09-15	AP	X0019479	DAVIS, LESTER M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		53.48
09-15	AP	X0019479	DAVIS, LESTER M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		51.57
09-19	AP	X0021243	BAPTIST, STEPHANIE L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		43.76
09-19	AP	X0021243	BAPTIST, STEPHANIE L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		45.00
09-19	AP	X0021243	BAPTIST, STEPHANIE L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		59.38
09-19	AP	X0021243	BAPTIST, STEPHANIE L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		47.51
09-28	AP	X0019643	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		475.61
09-28	AP	X0019643	CITIBANK	07/28/22	07/28/22	MEALS		29.90
09-28	AP	X0019643	CITIBANK	07/11/22	07/11/22	TOLLS		28.60
							TRAVEL TOTALS:	7,092.95
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		5.36
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		43.18
07-11	AP	X0012825	COMCAST	07/01/22	07/31/22	UTILITIES		196.15
07-12	AP	X0012814	COMCAST	06/13/22	07/29/22	UTILITIES		352.25
07-13	AP	X0012809	AMEREN ILLINOIS	05/25/22	06/26/22	UTILITIES		150.40
07-13	AP	X0012811	FRONTIER COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		203.69
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		12.81
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		15.03
07-14	AP	01577124	UPS	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		7.03
07-15	AP	X0013414	CITY OF JACKSONVILLE ILLINOIS	06/02/22	07/01/22	UTILITIES		41.03
07-18	AP	01580117	CITY OF JACKSONVILLE ILLINOIS	05/02/22	06/02/22	UTILITIES		41.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARIN LAHOOD—Con.								
07-18	AP	01580117	CITY OF JACKSONVILLE ILLINOIS	05/11/22	06/10/22	UTILITIES		-41.03
07-20	AP	X0013724	COMCAST	07/08/22	08/11/22	UTILITIES		215.40
07-20	AP	X0013726	VERIZON	07/10/22	08/09/22	UTILITIES		285.50
07-20	AP	X0013730	AT&T CORP	06/07/22	07/06/22	UTILITIES		77.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		800.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		572.09
08-11	AP	X0017120	COMCAST	08/01/22	08/31/22	UTILITIES		185.31
08-16	AP	X0017422	CITY OF JACKSONVILLE ILLINOIS	07/12/22	08/10/22	UTILITIES		41.03
08-18	AP	X0017693	AMEREN ILLINOIS	06/26/22	07/26/22	UTILITIES		165.70
08-18	AP	X0017698	FRONTIER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES		203.69
08-24	AP	01586802	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		10.72
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		7.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		895.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.09
08-26	AP	X0018572	VERIZON	08/10/22	09/09/22	UTILITIES		285.50
08-26	AP	X0018575	AT&T CORP	07/07/22	08/06/22	UTILITIES		79.52
08-26	AP	X0018578	COMCAST	08/12/22	09/11/22	UTILITIES		205.42
08-29	AP	X0019134	CITY WATER LIGHT & POWER	05/14/22	06/30/22	UTILITIES		1,212.94
09-06	AP	X0020226	AMEREN ILLINOIS	07/26/22	08/24/22	UTILITIES		145.23
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		6.24
09-14	AP	01595804	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		9.70
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		5.49
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		8.70
09-14	AP	X0022125	FRONTIER COMMUNICATIONS	09/01/22	09/30/22	UTILITIES		203.69
09-14	AP	X0022126	COMCAST	09/01/22	09/30/22	UTILITIES		186.25
09-14	AP	X0022236	CITY OF JACKSONVILLE ILLINOIS	08/11/22	09/09/22	UTILITIES		41.03
09-27	AP	X0023406	VERIZON	09/10/22	10/09/22	UTILITIES		285.02
09-27	AP	X0023408	AT&T CORP	08/07/22	09/06/22	UTILITIES		79.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		946.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.14
09-29	AP	X0024433	COMCAST	09/08/22	10/11/22	UTILITIES		215.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,960.74
		PRINTING AND REPRODUCTION						
08-09	AP	X0016668	ACCURATE WORD	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		SUPPLIES AND MATERIALS						
07-08	AP	X0012367	HUGH SAXE ENTERPRISES INC	06/07/22	07/31/22	WATER		43.65

07-11	AP	X0011138	ROBERTS, JOSEPH K.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		3.65
07-11	AP	X0011138	ROBERTS, JOSEPH K.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		4.82
07-11	AP	X0011138	ROBERTS, JOSEPH K.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		6.05
07-15	AP	X0011615	DAVIS, LESTER M.	06/29/22	06/29/22	WATER		4.33
07-15	AP	X0011615	DAVIS, LESTER M.	06/29/22	06/29/22	FOOD & BEVERAGE		18.16
07-25	AP	X0011509	CITIBANK -ZOOM.US 888-799-9666	06/12/22	07/11/22	SOFTWARE LESS THAN $500		15.89
07-26	AP	X0013263	DAVIS, LESTER M.	07/13/22	07/13/22	WATER		4.19
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-435.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		105.24
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-08	AP	X0015414	CITIBANK -OFFICE DEPOT #1214	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		120.73
08-08	AP	X0015414	CITIBANK -OFFICE DEPOT #5910	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		41.34
08-08	AP	X0015414	CITIBANK -OFFICEMAX/DEPOT 6222	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		14.10
08-08	AP	X0015414	CITIBANK -OFFICEMAX/DEPOT 6869	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		98.90
08-08	AP	X0015414	CITIBANK -ZOOM.US 888-799-9666	07/12/22	08/11/22	SOFTWARE LESS THAN $500		15.89
08-30	AP	X0016335	ROBERTS, JOSEPH K.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		3.36
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-184.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		38.09
09-06	AP	X0020222	STAPLES INC & SUBSIDIARIES	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		79.29
09-06	AP	X0020223	HUGH SAXE ENTERPRISES INC	08/02/22	09/30/22	WATER		45.38
09-06	AP	X0020227	HUGH SAXE ENTERPRISES INC	07/05/22	08/31/22	WATER		38.13
09-15	AP	X0014221	DAVIS, LESTER M.	07/21/22	07/21/22	WATER		12.57
09-15	AP	X0014221	DAVIS, LESTER M.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		17.43
09-15	AP	X0019479	DAVIS, LESTER M.	08/26/22	08/26/22	WATER		8.38
09-15	AP	X0019479	DAVIS, LESTER M.	09/01/22	09/01/22	WATER		4.19
09-15	AP	X0019479	DAVIS, LESTER M.	09/01/22	09/01/22	FOOD & BEVERAGE		24.98
09-15	AP	X0019479	DAVIS, LESTER M.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		20.48
09-22	AP	X0019971	CITIBANK -ZOOM.US 888-799-9666	08/12/22	09/11/22	SOFTWARE LESS THAN $500		15.89
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-29	AP	X0024439	STAPLES INC & SUBSIDIARIES	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		54.87
09-29	AP	X0024441	STAPLES INC & SUBSIDIARIES	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		57.20
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-278.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		243.87
						SUPPLIES AND MATERIALS TOTALS:		354.02
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		182.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		182.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,208.94
						OFFICE TOTALS:		270,208.94

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578602	MCLEAN COUNTY LAND TRUST RGK 100	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP	01578992	EDWARD J DOYLE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
08-16	AP	01589299	MCLEAN COUNTY LAND TRUST RGK 100	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP	01589683	EDWARD J DOYLE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
09-16	AP	01599078	MCLEAN COUNTY LAND TRUST RGK 100	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP	01599458	EDWARD J DOYLE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,889.56
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		411.15
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		25.54
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		411.15
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		25.54
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		411.15
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		25.54
						OTHER SERVICES TOTALS:		1,310.07
		SUPPLIES AND MATERIALS						
08-03	AR	AC-18335	PFRANG, STEVEN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		-93.51
						SUPPLIES AND MATERIALS TOTALS:		-93.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,106.12
						OFFICE TOTALS:		17,106.12
INTERN ALLOWANCES								
2022 HON. DARIN LAHOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,308.33	10,033.33
						INTERN ALLOWANCES TOTALS:	21,308.33	10,033.33
						OFFICE TOTALS:	21,308.33	10,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOURNE, MADELINE A.	08/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		475.00
			COLWELL, LUKE J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			DRIES, KAITLYN L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			EMERSON, WILLIAM S.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			KASSIS, ANTHONY A.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			KINSKEY, CHARLES L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			KOURI, VINCENT T.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			MANGOLD, ERICA M.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,583.33
			MERDIAN, LINDSAY A.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			RASHID, ROBERT J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			REALE, JORDAN E.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			SPAWN, CARTER L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00
			WILSON, AVA I.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		725.00

PERSONNEL COMPENSATION TOTALS:	10,033.33
INTERN ALLOWANCES TOTALS:	10,033.33
OFFICE TOTALS:	10,033.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,141.95	23,711.27
PERSONNEL COMPENSATION	929,138.70	328,363.98
TRAVEL	49,451.75	19,301.47
RENT, COMMUNICATION, UTILITIES	53,841.53	35,316.94
PRINTING AND REPRODUCTION	104,299.40	100,546.00
OTHER SERVICES	3,175.97	1,186.00
SUPPLIES AND MATERIALS	7,668.77	1,666.99
EQUIPMENT	6,763.79	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,481.86	511,097.65
OFFICE TOTALS:	1,178,481.86	511,097.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	938.23
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	69.11
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-21.20
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-48.95
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	130.12
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	22,643.96
						FRANKED MAIL TOTALS:	23,711.27

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	06/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,500.00
BARNETT,LAURA	07/01/22	09/30/22	CASEWORKER	13,125.00
BATTI,JENNA M	07/01/22	09/30/22	SENIOR CASEWORKER	17,375.01
BUREAU, CHARLOTTE A.	08/15/22	09/30/22	SCHEDULER	10,541.67
DEVLIN, KATHLEEN R.	06/01/22	08/07/22	SENIOR LEGISLATIVE ASSISTANT	8,259.73
DEVLIN, KATHLEEN R.	08/01/22	08/07/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,138.89
DORSEY, SAMUEL J.	07/01/22	09/30/22	FIELD REPRESENTATIVE	11,250.00
DUBOSE, TERI L.	06/01/22	09/30/22	DISTRICT REPRESENTATIVE	16,500.00
ENDERSON, SETH W.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
HAYNES,BRENDA L	06/01/22	09/30/22	DISTRICT REPRESENTATIVE	12,208.33
JONES, COURTNEY L.	07/01/22	07/31/22	SCHEDULER	918.52
JONES, COURTNEY L.	07/01/22	07/31/22	SCHEDULER (OTHER COMPENSATION)	2,571.85
KRUEGER, CARRIE A.	07/01/22	09/30/22	PART-TIME EMPLOYEE	2,250.00
LAVY, ALEXANDRA N.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	12,999.99
MARA, LISA B.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE	6,583.33
MARA, LISA B.	07/01/22	09/30/22	SR DISTRICT REPRESENTATIVE	14,666.66
MILESTONE, SAGE	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	416.67
MILESTONE, SAGE	07/01/22	09/30/22	LEGISLATIVE AIDE	15,999.99
MORGAN, DAVID G.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	15,999.99
PAGE, LAURA C.	07/01/22	09/30/22	PART-TIME EMPLOYEE	12,600.00
RYAN,ERIN M	06/01/22	06/30/22	DISTRICT REPRESENTATIVE	625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
			RYAN,ERIN M	07/01/22	09/30/22	SR DISTRICT REPRESENTATIVE		20,499.99
			SCHUESSLER,LESLIE E	07/01/22	09/30/22	CASEWORKER MANAGER		17,375.01
			SLAYBAUGH, HALEY M.	07/01/22	08/21/22	TEMPORARY EMPLOYEE		8,500.00
			SPANNAGEL, MARK D.	07/01/22	09/30/22	CHIEF OF STAFF		37,833.34
			STARR,SHANE J	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		17,375.01
			VEALE,JOHN M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,000.00
							PERSONNEL COMPENSATION TOTALS:	328,363.98
		TRAVEL						
07-14	AP	01574755	JONES, COURTNEY L.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE		144.96
07-14	AP	01574868	ENDERSON, SETH W.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		35.10
07-14	AP	01575172	HON DOUG LAMALFA	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		152.10
07-14	AP	01575172	HON DOUG LAMALFA	02/07/22	02/28/22	PRIVATE AUTO MILEAGE		114.06
07-14	AP	01575172	HON DOUG LAMALFA	03/04/22	03/31/22	PRIVATE AUTO MILEAGE		266.17
07-14	AP	01575172	HON DOUG LAMALFA	04/04/22	04/29/22	PRIVATE AUTO MILEAGE		152.10
07-14	AP	01575172	HON DOUG LAMALFA	05/09/22	05/19/22	PRIVATE AUTO MILEAGE		76.05
07-14	AP	01575172	HON DOUG LAMALFA	06/09/22	06/23/22	PRIVATE AUTO MILEAGE		190.10
07-14	AP	01575866	MORGAN, DAVID G.	06/16/22	06/29/22	PRIVATE AUTO MILEAGE		205.92
07-14	AP	01575978	DORSEY, SAMUEL J.	05/02/22	05/12/22	PRIVATE AUTO MILEAGE		329.65
07-14	AP	01575978	DORSEY, SAMUEL J.	06/05/22	06/29/22	PRIVATE AUTO MILEAGE		419.97
08-23	AP	01580160	STARR, SHANE J.	06/08/22	06/28/22	PRIVATE AUTO MILEAGE		1,440.27
08-23	AP	01582759	MARA, LISA B.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE		220.55
08-23	AP	01582759	MARA, LISA B.	05/23/22	05/30/22	PRIVATE AUTO MILEAGE		42.12
08-23	AP	01586417	MORGAN, DAVID G.	07/07/22	07/29/22	PRIVATE AUTO MILEAGE		148.75
08-23	AP	01586417	MORGAN, DAVID G.	06/27/22	06/27/22	TOLLS		7.00
08-24	AP	01585024	SLAYBAUGH, HALEY M.	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		528.13
08-24	AP	01585989	STARR, SHANE J.	07/05/22	07/28/22	PRIVATE AUTO MILEAGE		1,894.72
09-14	AP	01592106	MARA, LISA B.	06/09/22	06/30/22	PRIVATE AUTO MILEAGE		118.17
09-14	AP	01592797	MILESTONE, SAGE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-14	AP	01592797	MILESTONE, SAGE	05/18/22	05/18/22	TAXI/RIDE SHARE		15.60
09-14	AP	01592797	MILESTONE, SAGE	08/17/22	08/21/22	TAXI/RIDE SHARE		118.69
09-15	AP	01593402	DORSEY, SAMUEL J.	07/07/22	07/26/22	PRIVATE AUTO MILEAGE		134.90
09-15	AP	01593402	DORSEY, SAMUEL J.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		188.14
09-21	AP	01586165	RYAN, ERIN M.	05/24/22	05/26/22	PRIVATE AUTO MILEAGE		242.19
09-21	AP	01586165	RYAN, ERIN M.	06/01/22	06/15/22	PRIVATE AUTO MILEAGE		411.25
09-21	AP	01586165	RYAN, ERIN M.	07/06/22	07/26/22	PRIVATE AUTO MILEAGE		425.29
09-21	AP	01586165	RYAN, ERIN M.	08/01/22	08/03/22	PRIVATE AUTO MILEAGE		273.42
09-21	AP	01595656	DUBOSE, TERI L.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		323.12
09-21	AP	01595656	DUBOSE, TERI L.	07/01/22	07/28/22	PRIVATE AUTO MILEAGE		258.75
09-21	AP	01595656	DUBOSE, TERI L.	08/04/22	08/06/22	PRIVATE AUTO MILEAGE		53.75
09-21	AP	01595656	DUBOSE, TERI L.	07/18/22	07/18/22	PARKING		22.50
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT		360.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		1,411.20
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		705.60

09-23	AP	01598360	CITIBANK GOV CARD SERVICE	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	476.59
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	688.10
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	1,411.20
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	360.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	705.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	1,411.20
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	705.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	705.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT	385.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	421.61
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	08/20/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	510.60
09-23	AP	01598360	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE	53.28
						TRAVEL TOTALS:	19,301.47
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01568903	SPECTRUM	06/07/22	07/06/22	UTILITIES	395.23
07-14	AP	01575082	PACIFIC GAS & ELECTRIC COMPANY	05/18/22	06/15/22	UTILITIES	7.85
07-14	AP	01575208	CUSTOMER SERVICE DIVISION	05/23/22	06/23/22	UTILITIES	92.86
07-14	AP	01575841	LEIDOS DIGITAL SOLUTIONS INC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
07-14	AP	01575849	AMPLIFY INC	06/24/22	06/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,196.16
07-14	AP	01576013	AMPLIFY INC	03/30/22	03/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,300.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,033.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.31
07-29	AP	01582932	LEIDOS DIGITAL SOLUTIONS INC	07/13/22	07/13/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
08-23	AP	01582685	VERIZON	07/02/22	08/01/22	UTILITIES	613.74
08-23	AP	01582921	SPECTRUM	07/07/22	08/06/22	UTILITIES	399.40
08-23	AP	01582937	AT&T CORP	06/13/22	07/12/22	UTILITIES	810.76
08-23	AP	01585004	CUSTOMER SERVICE DIVISION	06/23/22	07/25/22	UTILITIES	145.53
08-23	AP	01585016	PACIFIC GAS & ELECTRIC COMPANY	06/16/22	07/18/22	UTILITIES	8.93
08-23	AP	01586417	MORGAN, DAVID G.	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL	9.05
08-24	AP	01578071	CITI PCARD-ASTOUND PWRD BY WAVE	06/09/22	07/08/22	UTILITIES	310.46
08-24	AP	01578071	CITI PCARD-COMCAST CALIFORNIA	05/24/22	06/23/22	UTILITIES	121.16
08-24	AP	01578071	CITI PCARD-PG&E/EZ-PAY	05/11/22	06/10/22	UTILITIES	456.03
08-24	AP	01578071	CITI PCARD-THE UPS STORE 2326	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	22.07
08-24	AP	01585944	LEIDOS DIGITAL SOLUTIONS INC	07/26/22	07/26/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
08-24	AP	01587024	CITI PCARD-ASTOUND PWRD BY WAVE	06/09/22	07/08/22	UTILITIES	310.46
08-24	AP	01587024	CITI PCARD-COMCAST CALIFORNIA	06/08/22	07/23/22	UTILITIES	120.17
08-24	AP	01587024	CITI PCARD-PG&E/EZ-PAY	06/10/22	07/12/22	UTILITIES	688.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.99
09-14	AP	01591583	AT&T CORP	07/01/22	08/12/22	UTILITIES	819.96
09-14	AP	01591585	SPECTRUM	08/07/22	09/06/22	UTILITIES	399.40
09-14	AP	01594195	CALIFORNIA SAFETY COMPANY	09/01/22	09/30/22	UTILITIES	45.00
09-14	AP	01594379	CUSTOMER SERVICE DIVISION	07/25/22	08/23/22	UTILITIES	164.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
09-14	AP	01594381	PACIFIC GAS & ELECTRIC COMPANY	07/19/22	08/17/22	UTILITIES		8.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,038.69
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		19.46
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,316.94
		PRINTING AND REPRODUCTION						
07-14	AP	01576535	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-29	AP	01583628	POLLING AMERICA COMMUNICATIONS	07/07/22	07/21/22	ADVERTISEMENTS		20,000.00
08-01	AP	01575832	POLLING AMERICA COMMUNICATIONS	07/04/22	07/31/22	ADVERTISEMENTS		34,950.00
08-01	AP	01583627	POLLING AMERICA COMMUNICATIONS	07/11/22	07/11/22	FRANKABLE PRINTING & REPROD		25,490.00
08-04	AP	01583630	POLLING AMERICA COMMUNICATIONS	07/07/22	07/21/22	ADVERTISEMENTS		20,000.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-14	AP	01592109	ACCURATE WORD	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		100,546.00
		OTHER SERVICES						
07-14	AP	01574748	LESLIES CLEANING SERVICES INC	06/15/22	06/15/22	JANITORIAL AND MAINT SERV		75.00
07-14	AP	01575078	MAUI BOBS OFFICE CLEANING INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		206.00
07-14	AP	01576546	CALIFORNIA SAFETY COMPANY	07/01/22	07/31/22	SECURITY SERVICE		45.00
07-14	AP	01577134	BALLARD SPAHR LLP	04/27/22	04/27/22	NON-TECHNOLOGY SERVICE CONTR		308.00
08-23	AP	01585021	MAUI BOBS OFFICE CLEANING INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		206.00
08-23	AP	01585941	CALIFORNIA SAFETY COMPANY	08/01/22	08/31/22	SECURITY SERVICE		45.00
08-24	AP	01587024	CITI PCARD-ACCULARM SECURITY SYSTEMS	07/07/22	07/13/22	SECURITY SERVICE		95.00
09-14	AP	01594390	MAUI BOBS OFFICE CLEANING INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		206.00
						OTHER SERVICES TOTALS:		1,186.00
		SUPPLIES AND MATERIALS						
07-14	AP	01551342	TSRC INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		134.72
07-14	AP	01574018	ALHAMBRA	05/31/22	06/08/22	WATER		73.32
07-14	AP	01574024	ALHAMBRA	05/26/22	05/26/22	WATER		18.95
07-14	AP	01575183	QUENCH USA LLC	07/01/22	07/31/22	WATER		38.00
07-14	AP	01575866	MORGAN, DAVID G.	06/16/22	06/16/22	WATER		7.89
07-20	GL	FRM0116877		06/07/22	06/28/22	FRAMING (TRANSFER)		10.00
07-27	AP	01582338	CITI PCARD-AMAZON.COM 1R58052I0 AMZN	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		245.56
07-27	AP	01582338	CITI PCARD-AMZN MKTP US TU2140J83 AM	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		27.98
07-27	AP	01582338	CITI PCARD-AMZN Mktp US	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		-16.99
07-27	AP	01582338	CITI PCARD-AMZN Mktp US 1R5O969K0	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		50.92
07-27	AP	01582338	CITI PCARD-AMZN Mktp US IA0LN8193	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		57.75
07-27	AP	01582338	CITI PCARD-AMZN Mktp US Q52385IG3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		19.95
07-27	AP	01582338	CITI PCARD-Amazon.com CH7H70123	06/07/22	06/07/22	FOOD & BEVERAGE		39.99
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		207.00
08-10	GL	FRM0117953		06/23/22	07/18/22	FRAMING (TRANSFER)		34.00

08-23	AP	01582740	BARNETT, LAURA	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		55.68
08-23	AP	01582759	MARA, LISA B.	05/19/22	05/19/22	FOOD & BEVERAGE		45.00
08-23	AP	01583011	ALHAMBRA	07/06/22	07/06/22	WATER		40.89
08-24	AP	01578071	CITI PCARD-QUILL CORPORATION	04/27/22	04/27/22	WATER		23.58
08-24	AP	01578071	CITI PCARD-QUILL CORPORATION	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		7.79
08-24	AP	01578071	CITI PCARD-QUILL CORPORATION	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		28.28
08-24	AP	01578071	CITI PCARD-SAFEWAY #1125	06/04/22	06/04/22	FOOD & BEVERAGE		13.08
08-24	AP	01587024	CITI PCARD-QUILL CORPORATION	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		43.06
08-24	AP	01587024	CITI PCARD-WATER - COFFEE DELIVERY	06/30/22	07/25/22	WATER		53.86
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		144.59
09-14	AP	01592106	MARA, LISA B.	06/20/22	06/20/22	FOOD & BEVERAGE		17.00
09-14	AP	01592797	MILESTONE, SAGE	07/29/22	07/29/22	LEGISLATIVE PLNNG FOOD AND BEV		60.83
09-14	AP	01592797	MILESTONE, SAGE	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		52.95
09-21	AP	01586165	RYAN, ERIN M.	03/26/22	03/26/22	FOOD & BEVERAGE		25.00
09-21	AP	01586165	RYAN, ERIN M.	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)		14.68
09-21	AP	01595656	DUBOSE, TERI L.	06/08/22	06/08/22	FOOD & BEVERAGE		25.00
09-21	AP	01595656	DUBOSE, TERI L.	08/05/22	08/05/22	FOOD & BEVERAGE		175.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		59.68
						SUPPLIES AND MATERIALS TOTALS:		1,666.99
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		335.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		335.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		335.00
						EQUIPMENT TOTALS:		1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		511,097.65
						OFFICE TOTALS:		511,097.65

2021 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578603	FULL THROTTLE AVIATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01578604	BRIAN HERNDON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
07-16	AP	01578824	ROBERT GREGORY BORELLO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
08-16	AP	01589300	FULL THROTTLE AVIATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01589301	BRIAN HERNDON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
08-16	AP	01589519	ROBERT GREGORY BORELLO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
09-16	AP	01599079	FULL THROTTLE AVIATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01599080	BRIAN HERNDON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
09-16	AP	01599297	ROBERT GREGORY BORELLO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,543.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,543.00
						OFFICE TOTALS:		12,543.00

INTERN ALLOWANCES
2022 HON. DOUG LAMALFA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,585.00		9,200.00
INTERN ALLOWANCES TOTALS:	20,585.00		9,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DOUG LAMALFA—Con.							
					OFFICE TOTALS:	20,585.00	9,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COUGHLIN, SAVANNAH S.	07/01/22	08/17/22	PAID INTERN - HOUSE PROGRAM		2,350.00
		FISHER, BLAKE R.	07/01/22	09/09/22	PAID INTERN - HOUSE PROGRAM		3,450.00
		FOREST, ZOE S.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		GUIDI, JACK D.	08/01/22	08/30/22	PAID INTERN - HOUSE PROGRAM		-500.00
		STEWART, JULIAN S.	07/01/22	08/17/22	PAID INTERN - HOUSE PROGRAM		2,350.00
					PERSONNEL COMPENSATION TOTALS:		9,200.00
					INTERN ALLOWANCES TOTALS:		9,200.00
					OFFICE TOTALS:		9,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	646.73	132.57
					PERSONNEL COMPENSATION	814,113.81	319,386.05
					TRAVEL	8,141.43	3,266.65
					RENT, COMMUNICATION, UTILITIES	57,484.64	25,899.40
					PRINTING AND REPRODUCTION	12,551.97	67.90
					OTHER SERVICES	6,346.18	2,024.85
					SUPPLIES AND MATERIALS	2,472.32	802.82
					EQUIPMENT	4,734.00	1,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,491.08	353,158.24
					OFFICE TOTALS:	906,491.08	353,158.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		130.05
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-39.55
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		42.07
					FRANKED MAIL TOTALS:		132.57
PERSONNEL COMPENSATION							
		BOWMAN,CHRISTOPHER L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		30,375.01
		BURTON,ONDREA L	07/01/22	09/30/22	FIELD REPRESENTATIVE		17,749.99
		CALLAN,MARCIE E	07/01/22	09/29/22	DEPUTY DISTRICT DIRECTOR		22,969.45
		COX,SERON N	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,749.99
		FAHERTY, JOHN O.	06/01/22	06/30/22	PART-TIME EMPLOYEE		-2,000.00
		FLORY, FIONA E.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,499.99
		GIORGETTI, ALEXANDER O.	07/01/22	07/31/22	STAFF ASSISTANT/CONSTITUENT SE		3,708.33
		HUGMAN,RACHEL E	07/01/22	09/30/22	SENIOR POLICY ADVISOR		24,000.01
		KUHLMAN,IRENE P	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,374.99

			KWIECINSKI,CRAIG J		07/01/22	09/30/22	CHIEF OF STAFF	44,416.66
			MALONEY, BRENDON R.		07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/AIDE	15,874.99
			MURPHY,ABBY N		07/01/22	09/30/22	SENIOR ADVISOR	32,916.67
			NEMANIC, DANIEL J.		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,874.99
			PAPA, KATHERINE A.		07/01/22	09/30/22	SHARED EMPLOYEE	6,750.00
			RILEY, LISA M.		07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,874.99
			RYAN,DONALD J		07/01/22	09/30/22	DISTRICT DIRECTOR	25,249.99
							PERSONNEL COMPENSATION TOTALS:	319,386.05
		TRAVEL						
07-14	AP	01577085	NEMANIC, DANIEL J.		06/12/22	06/13/22	LODGING	296.57
07-14	AP	01577085	NEMANIC, DANIEL J.		06/12/22	06/12/22	MEALS	12.72
07-14	AP	01577085	NEMANIC, DANIEL J.		06/12/22	06/12/22	PRIVATE AUTO MILEAGE	286.65
07-14	AP	01577085	NEMANIC, DANIEL J.		06/12/22	06/12/22	PARKING	53.10
07-27	AP	01582939	CALLAN, MARCIE E.		06/28/22	06/28/22	PRIVATE AUTO MILEAGE	13.00
07-27	AP	01582939	CALLAN, MARCIE E.		06/28/22	06/28/22	PARKING	5.97
07-27	AP	01582962	GIORGETTI, ALEXANDER O.		07/15/22	07/15/22	PRIVATE AUTO MILEAGE	21.00
08-09	AP	01585870	CITIBANK GOV CARD SERVICE		07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	475.60
08-11	AP	01585772	BURTON, ONDREA L.		06/02/22	06/30/22	PRIVATE AUTO MILEAGE	246.28
08-11	AP	01585772	BURTON, ONDREA L.		07/12/22	07/25/22	PRIVATE AUTO MILEAGE	290.00
08-11	AP	01585777	HON CONOR LAMB		07/12/22	07/29/22	PRIVATE AUTO MILEAGE	793.75
09-30	AP	01601152	BOWMAN, CHRISTOPHER L.		09/21/22	09/23/22	LODGING	287.28
09-30	AP	01601152	BOWMAN, CHRISTOPHER L.		09/21/22	09/23/22	MEALS	113.83
09-30	AP	01601152	BOWMAN, CHRISTOPHER L.		09/21/22	09/23/22	PRIVATE AUTO MILEAGE	312.50
09-30	AP	01601152	BOWMAN, CHRISTOPHER L.		09/21/22	09/23/22	PARKING	30.00
09-30	AP	01601152	BOWMAN, CHRISTOPHER L.		09/21/22	09/23/22	TOLLS	28.40
							TRAVEL TOTALS:	3,266.65
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01577078	DUQUESNE LIGHT COMPANY		06/06/22	07/06/22	UTILITIES	252.24
07-14	AP	01577217	CITI PCARD-ATT WEBSITE SOLUTIONS		06/18/22	07/17/22	UTILITIES	11.10
07-14	AP	01577217	CITI PCARD-COMCAST THREERIVERS,PA		05/16/22	06/15/22	UTILITIES	124.63
07-14	AP	01577217	CITI PCARD-COMCAST THREERIVERS,PA		05/31/22	06/30/22	UTILITIES	246.29
07-14	AP	01577217	CITI PCARD-COMCAST THREERIVERS,PA		06/06/22	07/05/22	UTILITIES	401.05
07-14	AP	01577217	CITI PCARD-SPI PEOPLES GAS BILL		05/12/22	06/13/22	UTILITIES	21.54
07-16	AP	01578835	PENN HILLS COMPLEX LLC		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01578836	CJ BETTERS REAL ESTATE CORP		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01578999	RIA UDISCHAS		07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
07-22	AP	01580071	DUQUESNE LIGHT COMPANY		06/15/22	07/17/22	UTILITIES	207.81
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	898.17
07-26	GL	EMS0117018			06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	862.52
08-10	AP	01585760	DUQUESNE LIGHT COMPANY		07/06/22	08/04/22	UTILITIES	249.25
08-16	AP	01589530	PENN HILLS COMPLEX LLC		08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01589531	CJ BETTERS REAL ESTATE CORP		08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01589690	RIA UDISCHAS		08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-17	AP	01586508	CITI PCARD-COMCAST THREERIVERS,PA		06/07/22	07/15/22	UTILITIES	123.65
08-17	AP	01586508	CITI PCARD-USPS PO 1050091422		07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL	32.00
08-17	AP	01586532	CITI PCARD-ATT WEBSITE SOLUTIONS		07/18/22	08/17/22	UTILITIES	11.10
08-17	AP	01586532	CITI PCARD-COMCAST THREERIVERS,PA		07/01/22	07/30/22	UTILITIES	246.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CONOR LAMB—Con.								
08-17	AP	01586532	CITI PCARD-COMCAST THREERIVERS,PA	07/06/22	08/05/22	UTILITIES		401.05
08-17	AP	01586532	CITI PCARD-NTI Center Township Wate	03/11/22	06/11/22	UTILITIES		206.70
08-17	AP	01586532	CITI PCARD-SPI PEOPLES GAS BILL	06/13/22	07/13/22	UTILITIES		19.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		891.12
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		862.52
08-30	AP	01591886	DUQUESNE LIGHT COMPANY	07/17/22	08/15/22	UTILITIES		248.64
09-14	AP	01595035	DUQUESNE LIGHT COMPANY	08/05/22	09/06/22	UTILITIES		263.62
09-16	AP	01599308	PENN HILLS COMPLEX LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01599309	CJ BETTERS REAL ESTATE CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01599465	RIA UDISCHAS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
09-21	AP	01596348	CITI PCARD-ATT WEBSITE SOLUTIONS	07/18/22	08/17/22	UTILITIES		11.10
09-21	AP	01596348	CITI PCARD-COMCAST THREERIVERS,PA	07/16/22	08/15/22	UTILITIES		124.63
09-21	AP	01596348	CITI PCARD-COMCAST THREERIVERS,PA	07/31/22	08/30/22	UTILITIES		246.29
09-21	AP	01596348	CITI PCARD-COMCAST THREERIVERS,PA	08/06/22	09/05/22	UTILITIES		401.05
09-21	AP	01596348	CITI PCARD-SPI PEOPLES GAS BILL	07/13/22	08/11/22	UTILITIES		19.70
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		896.62
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		862.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,899.40
		PRINTING AND REPRODUCTION						
07-29	AP	01583529	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-17	AP	01586519	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	GL	MED0118656		09/22/22	09/22/22	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	67.90
		OTHER SERVICES						
07-13	AP	01577091	FOLLAIN ENTERPRISES LLC	06/04/22	06/25/22	JANITORIAL AND MAINT SERV		600.00
07-21	AP	01580069	ABC FIRE EXTINGUISHER INC	07/14/22	07/14/22	JANITORIAL AND MAINT SERV		74.85
08-11	AP	01585789	FOLLAIN ENTERPRISES LLC	07/02/22	07/30/22	JANITORIAL AND MAINT SERV		750.00
09-13	AP	01594352	FOLLAIN ENTERPRISES LLC	08/06/22	08/27/22	JANITORIAL AND MAINT SERV		600.00
							OTHER SERVICES TOTALS:	2,024.85
		SUPPLIES AND MATERIALS						
07-14	AP	01577217	CITI PCARD-GANNETT NEWSPRPR OH	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-14	AP	01577217	CITI PCARD-SUB WASHPOST 017647058	05/20/22	06/29/23	PUBLICATIONS/REFERENCE MAT'L		106.00
07-14	AP	01577217	CITI PCARD-THE PHILADELPHIA INQUIRER	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-14	AP	01577217	CITI PCARD-WATER - COFFEE DELIVERY	06/16/22	06/16/22	WATER		33.43
07-14	AP	01577217	CITI PCARD-WATER - COFFEE DELIVERY	06/22/22	06/22/22	WATER		6.42
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		161.78
08-17	AP	01586508	CITI PCARD-GANNETT NEWSPRPR OH	07/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	01586532	CITI PCARD-THE PHILADELPHIA INQUIRER	07/02/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96

08-17	AP	01586532	CITI PCARD-VERIZON WRLS D6248-01	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		39.94
08-17	AP	01586532	CITI PCARD-VERIZON WRLS D6248-01	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		19.97
08-17	AP	01586532	CITI PCARD-WATER - COFFEE DELIVERY	07/14/22	07/14/22	WATER		34.43
08-17	AP	01586532	CITI PCARD-WATER - COFFEE DELIVERY	07/18/22	07/18/22	WATER		6.42
09-21	AP	01596348	CITI PCARD-THE PHILADELPHIA INQUIRER	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-21	AP	01596348	CITI PCARD-WATER - COFFEE DELIVERY	08/09/22	08/09/22	WATER		35.36
09-21	AP	01596348	CITI PCARD-WATER - COFFEE DELIVERY	08/11/22	08/11/22	WATER		22.94
09-23	AP	01600833	CAPITOL MARKING PRODUCTS INC	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		41.50
09-28	AP	01600688	CITI PCARD-GANNETT NEWSPRPR OH	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		10.28
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		299.49
						SUPPLIES AND MATERIALS TOTALS:		802.82
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		526.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		526.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		526.00
						EQUIPMENT TOTALS:		1,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,158.24
						OFFICE TOTALS:		353,158.24

INTERN ALLOWANCES
2022 HON. CONOR LAMB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,566.68	4,666.68
INTERN ALLOWANCES TOTALS:	19,566.68	4,666.68
OFFICE TOTALS:	19,566.68	4,666.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWNFIELD, ALEXANDER T.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
KOZLOWSKI, JACOB A.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
LINDEY, HATTIE M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
SINGH, SIMREEN S.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
			PERSONNEL COMPENSATION TOTALS:	4,666.68
			INTERN ALLOWANCES TOTALS:	4,666.68
			OFFICE TOTALS:	4,666.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,770.82	227.54
PERSONNEL COMPENSATION	721,704.82	256,209.08
TRAVEL	61,450.08	27,169.31
RENT, COMMUNICATION, UTILITIES	46,972.98	10,929.74
PRINTING AND REPRODUCTION	49,291.20	6,548.33
OTHER SERVICES	16,575.83	13,968.00
SUPPLIES AND MATERIALS	47,098.27	9,587.19
EQUIPMENT	7,064.42	1,352.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,928.42	325,991.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DOUG LAMBORN—Con.							
					OFFICE TOTALS:	989,928.42	325,991.19
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		226.09
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-26.50
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-28.80
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		111.90
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-55.15
					FRANKED MAIL TOTALS:		227.54
	PERSONNEL COMPENSATION						
		ANDERSON, JEFFREY	07/01/22	09/30/22	SENIOR ADVISOR		24,999.99
		ANDERSON,DALE A	07/01/22	09/30/22	CHIEF OF STAFF		40,659.09
		BAILEY, THOMAS N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		BALLEJOS, GABRIEL M.	07/01/22	09/30/22	VETERANS LIAISON		13,749.99
		BOHANON, BAILEY K.	08/29/22	09/30/22	STAFF ASSISTANT		4,000.00
		CLAYTON, KATHLEEN	07/01/22	08/02/22	OFFICE MANAGER AND TOUR COORDI		4,000.00
		CLAYTON, KATHLEEN	08/01/22	08/02/22	OFFICE MANAGER AND TOUR COORDI (OTHER COMPENSATION)		3,750.00
		DUBERSTEIN, REBECCA M.	07/01/22	09/30/22	SHARED EMPLOYEE		2,049.99
		ESTEBAN, ALEC J.	07/07/22	09/30/22	LEGISLATIVE CORRESPONDENT/PRES		10,500.00
		FITZGERALD,DOUGLAS M	07/01/22	09/30/22	SR CASEWORKER		13,749.99
		MARTINEZ, ANALEEZA M.	07/01/22	09/30/22	SCHEDULER		13,749.99
		RIAL, HANNAH M.	07/01/22	09/30/22	SPECIAL ASSISTANT		12,500.01
		SEBASTIAN,CASSANDRA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
		TAPIA,ELIZABETH A	07/01/22	09/30/22	CASEWORKER		16,250.01
		THOMAS, JAMES E.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,000.00
		WOOLLACOTT, BRYN E.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		23,750.01
		ZAMS,KELLY L	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:		256,209.08
	TRAVEL						
07-06	AP X0008736	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		329.98
07-06	AP X0008736	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		100.00
07-06	AP X0008736	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		172.00
07-06	AP X0008736	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		399.98
07-06	AP X0008736	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		589.98
07-06	AP X0008736	CITIBANK	04/25/22	04/30/22	TOLLS		24.20
07-06	AP X0008736	CITIBANK	05/01/22	05/11/22	TOLLS		12.80
07-06	AP X0010069	CITIBANK	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT		388.98
07-06	AP X0011795	CLAYTON, KATHLEEN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		12.87
07-06	AP X0011795	CLAYTON, KATHLEEN	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		25.74
07-06	AP X0011795	CLAYTON, KATHLEEN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		23.99
07-06	AP X0011795	CLAYTON, KATHLEEN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		28.08
07-06	AP X0011795	CLAYTON, KATHLEEN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		8.78
07-06	AP X0011795	CLAYTON, KATHLEEN	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		21.06

07-06	AP	X0011795	CLAYTON, KATHLEEN	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		20.48
07-06	AP	X0011795	CLAYTON, KATHLEEN	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		12.87
07-08	AP	X0011319	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		569.98
07-08	AP	X0011319	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		898.60
07-08	AP	X0011319	CITIBANK	05/26/22	05/28/22	LODGING		1,137.76
07-11	AP	X0010186	ANDERSON,DALE A	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		46.80
07-11	AP	X0010186	ANDERSON,DALE A	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		46.80
07-15	AP	X0013327	SEBASTIAN, CASSANDRA R	06/03/22	06/03/22	CAR RENTAL		117.02
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/05/22	07/05/22	MEALS		52.67
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/06/22	07/06/22	MEALS		16.23
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/07/22	07/07/22	MEALS		24.45
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/08/22	07/08/22	MEALS		28.48
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/09/22	07/09/22	MEALS		44.92
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/10/22	07/10/22	MEALS		19.77
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/11/22	07/11/22	MEALS		25.24
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/05/22	07/11/22	CAR RENTAL		476.86
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/08/22	07/08/22	GASOLINE		51.34
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/05/22	07/05/22	TAXI/RIDE SHARE		24.82
07-18	AP	X0013391	WOOLLACOTT, BRYN E.	07/06/22	07/06/22	PARKING		1.80
07-19	AP	X0013301	CLAYTON, KATHLEEN	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		18.34
07-19	AP	X0013301	CLAYTON, KATHLEEN	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		24.38
07-19	AP	X0013301	CLAYTON, KATHLEEN	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		12.72
07-19	AP	X0013301	CLAYTON, KATHLEEN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		15.38
07-21	AP	01582469	CITIBANK GOV CARD SERVICE	04/09/22	04/30/22	TOLLS		23.10
07-21	AP	01582469	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TOLLS		8.15
07-21	AP	X0013900	WOOLLACOTT, BRYN E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		80.94
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	05/16/22	05/16/22	TAXI/RIDE SHARE		17.85
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	05/20/22	05/20/22	TAXI/RIDE SHARE		40.50
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	05/31/22	05/31/22	TAXI/RIDE SHARE		27.69
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/02/22	06/02/22	TAXI/RIDE SHARE		26.80
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/03/22	06/03/22	TAXI/RIDE SHARE		14.23
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/17/22	06/17/22	TAXI/RIDE SHARE		33.44
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/19/22	06/19/22	TAXI/RIDE SHARE		28.09
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/20/22	06/20/22	TAXI/RIDE SHARE		43.72
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/21/22	06/21/22	TAXI/RIDE SHARE		29.19
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/24/22	06/24/22	TAXI/RIDE SHARE		11.81
07-27	AP	X0014141	SEBASTIAN, CASSANDRA R	06/25/22	06/25/22	TAXI/RIDE SHARE		13.90
07-28	AP	X0011321	CITIBANK	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT		-388.98
07-28	AP	X0011321	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		355.60
07-28	AP	X0011321	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		335.60
07-28	AP	X0011321	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		349.98
07-28	AP	X0011321	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		217.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DOUG LAMBORN—Con.							
07-28 AP	X0011321	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		422.98
07-28 AP	X0011321	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		797.96
07-28 AP	X0011321	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		359.98
07-28 AP	X0011321	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		29.00
07-28 AP	X0011321	CITIBANK	07/05/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		498.20
07-28 AP	X0011321	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		145.00
07-28 AP	X0011321	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		17.00
07-28 AP	X0011321	CITIBANK	05/31/22	06/01/22	LODGING		263.24
07-28 AP	X0011321	CITIBANK	06/20/22	06/24/22	LODGING		841.38
07-28 AP	X0011321	CITIBANK	06/24/22	06/25/22	LODGING		181.67
07-28 AP	X0011321	CITIBANK	05/27/22	05/27/22	TAXI/RIDE SHARE		26.93
07-28 AP	X0011321	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE		27.96
07-28 AP	X0011321	CITIBANK	06/19/22	06/19/22	TAXI/RIDE SHARE		40.35
07-28 AP	X0011321	CITIBANK	06/25/22	06/25/22	TAXI/RIDE SHARE		28.48
07-29 AP	X0012628	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		253.60
08-03 AP	X0014743	CITIBANK	05/27/22	05/31/22	PARKING		132.00
08-03 AP	X0014743	CITIBANK	05/31/22	06/07/22	PARKING		200.00
08-03 AP	X0014743	CITIBANK	06/07/22	06/16/22	PARKING		280.00
08-04 AP	X0011988	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-04 AP	X0011988	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		359.98
08-05 AP	X0015318	CITIBANK	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		358.60
08-05 AP	X0015318	CITIBANK	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		358.60
08-05 AP	X0015318	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		80.00
08-05 AP	X0015318	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		275.19
08-05 AP	X0015318	CITIBANK	05/08/22	05/16/22	TAXI/RIDE SHARE		30.95
08-05 AP	X0015318	CITIBANK	05/16/22	06/07/22	TAXI/RIDE SHARE		30.00
08-05 AP	X0015318	CITIBANK	06/07/22	06/16/22	TAXI/RIDE SHARE		27.35
08-05 AP	X0015368	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-05 AP	X0015368	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		379.60
08-05 AP	X0015368	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		418.60
08-05 AP	X0015368	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		468.60
08-05 AP	X0015368	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-418.60
08-05 AP	X0015368	CITIBANK	07/18/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		799.96
08-05 AP	X0015368	CITIBANK	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		58.00
08-05 AP	X0015368	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		399.98
08-05 AP	X0015368	CITIBANK	07/05/22	07/11/22	LODGING		524.77
08-08 AP	X0016782	HON DOUG LAMBORN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		46.04
08-08 AP	X0016782	HON DOUG LAMBORN	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		46.04
08-08 AP	X0016782	HON DOUG LAMBORN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		49.19
08-08 AP	X0016782	HON DOUG LAMBORN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		49.19
08-08 AP	X0016782	HON DOUG LAMBORN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		49.19
08-08 AP	X0016782	HON DOUG LAMBORN	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		49.19
08-09 AP	X0014733	SEBASTIAN, CASSANDRA R	07/18/22	07/18/22	MEALS		32.04

08-09	AP	X0014733	SEBASTIAN, CASSANDRA R	07/19/22	07/19/22	MEALS	71.40
08-09	AP	X0014733	SEBASTIAN, CASSANDRA R	07/20/22	07/20/22	MEALS	16.12
08-09	AP	X0014733	SEBASTIAN, CASSANDRA R	07/21/22	07/21/22	MEALS	52.00
08-09	AP	X0014733	SEBASTIAN, CASSANDRA R	07/22/22	07/22/22	MEALS	15.89
08-09	AP	X0014733	SEBASTIAN, CASSANDRA R	07/18/22	07/22/22	PARKING	86.00
08-12	AP	X0016788	ESTEBAN, ALEC J.	07/07/22	07/28/22	TAXI/RIDE SHARE	89.50
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/01/22	08/01/22	MEALS	31.97
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/02/22	08/02/22	MEALS	123.75
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/03/22	08/03/22	MEALS	55.60
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/04/22	08/04/22	MEALS	18.70
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/05/22	08/05/22	MEALS	24.00
08-15	AP	X0017197	ESTEBAN, ALEC J.	07/29/22	08/05/22	CAR RENTAL	211.31
08-15	AP	X0017197	ESTEBAN, ALEC J.	08/04/22	08/04/22	GASOLINE	58.05
08-19	AP	X0015538	BALLEJOS, GABRIEL M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	103.13
08-25	AP	X0018657	ZAMS, KELLY L.	07/11/22	07/11/22	MEALS	35.64
08-25	AP	X0018657	ZAMS, KELLY L.	07/20/22	07/20/22	MEALS	40.55
08-25	AP	X0018657	ZAMS, KELLY L.	07/21/22	07/21/22	MEALS	47.52
08-30	AP	01592985	CITIBANK	04/30/22	01/02/23	MISCELLANEOUS TRAVEL	100.00
09-01	AP	X0016176	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	469.98
09-01	AP	X0016176	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	399.98
09-01	AP	X0016176	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	639.98
09-01	AP	X0016176	CITIBANK	05/31/22	07/09/22	TOLLS	30.55
09-01	AP	X0016176	CITIBANK	07/09/22	07/19/22	TOLLS	27.95
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	02/27/22	02/27/22	TAXI/RIDE SHARE	27.37
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	03/02/22	03/02/22	TAXI/RIDE SHARE	9.67
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	03/03/22	03/03/22	TAXI/RIDE SHARE	35.28
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	07/18/22	07/18/22	TAXI/RIDE SHARE	29.15
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	07/19/22	07/19/22	TAXI/RIDE SHARE	14.39
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	07/20/22	07/20/22	TAXI/RIDE SHARE	26.45
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	07/21/22	07/21/22	TAXI/RIDE SHARE	37.57
09-16	AP	X0021350	SEBASTIAN, CASSANDRA R	07/22/22	07/22/22	TAXI/RIDE SHARE	17.41
09-16	AP	X0021650	THOMAS, JAMES E.	08/16/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	417.96
09-16	AP	X0021650	THOMAS, JAMES E.	08/16/22	08/17/22	LODGING	82.69
09-16	AP	X0021650	THOMAS, JAMES E.	08/16/22	08/17/22	CAR RENTAL	129.09
09-16	AP	X0021650	THOMAS, JAMES E.	08/16/22	08/16/22	GASOLINE	28.26
09-16	AP	X0021650	THOMAS, JAMES E.	08/16/22	08/17/22	PARKING	54.00
09-19	AP	X0021366	FITZGERALD, DOUGLAS M.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	58.13
09-19	AP	X0022027	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	355.60
09-19	AP	X0022027	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	408.60
09-19	AP	X0022027	CITIBANK	08/01/22	08/05/22	LODGING	605.67
09-19	AP	X0022027	CITIBANK	07/23/22	07/23/22	TOLLS	19.00
09-20	AP	X0022001	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT	414.98
09-20	AP	X0022001	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	439.98
09-20	AP	X0022001	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT	405.98
09-20	AP	X0022001	CITIBANK	07/05/22	07/09/22	LODGING	932.72
09-20	AP	X0022001	CITIBANK	07/23/22	07/26/22	CAR RENTAL	400.89
09-23	AP	X0015643	CITIBANK	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	600.98
09-24	AP	X0022022	CITIBANK	07/03/22	07/03/22	TAXI/RIDE SHARE	22.68
09-24	AP	X0022022	CITIBANK	07/06/22	07/06/22	TAXI/RIDE SHARE	31.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
09-24	AP	X0022022	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE		34.90
09-24	AP	X0022022	CITIBANK	07/16/22	07/16/22	TAXI/RIDE SHARE		24.06
09-24	AP	X0022022	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		42.39
09-24	AP	X0022022	CITIBANK	07/23/22	07/23/22	TAXI/RIDE SHARE		30.77
09-24	AP	X0022022	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		31.12
09-24	AP	X0022022	CITIBANK	08/06/22	08/06/22	TAXI/RIDE SHARE		24.99
09-24	AP	X0022023	CITIBANK	07/18/22	07/22/22	LODGING		580.70
09-24	AP	X0022023	CITIBANK	08/17/22	08/17/22	GASOLINE		53.01
09-24	AP	X0022023	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE		563.66
09-24	AP	X0023304	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		169.98
09-24	AP	X0023304	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		279.98
09-30	AP	X0024474	SEBASTIAN, CASSANDRA R	09/18/22	09/18/22	TAXI/RIDE SHARE		40.16
09-30	AP	X0024474	SEBASTIAN, CASSANDRA R	09/19/22	09/19/22	TAXI/RIDE SHARE		18.87
09-30	AP	X0024474	SEBASTIAN, CASSANDRA R	09/20/22	09/20/22	TAXI/RIDE SHARE		26.40
09-30	AP	X0024474	SEBASTIAN, CASSANDRA R	09/21/22	09/21/22	TAXI/RIDE SHARE		24.94
							TRAVEL TOTALS:	27,169.31
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0012151	COMCAST	07/01/22	07/31/22	UTILITIES		619.36
07-06	AP	X0012152	VERIZON WIRELESS	06/29/22	07/28/22	UTILITIES		178.93
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		61.45
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		125.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		893.89
07-26	AP	X0011380	CITIBANK -SECURITY SELF STORAGE	06/23/22	07/22/22	TEMPORARY SPACE RENTAL		174.00
07-26	AP	X0011380	CITIBANK -SIPTRUNK INC	06/01/22	06/30/22	UTILITIES		201.46
07-27	AP	X0014423	ZAMS, KELLY L.	05/28/22	06/27/22	UTILITIES		495.01
07-27	AP	X0014423	ZAMS, KELLY L.	06/28/22	07/27/22	UTILITIES		495.89
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		47.20
08-08	AP	X0016404	VERIZON WIRELESS	07/29/22	08/28/22	UTILITIES		179.27
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		5.50
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		45.86
08-19	AP	X0018086	COMCAST	08/01/22	08/31/22	UTILITIES		619.71
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		5.44
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		61.45
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		87.42
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		118.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,499.40
08-25	GL	MED0117762		08/12/22	08/19/22	HIR GRAPHICS (TRANSFER)		40.00
08-26	AP	X0018648	ZAMS, KELLY L.	07/28/22	08/27/22	UTILITIES		496.51
08-29	AP	X0019226	ZAMS, KELLY L.	05/07/22	06/06/22	UTILITIES		57.72
08-29	AP	X0019226	ZAMS, KELLY L.	06/07/22	07/06/22	UTILITIES		74.69
08-29	AP	X0019226	ZAMS, KELLY L.	07/07/22	08/06/22	UTILITIES		74.69

09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	61.45
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	61.45
09-12	AP	01593876	VERIZON WIRELESS	07/29/22	08/28/22	UTILITIES	179.27
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	66.46
09-15	AP	X0019585	CITIBANK -THE SPORTS CORP	09/24/22	09/25/22	TEMPORARY SPACE RENTAL	700.00
09-16	AP	X0021101	COMCAST	09/01/22	09/30/22	UTILITIES	619.71
09-16	AP	X0021663	CITIBANK -SIPTRUNK INC	07/01/22	07/31/22	UTILITIES	211.26
09-16	AP	X0021663	CITIBANK -SIPTRUNK INC	08/01/22	08/31/22	UTILITIES	210.74
09-16	AP	X0021663	CITIBANK -THE SPORTS CORP	09/24/22	09/25/22	TEMPORARY SPACE RENTAL	50.00
09-19	AP	X0021990	CITIBANK -SECURITY SELF STORAGE	07/23/22	08/22/22	TEMPORARY SPACE RENTAL	209.00
09-19	AP	X0021990	CITIBANK -SECURITY SELF STORAGE	08/23/22	09/22/22	TEMPORARY SPACE RENTAL	209.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	49.11
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	6.72
09-27	GL	MED0118656		08/26/22	09/02/22	HIR GRAPHICS (TRANSFER)	60.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	404.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	946.81
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,929.74
		PRINTING AND REPRODUCTION					
07-06	AP	X0012031	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO	61.00
07-13	AP	X0013027	AXIS BUSINESS TECHNOLOGIES	05/31/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	113.90
07-15	AP	X0011312	CITIBANK -SQ C&A TROPHIES AND ENGR	06/12/22	06/12/22	NON-FRANKABLE PRINTING & REPRO	25.00
08-03	AP	X0015854	AXIS BUSINESS TECHNOLOGIES	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO	73.09
08-03	AP	X0015923	AXIS BUSINESS TECHNOLOGIES	06/30/22	07/29/22	NON-FRANKABLE PRINTING & REPRO	1.93
08-24	AP	01591755	PUBLIC PRINTER	05/09/22	05/09/22	FRANKABLE PRINTING & REPROD	60.82
09-09	AP	X0020489	AXIS BUSINESS TECHNOLOGIES	07/30/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	1.77
09-14	AP	X0020583	AXIS BUSINESS TECHNOLOGIES	07/31/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	86.53
09-14	AP	X0022036	MAILING SERVICES INC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	4,858.99
09-20	AP	X0022772	XPRESS PRINTING	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO	734.80
09-22	AP	X0023189	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-22	AP	X0023194	MAILING SERVICES INC	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	380.07
09-28	AP	X0024118	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-28	AP	X0024120	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-30	AP	X0021999	CITIBANK -ACADEMY ART AND FRAME CO	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	31.43
						PRINTING AND REPRODUCTION TOTALS:	6,548.33
		OTHER SERVICES					
07-26	AP	X0011380	CITIBANK -COLORADO COMPUTER SUPP	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	680.50
08-10	AP	X0012666	CITIBANK -COSTCO WHSE #1030	06/25/22	06/25/22	MISCELLANEOUS OTHER SERVICES	15.14
08-10	AP	X0012666	CITIBANK -PAYMENT - THANK YOU	06/25/22	06/25/22	MISCELLANEOUS OTHER SERVICES	-15.14
08-12	AP	X0017370	SOUTHERN COLORADO SAFE AND LOCK	08/10/22	08/10/22	JANITORIAL AND MAINT SERV	565.50
08-30	AP	01592985	CITIBANK	04/30/22	01/02/23	MISCELLANEOUS OTHER SERVICES	-100.00
08-30	AP	X0019056	XPRESS PRINTING	08/22/22	08/22/22	NON-TECHNOLOGY SERVICE CONTR	8,961.00
09-19	AP	X0021990	CITIBANK -COLORADO COMPUTER SUPP	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	680.50
09-19	AP	X0021990	CITIBANK -COLORADO COMPUTER SUPP	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	680.50
09-22	AP	X0023188	IXERO LLC	08/04/22	08/04/22	SECURITY SERVICE	2,500.00
						OTHER SERVICES TOTALS:	13,968.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575067	SPRINGS MOUNTAIN WATER	06/30/22	06/30/22	WATER	7.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
07-06	AP	X0012109	SPRINGS MOUNTAIN WATER	07/01/22	07/01/22	WATER		8.66
07-15	AP	X0011312	CITIBANK -AMZN Mktp US 4V9K96XB3	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		47.10
07-15	AP	X0011312	CITIBANK -AMZN Mktp US 9V0292P43	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		94.09
07-15	AP	X0011312	CITIBANK -AMZN Mktp US GQ01D68U3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)		48.75
07-15	AP	X0011312	CITIBANK -D J WALL ST JOURNAL	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L		599.88
07-15	AP	X0011312	CITIBANK -KING SOOPERS #0130	06/21/22	06/21/22	FOOD & BEVERAGE		17.27
07-15	AP	X0011312	CITIBANK -KING SOOPERS #0130	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		36.97
07-15	AP	X0011312	CITIBANK -KUM&GO 0697 CO SPRINGS	06/06/22	06/06/22	FOOD & BEVERAGE		39.10
07-15	AP	X0011312	CITIBANK -STAPLES 00113480	06/17/22	06/17/22	HABITATION EXPENSE		38.68
07-15	AP	X0011312	CITIBANK -STAPLES 00113480	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		113.70
07-15	AP	X0011312	CITIBANK -TARGET 00001545	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		65.04
07-15	AP	X0011312	CITIBANK -THE HOME DEPOT #1510	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		115.32
07-15	AP	X0011312	CITIBANK -WAL-MART #1896	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		47.67
07-18	AP	X0013460	SPRINGS MOUNTAIN WATER	07/14/22	07/14/22	WATER		15.04
07-26	AP	X0011380	CITIBANK -AMZN Mktp US 4805C8K13	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		174.95
07-26	AP	X0011380	CITIBANK -AMZN Mktp US 8E29S2S93	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)		6.99
07-26	AP	X0011380	CITIBANK -AMZN Mktp US O08623KC3	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)		53.58
07-26	AP	X0011380	CITIBANK -Amazon.com V04G18EP3	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)		224.99
07-26	AP	X0011380	CITIBANK -GRAMMARLY CO8B1BEXJ	06/12/22	07/11/22	SOFTWARE LESS THAN $500		30.00
07-26	AP	X0011380	CITIBANK -LEGISTORM LLC	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		275.00
07-26	AP	X0011380	CITIBANK -NYTimes NYTimes	06/13/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-27	AP	X0014419	ZAMS, KELLY L.	07/12/22	07/11/23	PUBLICATIONS/REFERENCE MAT'L		329.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		529.52
08-05	AP	X0016340	SPRINGS MOUNTAIN WATER	08/01/22	08/01/22	WATER		8.66
08-09	AP	X0015173	CITIBANK -CHICK-FIL-A #02342	06/28/22	06/28/22	FOOD & BEVERAGE		132.17
08-09	AP	X0015173	CITIBANK -COSTCO WHSE #1030	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		152.26
08-09	AP	X0015173	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		130.09
08-09	AP	X0015173	CITIBANK -SPORTSMANS WAREHOUSE 138	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		70.33
08-09	AP	X0015173	CITIBANK -SQ C&A TROPHIES AND ENGR	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		25.00
08-09	AP	X0015173	CITIBANK -WAL-MART #3227	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		44.49
08-10	AP	X0012666	CITIBANK -COSTCO WHSE #1030	06/25/22	06/25/22	FOOD & BEVERAGE		287.36
08-19	AP	X0017515	SPRINGS MOUNTAIN WATER	08/11/22	08/11/22	WATER		15.31
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		487.25
08-31	AP	X0018602	SEBASTIAN, CASSANDRA R	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		41.65
08-31	AP	X0019355	SPRINGS MOUNTAIN WATER	08/25/22	08/25/22	WATER		7.79
09-06	AP	X0020108	SPRINGS MOUNTAIN WATER	07/28/22	07/28/22	WATER		15.31
09-09	AP	X0021083	SPRINGS MOUNTAIN WATER	09/01/22	09/01/22	WATER		8.66
09-15	AP	X0019585	CITIBANK -BUSINESS FURNITURE SYSTEM	08/25/22	08/25/22	HABITATION EXPENSE		882.84
09-15	AP	X0019585	CITIBANK -WM SUPERCENTER #1896	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		160.26
09-15	AP	X0022034	SPRINGS MOUNTAIN WATER	09/08/22	09/08/22	WATER		15.31
09-16	AP	X0021663	CITIBANK -CHICK-FIL-A #02342	08/17/22	08/17/22	FOOD & BEVERAGE		148.23

09-16	AP	X0021663	CITIBANK -D J WALL-ST-JOURNAL	07/23/22	07/22/23	PUBLICATIONS/REFERENCE MAT'L		699.48
09-16	AP	X0021663	CITIBANK -GRAMMARLY CODUSXXOC	08/12/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		30.00
09-16	AP	X0021663	CITIBANK -GRAMMARLY COUTYLTPJ	07/12/22	08/11/22	SOFTWARE LESS THAN $500		30.00
09-16	AP	X0021663	CITIBANK -HOBBY-LOBBY #0019	08/15/22	08/15/22	FOOD & BEVERAGE		6.47
09-16	AP	X0021663	CITIBANK -HOBBY-LOBBY #0019	08/15/22	08/15/22	HABITATION EXPENSE		108.19
09-16	AP	X0021663	CITIBANK -LEGISTORM LLC	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		275.00
09-16	AP	X0021663	CITIBANK -MICHAELS STORES 7204	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		113.58
09-16	AP	X0021663	CITIBANK -NYTimes NYTimes	07/11/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-16	AP	X0021663	CITIBANK -NYTimes NYTimes	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-16	AP	X0021663	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		159.36
09-16	AP	X0021663	CITIBANK -SAFEWAY #0803	08/16/22	08/16/22	FOOD & BEVERAGE		18.69
09-19	AP	X0021990	CITIBANK -AMZN Mktp US IV3RP9SP3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		860.52
09-19	AP	X0021990	CITIBANK -AMZN Mktp US X17SO3333	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		39.04
09-19	AP	X0021990	CITIBANK -LEGISTORM LLC	08/17/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		275.00
09-28	AP	X0024109	SPRINGS MOUNTAIN WATER	09/22/22	09/22/22	WATER		15.31
09-28	AP	X0024117	FOUNTAIN VALLEY NEWS	09/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L		16.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-89.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		174.05
09-30	AP	X0021999	CITIBANK -COSTCO WHSE #0233	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		387.78
09-30	AP	X0021999	CITIBANK -GARDEN OF THE GODS RESORT	07/11/22	07/11/22	FOOD & BEVERAGE		591.29
09-30	AP	X0021999	CITIBANK -TARGET 00018937	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		37.29
09-30	AP	X0021999	CITIBANK -THE FAMOUS A STEAKHOUSE	07/10/22	07/10/22	FOOD & BEVERAGE		279.10
09-30	AP	X0021999	CITIBANK -THE HOME DEPOT #4608	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		48.69
						SUPPLIES AND MATERIALS TOTALS:		9,587.19
		EQUIPMENT						
07-26	AP	X0011380	CITIBANK -AMZN Mktp US WJ4XC3SL3	06/19/22	06/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		201.00
08-30	AP	01592991	CITIBANK	06/19/22	06/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		-749.00
08-30	AP	01592991	CITIBANK	06/19/22	06/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		749.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		201.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		1,352.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,991.19
						OFFICE TOTALS:		325,991.19

2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579166	KWC CHAPEL HILLS ATRIUM LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
08-16	AP	01589856	KWC CHAPEL HILLS ATRIUM LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
09-16	AP	01599629	KWC CHAPEL HILLS ATRIUM LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,960.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,960.01
						OFFICE TOTALS:		11,960.01

INTERN ALLOWANCES
2022 HON. DOUG LAMBORN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,610.01	14,263.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DOUG LAMBORN—Con.							
					INTERN ALLOWANCES TOTALS:	33,610.01	14,263.34
					OFFICE TOTALS:	33,610.01	14,263.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEHADE, SAMER E.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,690.00
		CINGORANELLI, DOMINIC J.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		CUNNINGHAM, ARABELLA	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		2,600.00
		DOVE, TIFFANY C.	07/01/22	08/08/22	PAID INTERN - HOUSE PROGRAM		3,166.67
		GIULIACCI, TYLER S.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,516.67
		MISLA DAVID, ANA C.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,690.00
					PERSONNEL COMPENSATION TOTALS:		14,263.34
					INTERN ALLOWANCES TOTALS:		14,263.34
					OFFICE TOTALS:		14,263.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	211.62	43.30
					PERSONNEL COMPENSATION	974,486.11	337,375.05
					TRAVEL	10,074.77	5,585.76
					RENT, COMMUNICATION, UTILITIES	48,639.02	31,575.46
					PRINTING AND REPRODUCTION	356.00	73.00
					OTHER SERVICES	23,785.62	11,728.75
					SUPPLIES AND MATERIALS	10,184.14	2,323.44
					EQUIPMENT	1,224.00	408.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,961.28	389,112.76
					OFFICE TOTALS:	1,068,961.28	389,112.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		57.03
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-12.45
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		21.87
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-23.15
					FRANKED MAIL TOTALS:		43.30
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		4,625.01
		ALBERT,KATHERINE M	07/01/22	09/30/22	DISTRICT SCHEDULER		18,999.99
		BURKE, EVAN F.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,749.99
		DEANGELIS, MICHAEL R.	07/01/22	09/30/22	CHIEF OF STAFF		42,500.01
		FIDEL, MATTHEW H.	07/01/22	09/30/22	SENIOR ADVISOR/COMMUNICATIONS		27,000.00

			GIULINO, DANIELLE M.	07/01/22	09/30/22	SHARED EMPLOYEE		6,750.00
			GOLDSTONE, ALEC J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			HERBERMAN, JOEL L.	07/01/22	09/30/22	STAFF ASSISTANT/SCHEDULER		16,250.01
			MITCHELL, KATHRYN E.	07/01/22	09/30/22	CHIEF OF STAFF		42,500.01
			PAZ, JULIO R.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		23,750.01
			PENNINGTON, NICHOLAS F.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,250.00
			RIORDAN, KATHERINE T.	07/01/22	09/30/22	GRANTS COORDINATOR & STAFF ASS		17,000.01
			RUSSELL, LINDSAY T.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		22,500.00
			SIEVERS, SAMANTHA S.	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		18,000.00
			SIMARD, ALEXA M.	07/01/22	09/30/22	SPECIAL PROJECTS COORDINATOR		17,000.01
			TAYLOR, MARGARET O.	07/01/22	09/30/22	LEGISLATIVE ASSIST / LEGISLATI		17,499.99
							PERSONNEL COMPENSATION TOTALS:	337,375.05
		TRAVEL						
07-01	AP	01575063	RUSSELL, LINDSAY T.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE		51.30
07-01	AP	01575063	RUSSELL, LINDSAY T.	05/24/22	05/24/22	PARKING		1.50
07-01	AP	01575066	RUSSELL, LINDSAY T.	06/03/22	06/24/22	PRIVATE AUTO MILEAGE		40.48
07-01	AP	01575066	RUSSELL, LINDSAY T.	06/17/22	06/17/22	PARKING		15.00
07-18	AP	01575346	ALBERT, KATHERINE M.	05/05/22	05/27/22	PRIVATE AUTO MILEAGE		81.26
07-18	AP	01575347	ALBERT, KATHERINE M.	06/13/22	06/30/22	PRIVATE AUTO MILEAGE		53.06
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		190.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		300.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		458.60
07-18	AP	01577919	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		458.60
07-18	AP	01577929	PAZ, JULIO R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		13.81
07-18	AP	01577929	PAZ, JULIO R.	05/10/22	05/10/22	PARKING		2.65
07-27	AP	01583391	RIORDAN, KATHERINE T.	05/01/22	05/30/22	PRIVATE AUTO MILEAGE		102.78
08-16	AP	01585345	RIORDAN, KATHERINE T.	07/04/22	07/25/22	PRIVATE AUTO MILEAGE		93.88
08-16	AP	01585345	RIORDAN, KATHERINE T.	07/20/22	07/20/22	PARKING		13.00
08-17	AP	01586781	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-17	AP	01586781	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING		185.73
08-17	AP	01586781	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		18.11
08-17	AP	01586781	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	CAR RENTAL		548.00
08-18	AP	01586762	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		281.60
08-18	AP	01586762	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		190.60
08-18	AP	01586762	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		311.60
08-18	AP	01586762	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		300.60
09-19	AP	01594615	RUSSELL, LINDSAY T.	08/12/22	08/30/22	PRIVATE AUTO MILEAGE		57.50
09-19	AP	01594789	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		181.98
09-19	AP	01594789	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	GASOLINE		64.43
09-19	AP	01594789	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	PARKING		32.00
09-22	AP	01595884	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	MEALS		5.26
09-22	AP	01595884	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		127.23
							TRAVEL TOTALS:	5,585.76
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578902	SUMMIT EWS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES R. LANGEVIN—Con.								
07-18	AP	01575346	ALBERT, KATHERINE M.	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		64.98
07-18	AP	01577251	CITI PCARD-VERIZON ONETIMEPAY	04/25/22	05/24/22	UTILITIES		511.77
07-18	AP	01577251	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES		12.81
07-18	AP	01577251	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES		12.81
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		614.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		5.02
07-27	GL	MED0117064		07/18/22	07/18/22	HIR GRAPHICS (TRANSFER)		18.00
08-16	AP	01589594	SUMMIT EWS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
08-17	AP	01586310	CITI PCARD-COX RHODE IS COMM SER	07/04/22	08/03/22	UTILITIES		143.12
08-17	AP	01586310	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/22	06/30/22	UTILITIES		13.79
08-17	AP	01586310	CITI PCARD-VERIZON RECURRING PAY	05/25/22	06/24/22	UTILITIES		511.44
08-17	AP	01586310	CITI PCARD-VZWRLSS APOCC VISB	06/23/22	07/22/22	UTILITIES		426.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		616.36
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.84
09-16	AP	01599370	SUMMIT EWS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
09-19	AP	01594721	CITI PCARD-COX RHODE IS COMM SER	08/04/22	09/03/22	UTILITIES		143.13
09-19	AP	01594721	CITI PCARD-USPS PO 1050091422	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		26.95
09-19	AP	01594721	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES		13.77
09-19	AP	01594721	CITI PCARD-VERIZON RECURRING PAY	06/25/22	07/24/22	UTILITIES		517.48
09-19	AP	01594721	CITI PCARD-VZWRLSS APOCC VISB	07/23/22	08/22/22	UTILITIES		427.02
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		710.26
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,575.46
		PRINTING AND REPRODUCTION						
08-16	AP	01585337	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	73.00
		OTHER SERVICES						
07-16	AP	01579419	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
07-29	AP	01580096	ELIAS LAW GROUP LLP	06/06/22	06/07/22	NON-TECHNOLOGY SERVICE CONTR		603.50
08-16	AP	01590106	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-01	AP	01590988	ELIAS LAW GROUP LLP	07/06/22	07/30/22	NON-TECHNOLOGY SERVICE CONTR		5,661.00
09-16	AP	01599882	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-19	AP	01595490	ELIAS LAW GROUP LLP	08/01/22	08/08/22	NON-TECHNOLOGY SERVICE CONTR		514.25
							OTHER SERVICES TOTALS:	11,728.75
		SUPPLIES AND MATERIALS						
07-18	AP	01577251	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72

07-18	AP	01577251	CITI PCARD-LEGISTORM LLC		06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		4.95
07-31	GL	FLG0117195			07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
07-31	GL	RMS0117194			07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		130.58
08-17	AP	01586310	CITI PCARD-BOSTON GLOBE SUBSCRPT		07/18/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-17	AP	01586310	CITI PCARD-LEGISTORM LLC		07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		5.95
08-17	AP	01586310	CITI PCARD-READYREFRESH BY NESTLE		05/09/22	06/08/22	WATER		151.65
08-17	AP	01586310	CITI PCARD-READYREFRESH BY NESTLE		06/09/22	07/08/22	WATER		31.46
08-17	AP	01586335	CITI PCARD-WB Mason Co		02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		11.78
08-17	AP	01586335	CITI PCARD-WB Mason Co		02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		37.26
08-17	AP	01586335	CITI PCARD-WB Mason Co		06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		32.48
08-31	GL	RMS0117993			08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		41.00
09-19	AP	01594721	CITI PCARD-BOSTON GLOBE SUBSCRPT		08/15/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-19	AP	01594721	CITI PCARD-LEGISTORM LLC		08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		5.95
09-19	AP	01594721	CITI PCARD-READYREFRESH BY NESTLE		07/09/22	08/08/22	WATER		154.89
09-19	AP	01594721	CITI PCARD-USHR CATERING		07/26/22	07/26/22	FOOD & BEVERAGE		1,624.57
09-30	GL	FLG0118909			09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
09-30	GL	RMS0118964			09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		135.76
							SUPPLIES AND MATERIALS TOTALS:		2,323.44
		EQUIPMENT							
07-29	GL	MNT0117166			07/01/22	07/31/22	MAINTENANCE / REPAIRS		136.00
08-31	GL	MNT0117948			08/01/22	08/31/22	MAINTENANCE / REPAIRS		136.00
09-30	GL	MNT0118823			09/01/22	09/30/22	MAINTENANCE / REPAIRS		136.00
							EQUIPMENT TOTALS:		408.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,112.76
							OFFICE TOTALS:		389,112.76

2021 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-16	AP	01586336	CITI PCARD-WB Mason Co		10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		59.23
							SUPPLIES AND MATERIALS TOTALS:		59.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.23
							OFFICE TOTALS:		59.23

INTERN ALLOWANCES
2022 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	12,469.34	3,861.66
							INTERN ALLOWANCES TOTALS:	12,469.34	3,861.66
							OFFICE TOTALS:	12,469.34	3,861.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARNOLD, COOPER J.		07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -		583.33
			CAPARCO, ELANA G.		07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		700.00
			GHAZAL, CAROLINE T.		07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		700.00
			LOPRESTI, CHRISTOPHER F.		07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -		583.33
			RUDOLPH, DAVID J.		07/05/22	09/01/22	DISTRICT OFFICE PAID INTERN -		703.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAMES R. LANGEVIN—Con.							
		WHITE, KATHERINE R.	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -		592.00
					PERSONNEL COMPENSATION TOTALS:		3,861.66
					INTERN ALLOWANCES TOTALS:		3,861.66
					OFFICE TOTALS:		3,861.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85.34	133.28
					PERSONNEL COMPENSATION	904,167.69	301,000.05
					TRAVEL	54,146.03	30,461.55
					RENT, COMMUNICATION, UTILITIES	40,042.30	12,613.63
					PRINTING AND REPRODUCTION	16,721.66	15,920.40
					OTHER SERVICES	4,896.31	4,517.50
					SUPPLIES AND MATERIALS	25,532.18	20,400.90
					EQUIPMENT	36,553.99	31,001.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,145.50	416,048.31
					OFFICE TOTALS:	1,082,145.50	416,048.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		121.42
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-61.35
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		94.41
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:		133.28
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	07/01/22	09/30/22	PART-TIME EMPLOYEE		4,250.01
		BERGSTROM,PER K	07/01/22	09/30/22	DC SCHEDULER		13,250.01
		CASEY, RYAN M.	07/01/22	09/30/22	DISTRICT DIRECTOR		26,250.00
		CHAND,ROBIN K	07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
		CONNELL, SEAN P.	07/01/22	09/30/22	COMMUNITY LIAISON		16,250.01
		CORBMAN, JESSICA M.	07/01/22	09/30/22	COMMUNITY LIAISON		16,250.01
		DINGLE, CHRISTOPHER J.	07/01/22	09/30/22	COMMUNITY LIAISON		16,250.01
		GARCIA, SEAN M.	07/01/22	09/30/22	SHARED EMPLOYEE		8,750.01
		GASPER,NOELLE E	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		GOLDEN, JONATHAN Z.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
		HUSSAIN, SHABINA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		LOAYZA, GALA I.	07/01/22	09/30/22	STAFF ASSISTANT		12,750.00
		O'KEEFE,IAN M	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		OTTO, LIBBY C.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		PHAN, KEVIN N.	07/01/22	09/30/22	DISTRICT SCHEDULER/STAFF ASSIS		13,250.01
		ROBERTS, PAUL A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,999.99

			SWETT, PATRICK C.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			TUTINO,JOSEPH A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	301,000.05
		TRAVEL						
07-01	AP	01574159	HON. RICK LARSEN	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		747.60
07-01	AP	01574159	HON. RICK LARSEN	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		747.60
07-01	AP	01574159	HON. RICK LARSEN	03/15/22	03/15/22	MEALS		8.50
07-01	AP	01574159	HON. RICK LARSEN	03/18/22	03/18/22	MEALS		17.74
07-01	AP	01574159	HON. RICK LARSEN	03/23/22	03/23/22	MEALS		8.50
07-01	AP	01574159	HON. RICK LARSEN	05/19/22	05/19/22	MEALS		14.83
07-01	AP	01574159	HON. RICK LARSEN	02/28/22	02/28/22	TAXI/RIDE SHARE		84.00
07-01	AP	01574159	HON. RICK LARSEN	03/29/22	03/29/22	TAXI/RIDE SHARE		24.70
07-01	AP	01574159	HON. RICK LARSEN	03/30/22	03/30/22	TAXI/RIDE SHARE		37.27
07-01	AP	01574159	HON. RICK LARSEN	05/19/22	05/19/22	TAXI/RIDE SHARE		84.00
07-01	AP	01574159	HON. RICK LARSEN	06/24/22	06/24/22	TAXI/RIDE SHARE		84.00
07-12	AP	01576552	CONNELL, SEAN P.	04/30/22	05/01/22	LODGING		219.90
07-12	AP	01576552	CONNELL, SEAN P.	04/30/22	04/30/22	MEALS		33.79
07-12	AP	01576552	CONNELL, SEAN P.	04/04/22	04/30/22	PRIVATE AUTO MILEAGE		129.15
07-12	AP	01576552	CONNELL, SEAN P.	04/26/22	04/30/22	TAXI/RIDE SHARE		139.90
07-12	AP	01576555	CONNELL, SEAN P.	05/08/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT		757.19
07-12	AP	01576555	CONNELL, SEAN P.	05/08/22	05/14/22	LODGING		1,779.42
07-12	AP	01576555	CONNELL, SEAN P.	05/01/22	05/20/22	MEALS		54.29
07-12	AP	01576555	CONNELL, SEAN P.	05/01/22	05/27/22	PRIVATE AUTO MILEAGE		316.65
07-12	AP	01576555	CONNELL, SEAN P.	05/08/22	05/14/22	PARKING		94.81
07-12	AP	01576556	CONNELL, SEAN P.	05/08/22	05/14/22	MEALS		85.02
07-12	AP	01576556	CONNELL, SEAN P.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		23.69
07-12	AP	01576556	CONNELL, SEAN P.	05/08/22	05/14/22	TAXI/RIDE SHARE		41.61
07-12	AP	01576557	CONNELL, SEAN P.	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		998.20
07-12	AP	01576557	CONNELL, SEAN P.	06/15/22	06/17/22	LODGING		503.48
07-12	AP	01576557	CONNELL, SEAN P.	06/15/22	06/15/22	MEALS		50.72
07-12	AP	01576557	CONNELL, SEAN P.	06/10/22	06/30/22	PRIVATE AUTO MILEAGE		295.55
07-12	AP	01576557	CONNELL, SEAN P.	06/15/22	06/15/22	TAXI/RIDE SHARE		18.00
07-12	AP	01576557	CONNELL, SEAN P.	06/15/22	06/23/22	PARKING		70.14
07-21	AP	01579593	HON. RICK LARSEN	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		747.60
07-21	AP	01579593	HON. RICK LARSEN	07/06/22	07/06/22	MEALS		42.98
07-21	AP	01579593	HON. RICK LARSEN	07/07/22	07/07/22	MEALS		15.48
07-21	AP	01579593	HON. RICK LARSEN	07/12/22	07/12/22	TAXI/RIDE SHARE		151.80
07-21	AP	01580147	HON. RICK LARSEN	05/20/22	05/20/22	MEALS		20.54
07-22	AP	01580063	HON. RICK LARSEN	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		747.60
07-22	AP	01580063	HON. RICK LARSEN	07/15/22	07/15/22	TAXI/RIDE SHARE		138.60
07-22	AP	01580237	HON. RICK LARSEN	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-22	AP	01580237	HON. RICK LARSEN	06/24/22	06/24/22	MEALS		10.55
07-25	AP	01582228	HON. RICK LARSEN	07/15/22	07/15/22	MEALS		17.36
07-28	AP	01582364	HON. RICK LARSEN	07/18/22	07/18/22	TAXI/RIDE SHARE		75.00
07-28	AP	01583144	HON. RICK LARSEN	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-28	AP	01583144	HON. RICK LARSEN	07/18/22	07/18/22	MEALS		8.50
07-28	AP	01583144	HON. RICK LARSEN	07/21/22	07/21/22	MEALS		9.50
07-28	AP	01583144	HON. RICK LARSEN	07/22/22	07/22/22	MEALS		22.58
07-28	AP	01583144	HON. RICK LARSEN	07/21/22	07/21/22	TAXI/RIDE SHARE		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICK LARSEN—Con.							
08-15 AP	01585752	BERGSTROM, PER K.	07/31/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		727.19
08-15 AP	01585752	BERGSTROM, PER K.	08/03/22	08/05/22	LODGING		337.48
08-15 AP	01585816	O'KEEFE, IAN M.	08/03/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		697.19
08-15 AP	01585816	O'KEEFE, IAN M.	08/03/22	08/05/22	LODGING		337.48
08-15 AP	01585816	O'KEEFE, IAN M.	08/03/22	08/03/22	MEALS		26.86
08-15 AP	01585816	O'KEEFE, IAN M.	08/05/22	08/05/22	MEALS		14.56
08-15 AP	01586020	O'KEEFE, IAN M.	08/03/22	08/03/22	TAXI/RIDE SHARE		18.96
08-15 AP	01586178	GARCIA, SEAN M.	08/03/22	08/05/22	LODGING		337.48
08-15 AP	01586178	GARCIA, SEAN M.	08/03/22	08/05/22	MEALS		109.24
08-15 AP	01586178	GARCIA, SEAN M.	08/03/22	08/05/22	CAR RENTAL		332.55
08-15 AP	01586178	GARCIA, SEAN M.	08/03/22	08/06/22	TAXI/RIDE SHARE		46.93
08-15 AP	01586227	OTTO, LIBBY C.	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		407.60
08-15 AP	01586227	OTTO, LIBBY C.	08/03/22	08/05/22	LODGING		337.48
08-15 AP	01586227	OTTO, LIBBY C.	08/02/22	08/03/22	PRIVATE AUTO MILEAGE		168.13
08-15 AP	01586227	OTTO, LIBBY C.	08/07/22	08/07/22	TAXI/RIDE SHARE		35.25
08-16 AP	01586496	CHAND, ROBIN K.	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		363.60
08-16 AP	01586496	CHAND, ROBIN K.	08/03/22	08/05/22	LODGING		337.48
08-16 AP	01586496	CHAND, ROBIN K.	08/03/22	08/05/22	MEALS		80.91
08-16 AP	01586496	CHAND, ROBIN K.	08/03/22	08/05/22	TAXI/RIDE SHARE		436.07
08-16 AP	01586683	SWETT, PATRICK C.	08/03/22	08/05/22	LODGING		337.48
08-16 AP	01586683	SWETT, PATRICK C.	08/03/22	08/05/22	MEALS		90.19
08-16 AP	01586683	SWETT, PATRICK C.	08/03/22	08/05/22	CAR RENTAL		332.55
08-16 AP	01586683	SWETT, PATRICK C.	08/05/22	08/05/22	GASOLINE		18.79
08-16 AP	01586683	SWETT, PATRICK C.	08/03/22	08/06/22	TAXI/RIDE SHARE		90.23
08-17 AP	01586780	TUTINO, JOSEPH A.	08/03/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		697.19
08-17 AP	01586780	TUTINO, JOSEPH A.	08/03/22	08/05/22	LODGING		337.48
08-17 AP	01586912	LOAYZA, GALA I.	08/03/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		667.20
08-17 AP	01586912	LOAYZA, GALA I.	08/03/22	08/05/22	LODGING		337.48
08-17 AP	01586912	LOAYZA, GALA I.	08/03/22	08/03/22	MEALS		46.49
08-17 AP	01586912	LOAYZA, GALA I.	08/03/22	08/06/22	TAXI/RIDE SHARE		206.83
08-22 AP	01587142	DINGLE, CHRISTOPHER J.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE		397.27
08-22 AP	01587142	DINGLE, CHRISTOPHER J.	07/06/22	07/27/22	PRIVATE AUTO MILEAGE		141.22
08-22 AP	01587142	DINGLE, CHRISTOPHER J.	08/02/22	08/09/22	PRIVATE AUTO MILEAGE		194.06
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,258.00
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/15/22	06/17/22	LODGING		526.50
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/13/22	06/16/22	MEALS		175.35
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/30/22	06/30/22	MEALS		3.17
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	07/06/22	07/06/22	MEALS		18.55
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/15/22	06/16/22	WI-FI ON TRAVEL		25.50
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/21/22	06/21/22	WI-FI ON TRAVEL		6.50
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/13/22	06/19/22	TAXI/RIDE SHARE		336.77
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	06/30/22	06/30/22	TAXI/RIDE SHARE		25.00
08-22 AP	01587143	DINGLE, CHRISTOPHER J.	07/06/22	07/06/22	TAXI/RIDE SHARE		31.10

08-23	AP	01589018	HON. RICK LARSEN	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		193.60
08-23	AP	01589018	HON. RICK LARSEN	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		747.60
08-23	AP	01589018	HON. RICK LARSEN	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		747.60
08-23	AP	01589018	HON. RICK LARSEN	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		303.60
08-23	AP	01589018	HON. RICK LARSEN	07/26/22	07/26/22	MEALS		7.65
08-23	AP	01589018	HON. RICK LARSEN	07/30/22	07/30/22	MEALS		21.74
08-23	AP	01589018	HON. RICK LARSEN	07/26/22	07/26/22	TAXI/RIDE SHARE		84.00
08-23	AP	01589018	HON. RICK LARSEN	07/30/22	07/30/22	TAXI/RIDE SHARE		84.00
08-23	AP	01589018	HON. RICK LARSEN	08/12/22	08/12/22	TAXI/RIDE SHARE		66.50
08-23	AP	01589018	HON. RICK LARSEN	08/14/22	08/14/22	TAXI/RIDE SHARE		84.00
09-06	AP	01592805	SWETT, PATRICK C.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		685.94
09-07	AP	01592807	GOLDEN, JONATHAN Z.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		697.19
09-07	AP	01592807	GOLDEN, JONATHAN Z.	08/03/22	08/05/22	LODGING		337.48
09-07	AP	01592807	GOLDEN, JONATHAN Z.	08/03/22	08/03/22	MEALS		9.51
09-07	AP	01592807	GOLDEN, JONATHAN Z.	08/03/22	08/05/22	CAR RENTAL		196.57
09-07	AP	01592807	GOLDEN, JONATHAN Z.	08/03/22	08/06/22	TAXI/RIDE SHARE		112.31
09-08	AP	01593405	CHAND, ROBIN K.	08/18/22	08/19/22	LODGING		325.25
09-08	AP	01593405	CHAND, ROBIN K.	08/18/22	08/19/22	MEALS		101.96
09-08	AP	01593405	CHAND, ROBIN K.	08/18/22	08/31/22	TAXI/RIDE SHARE		85.85
09-09	AP	01593798	GASPER, NOELLE E.	08/02/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		579.12
09-09	AP	01593798	GASPER, NOELLE E.	08/14/22	08/14/22	NON-AIRFARE COMMERCIAL TRANSP		8.00
09-09	AP	01593798	GASPER, NOELLE E.	08/03/22	08/05/22	LODGING		337.48
09-09	AP	01593798	GASPER, NOELLE E.	08/05/22	08/12/22	MEALS		84.14
09-09	AP	01593798	GASPER, NOELLE E.	08/03/22	08/10/22	PRIVATE AUTO MILEAGE		163.31
09-09	AP	01593798	GASPER, NOELLE E.	08/10/22	08/12/22	PRIVATE AUTO MILEAGE		208.56
09-09	AP	01593798	GASPER, NOELLE E.	08/10/22	08/12/22	PARKING		4.50
09-14	AP	01594255	CASEY, RYAN M.	06/20/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		418.00
09-14	AP	01594255	CASEY, RYAN M.	06/20/22	06/23/22	LODGING		593.14
09-14	AP	01594255	CASEY, RYAN M.	06/20/22	06/23/22	MEALS		163.35
09-14	AP	01594255	CASEY, RYAN M.	06/06/22	06/30/22	PRIVATE AUTO MILEAGE		112.13
09-14	AP	01594255	CASEY, RYAN M.	06/17/22	06/23/22	TAXI/RIDE SHARE		167.70
09-14	AP	01594255	CASEY, RYAN M.	06/15/22	06/15/22	PARKING		7.00
09-14	AP	01594258	CASEY, RYAN M.	07/27/22	07/27/22	MEALS		6.15
09-14	AP	01594258	CASEY, RYAN M.	08/21/22	08/24/22	MEALS		50.34
09-14	AP	01594258	CASEY, RYAN M.	07/25/22	07/28/22	PRIVATE AUTO MILEAGE		112.13
09-14	AP	01594258	CASEY, RYAN M.	08/02/22	08/24/22	PRIVATE AUTO MILEAGE		272.55
09-14	AP	01594258	CASEY, RYAN M.	08/02/22	08/09/22	PARKING		46.00
09-22	AP	01598711	HON. RICK LARSEN	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-22	AP	01598711	HON. RICK LARSEN	08/17/22	08/17/22	MEALS		16.67
09-22	AP	01598711	HON. RICK LARSEN	08/22/22	08/22/22	MEALS		28.18
09-22	AP	01598711	HON. RICK LARSEN	08/26/22	08/26/22	MEALS		24.06
09-22	AP	01598711	HON. RICK LARSEN	09/07/22	09/07/22	MEALS		18.11
09-22	AP	01598711	HON. RICK LARSEN	09/13/22	09/13/22	MEALS		9.50
09-22	AP	01598711	HON. RICK LARSEN	09/13/22	09/13/22	TAXI/RIDE SHARE		84.00
09-26	AP	01600649	HON. RICK LARSEN	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		47.60
							TRAVEL TOTALS:	30,461.55
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01575371	AT&T CORP	06/17/22	07/16/22	UTILITIES		14.11
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		10.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICK LARSEN—Con.								
07-21	AP	01580145	POGOZONE INTERNET SERVICES	07/15/22	08/14/22	UTILITIES		89.72
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		941.46
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		634.94
07-27	AP	01583027	VERIZON	07/19/22	08/18/22	UTILITIES		352.74
08-04	AP	01584290	AT&T CORP	07/17/22	08/16/22	UTILITIES		14.11
08-16	AP	01586496	CHAND, ROBIN K.	08/03/22	08/05/22	TEMPORARY SPACE RENTAL		775.00
08-17	AP	01586910	LOAYZA, GALA I.	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		84.45
08-22	AP	01587143	DINGLE, CHRISTOPHER J.	04/01/22	06/30/22	DISTRICT OFFICE PARKING		330.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		846.43
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.94
09-06	AP	01591223	POGOZONE INTERNET SERVICES	08/15/22	09/14/22	UTILITIES		89.72
09-06	AP	01592806	VERIZON	08/19/22	09/18/22	UTILITIES		352.74
09-06	AP	01593268	AT&T CORP	08/17/22	09/16/22	UTILITIES		14.11
09-08	AP	01593633	BERGSTROM, PER K.	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		59.99
09-22	AP	01598397	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		4,825.00
09-28	AP	01600916	POGOZONE INTERNET SERVICES	09/15/22	10/14/22	UTILITIES		89.72
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		904.45
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		634.94
09-30	AP	01601280	VERIZON	09/19/22	10/18/22	UTILITIES		352.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,613.63
		PRINTING AND REPRODUCTION						
07-11	AP	01576500	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		63.00
07-21	AP	01582229	XEROX CORPORATION	04/21/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		14.30
09-12	AP	01594252	ACCURATE WORD	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		78.00
09-12	AP	01594254	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		63.00
09-19	AP	01595563	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		15,641.28
09-26	AP	01600924	PUBLIC PRINTER	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD		60.82
							PRINTING AND REPRODUCTION TOTALS:	15,920.40
		OTHER SERVICES						
07-05	AP	01574732	FIRESIDE 21 LLC	05/31/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		875.00
07-05	AP	01574750	FIRESIDE 21 LLC	03/31/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		142.50
08-15	AP	01585726	CORBMAN, JESSICA M.	09/01/22	05/31/23	TRAINING		3,500.00
							OTHER SERVICES TOTALS:	4,517.50
		SUPPLIES AND MATERIALS						
07-07	AP	01575905	THE HERALD	06/15/22	06/14/23	PUBLICATIONS/REFERENCE MAT'L		213.79
07-12	AP	01576555	CONNELL, SEAN P.	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		8.80

07-19	AP	01580008	CRYSTAL SPRINGS	06/15/22	07/08/22	WATER		101.06
07-19	AP	01580458	LEIDOS DIGITAL SOLUTIONS INC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,085.00
07-19	AP	01580458	LEIDOS DIGITAL SOLUTIONS INC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 14		6,818.00
07-29	AP	01583654	BELLINGHAM HERALD	08/25/22	08/24/23	PUBLICATIONS/REFERENCE MAT'L		593.95
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		341.54
08-16	AP	01586496	CHAND, ROBIN K.	08/03/22	08/05/22	LEGISLATIVE PLNNG FOOD AND BEV		2,345.31
08-22	AP	01587143	DINGLE, CHRISTOPHER J.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		20.89
08-26	GL	FRM0118056		07/05/22	07/26/22	FRAMING (TRANSFER)		31.00
08-29	AP	01592557	CAPITOL MARKING PRODUCTS INC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		63.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		33.90
09-06	AP	01587107	CRYSTAL SPRINGS	08/01/22	08/31/22	WATER		15.98
09-08	AP	01593407	CHAND, ROBIN K.	08/16/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		91.24
09-14	AP	01594255	CASEY, RYAN M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		43.09
09-14	AP	01594255	CASEY, RYAN M.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		395.53
09-16	AP	01595561	THE AEJ GROUP LLC	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		1,068.46
09-19	AP	01595630	CRYSTAL SPRINGS	08/31/22	08/31/22	WATER		109.79
09-20	AP	01600137	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		930.00
09-20	AP	01600137	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		5,844.00
09-23	AP	01600229	ODP BUSINESS SOLUTIONS LLC	07/01/22	07/01/22	FOOD & BEVERAGE		256.37
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		128.20
							SUPPLIES AND MATERIALS TOTALS:	20,400.90
		EQUIPMENT						
07-19	AP	01580458	LEIDOS DIGITAL SOLUTIONS INC	07/18/22	07/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,467.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		206.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		206.00
09-01	AP	01593415	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,598.00
09-20	AP	01600137	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		24,318.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		206.00
							EQUIPMENT TOTALS:	31,001.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,048.31
							OFFICE TOTALS:	416,048.31

2021 HON. RICK LARSEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-16	AP	01579215	BELLINGHAM TOWERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
07-16	AP	01579334	CITY OF EVERETT TREASURER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
08-16	AP	01589905	BELLINGHAM TOWERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
08-16	AP	01590023	CITY OF EVERETT TREASURER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
09-16	AP	01599678	BELLINGHAM TOWERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
09-16	AP	01599796	CITY OF EVERETT TREASURER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,898.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,898.50
							OFFICE TOTALS:	18,898.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. RICK LARSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,973.33	11,580.00
					INTERN ALLOWANCES TOTALS:	27,973.33	11,580.00
					OFFICE TOTALS:	27,973.33	11,580.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL, DANIELLE E.	07/01/22	08/23/22	PAID INTERN - HOUSE PROGRAM		3,180.00
		HUGHES, TRENITY M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		MENDOZA BERNUY, KAETANA	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,140.00
		MOHAMAD-HABEEB, MOAMEN B.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,940.00
		YUAN, ERIC D.	07/01/22	08/23/22	DISTRICT OFFICE PAID INTERN -		2,820.00
					PERSONNEL COMPENSATION TOTALS:		11,580.00
					INTERN ALLOWANCES TOTALS:		11,580.00
					OFFICE TOTALS:		11,580.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,375.40	31,323.10
					PERSONNEL COMPENSATION	953,858.49	346,883.28
					TRAVEL	13,329.79	4,638.22
					RENT, COMMUNICATION, UTILITIES	89,404.17	23,505.23
					PRINTING AND REPRODUCTION	69,972.28	2,590.58
					OTHER SERVICES	16,827.28	13,677.93
					SUPPLIES AND MATERIALS	18,818.73	3,751.44
					EQUIPMENT	14,274.37	11,647.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,860.51	438,016.99
					OFFICE TOTALS:	1,216,860.51	438,016.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		30,964.06
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		135.31
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-34.20
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-21.40
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		290.03
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-10.70
					FRANKED MAIL TOTALS:		31,323.10
PERSONNEL COMPENSATION							
		AFRIYIE, ANTHONY	08/01/22	09/30/22	DISTRICT AIDE/OUTREACH COORD		8,708.33
		ALBANESI, RYAN G.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		BENETTIERI, HUGO T	07/01/22	09/30/22	PART-TIME EMPLOYEE		15,000.00

			CHRISTIANA, LINDA G.	07/01/22	09/30/22	PART-TIME EMPLOYEE		15,000.00
			DUNN,MICHAEL H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,000.00
			DURAN, COLLIN R.	07/05/22	09/30/22	STAFF ASSISTANT		10,750.00
			GIANNI,SARAH E	07/01/22	09/30/22	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
			HARRIS,KIMBERLY L	07/01/22	09/30/22	DISTRICT AIDE		15,000.00
			LYNCH JR, DANIEL P.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,674.99
			MERCADO,GLADYS	07/01/22	09/30/22	SENIOR CASEWORKER		18,249.99
			MORIARTY, MAUREEN T.	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		29,250.00
			NADEN, EMILY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,499.99
			PERLEONI, MEGAN D.	07/01/22	09/30/22	PRESS SECRETARY		15,000.00
			PEROSINO, CHARLES S.	07/01/22	09/30/22	PRESS SECRETARY		15,000.00
			PERRONE, LISA H.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
			PERRY,ANNE P	07/01/22	07/31/22	LEGISLATIVE DIRECTOR		6,500.00
			PERRY,ANNE P	08/01/22	09/30/22	SENIOR COUNSEL		12,500.00
			QUINN,CONOR P	07/01/22	09/30/22	DEPUTY DISTRICT CHIEF OF STAFF		28,749.99
			STEPHANOU,SCOTT	07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
			WANG,GEORGE P	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
			WILSON, MICHAEL T.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	346,883.28
		TRAVEL						
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		308.60
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		308.60
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		301.98
07-11	AP	01576520	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-09	AP	01585985	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-09	AP	01585985	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-09	AP	01585985	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-09	AP	01585985	CITIBANK GOV CARD SERVICE	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		210.60
08-09	AP	01585985	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-30	AP	01592150	WANG, GEORGE P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		5.56
08-30	AP	01592150	WANG, GEORGE P.	08/23/22	08/23/22	PARKING		21.00
08-31	AP	01592600	QUINN,CONOR P	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		0.90
08-31	AP	01592600	QUINN,CONOR P	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		28.22
08-31	AP	01592600	QUINN,CONOR P	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		10.98
08-31	AP	01592600	QUINN,CONOR P	03/24/22	03/24/22	PRIVATE AUTO MILEAGE		11.98
08-31	AP	01592600	QUINN,CONOR P	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		4.42
08-31	AP	01592615	QUINN,CONOR P	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		4.59
08-31	AP	01592631	QUINN,CONOR P	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		10.19
08-31	AP	01592631	QUINN,CONOR P	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		12.99
08-31	AP	01592631	QUINN,CONOR P	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		4.42
08-31	AP	01592631	QUINN,CONOR P	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		4.82
08-31	AP	01592641	QUINN,CONOR P	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		3.70
08-31	AP	01592641	QUINN,CONOR P	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		16.69
08-31	AP	01592641	QUINN,CONOR P	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		4.82
08-31	AP	01592641	QUINN,CONOR P	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		18.14
08-31	AP	01592644	QUINN,CONOR P	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		4.94
08-31	AP	01592644	QUINN,CONOR P	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		11.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
08-31	AP	01592644	QUINN,CONOR P	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		2.63
09-16	AP	01595921	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		308.60
09-16	AP	01595921	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		210.60
09-16	AP	01595921	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		308.60
09-26	AP	01600623	PEROSINO, CHARLES S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		2.44
09-26	AP	01600623	PEROSINO, CHARLES S.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		1.50
09-26	AP	01600623	PEROSINO, CHARLES S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		10.88
09-26	AP	01600629	PEROSINO, CHARLES S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		23.62
09-26	AP	01600629	PEROSINO, CHARLES S.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		13.76
09-26	AP	01600629	PEROSINO, CHARLES S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		3.38
09-26	AP	01600639	ALBANESI, RYAN G.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600639	ALBANESI, RYAN G.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600639	ALBANESI, RYAN G.	01/17/22	01/17/22	PRIVATE AUTO MILEAGE		6.79
09-26	AP	01600639	ALBANESI, RYAN G.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600639	ALBANESI, RYAN G.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		6.79
09-26	AP	01600639	ALBANESI, RYAN G.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600643	ALBANESI, RYAN G.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600643	ALBANESI, RYAN G.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600643	ALBANESI, RYAN G.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		6.79
09-26	AP	01600643	ALBANESI, RYAN G.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		6.61
09-26	AP	01600643	ALBANESI, RYAN G.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		6.79
09-26	AP	01600643	ALBANESI, RYAN G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		6.61
09-27	AP	01600568	PEROSINO, CHARLES S.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		2.10
09-27	AP	01600568	PEROSINO, CHARLES S.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		4.92
09-27	AP	01600568	PEROSINO, CHARLES S.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		5.96
09-27	AP	01600568	PEROSINO, CHARLES S.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		11.58
09-27	AP	01600571	PEROSINO, CHARLES S.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		2.40
09-27	AP	01600571	PEROSINO, CHARLES S.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		4.80
09-27	AP	01600572	PEROSINO, CHARLES S.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE		11.70
09-27	AP	01600572	PEROSINO, CHARLES S.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		2.80
09-27	AP	01600574	PEROSINO, CHARLES S.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		3.28
09-27	AP	01600574	PEROSINO, CHARLES S.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		2.11
09-27	AP	01600574	PEROSINO, CHARLES S.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		2.92
09-27	AP	01600577	PEROSINO, CHARLES S.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		19.90
09-27	AP	01600613	PEROSINO, CHARLES S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		8.07
09-27	AP	01600613	PEROSINO, CHARLES S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		6.78
09-27	AP	01600613	PEROSINO, CHARLES S.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		0.94
09-27	AP	01600754	ALBANESI, RYAN G.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		6.61
09-27	AP	01600754	ALBANESI, RYAN G.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		6.61
09-27	AP	01600754	ALBANESI, RYAN G.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		6.79
09-27	AP	01600754	ALBANESI, RYAN G.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		6.61
09-27	AP	01600754	ALBANESI, RYAN G.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		6.61
09-27	AP	01600754	ALBANESI, RYAN G.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		6.61

09-28	AP	01600655	ALBANESI, RYAN G.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600655	ALBANESI, RYAN G.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600655	ALBANESI, RYAN G.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	6.79
09-28	AP	01600655	ALBANESI, RYAN G.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600655	ALBANESI, RYAN G.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	6.79
09-28	AP	01600655	ALBANESI, RYAN G.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600659	ALBANESI, RYAN G.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600659	ALBANESI, RYAN G.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600659	ALBANESI, RYAN G.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	6.79
09-28	AP	01600659	ALBANESI, RYAN G.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600660	ALBANESI, RYAN G.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600660	ALBANESI, RYAN G.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600660	ALBANESI, RYAN G.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	6.79
09-28	AP	01600660	ALBANESI, RYAN G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600662	ALBANESI, RYAN G.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600662	ALBANESI, RYAN G.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600662	ALBANESI, RYAN G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	6.79
09-28	AP	01600662	ALBANESI, RYAN G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	37.38
09-28	AP	01600662	ALBANESI, RYAN G.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600766	ALBANESI, RYAN G.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	6.61
09-28	AP	01600766	ALBANESI, RYAN G.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	6.61
						TRAVEL TOTALS:	4,638.22
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	10.65
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	56.34
07-16	AP	01579352	UPPER WILLOUGHBY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,464.44
07-19	AP	01577852	VERIZON WIRELESS	06/16/22	07/15/22	UTILITIES	324.91
07-19	AP	01578147	COMCAST	06/07/22	07/31/22	UTILITIES	150.99
07-21	AP	01576823	CITI PCARD-USPS PO 1050091422	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	27.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	648.98
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.53
07-27	GL	MED0117064		06/27/22	07/18/22	HIR GRAPHICS (TRANSFER)	350.00
07-29	AP	01583756	VERIZON WIRELESS	07/16/22	08/15/22	UTILITIES	398.17
08-05	AP	01584901	FRONTIER COMMUNICATIONS	07/01/22	07/31/22	UTILITIES	326.88
08-05	AP	01584910	FRONTIER COMMUNICATIONS	08/01/22	08/31/22	UTILITIES	326.88
08-09	AP	01585592	COMCAST	08/01/22	08/31/22	UTILITIES	139.93
08-16	AP	01590041	UPPER WILLOUGHBY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,102.22
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	8.11
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	48.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	649.24
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
08-25	GL	MED0117762		07/28/22	07/28/22	HIR GRAPHICS (TRANSFER)	50.00
09-06	AP	01593202	VERIZON WIRELESS	08/16/22	09/15/22	UTILITIES	394.73
09-06	AP	01593217	COMCAST	09/01/22	09/30/22	UTILITIES	139.94
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	14.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
09-16	AP	01599814	UPPER WILLOUGHBY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,116.11
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		8.11
09-23	AP	01600819	GOODWIN UNIVERSITY INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,430.13
09-28	AP	01601255	FRONTIER COMMUNICATIONS	09/01/22	09/30/22	UTILITIES		327.88
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		647.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,505.23
		PRINTING AND REPRODUCTION						
07-21	AP	01576823	CITI PCARD-FACEBK BZVF8CBA22	06/02/22	06/02/22	ADVERTISEMENTS		125.00
07-21	AP	01576823	CITI PCARD-FACEBK MJT48D7A22	06/02/22	06/03/22	ADVERTISEMENTS		125.00
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-18	AP	01586993	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		500.00
08-18	AP	01587006	PERLEONI, MEGAN D.	06/02/22	06/03/22	ADVERTISEMENTS		128.58
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-29	AP	01592003	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		82.00
08-29	AP	01592383	MAIL MATTERS LLC	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD		1,590.00
						PRINTING AND REPRODUCTION TOTALS:		2,590.58
		OTHER SERVICES						
07-18	AP	01577859	ALL WASTE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		30.22
07-26	AP	01577932	WEST REACH CONSTRUCTION COMPANY INC	06/20/22	06/20/22	NON-TECHNOLOGY SERVICE CONTR		9,633.00
08-01	AP	01583799	ALL WASTE INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		29.78
09-07	AP	01593163	ALL WASTE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		82.98
09-16	AP	01600066	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01600067	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-30	AP	01601892	ALL WASTE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		51.95
						OTHER SERVICES TOTALS:		13,677.93
		SUPPLIES AND MATERIALS						
07-19	AP	01578150	W B MASON COMPANY INC	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		259.90
07-20	AP	01578167	W B MASON COMPANY INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		137.94
07-21	AP	01576823	CITI PCARD-AMZN Mktp US ES5ED2IS3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		14.59
07-21	AP	01576823	CITI PCARD-AMZN Mktp US VY1DG2LD3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		9.97
07-21	AP	01576823	CITI PCARD-READYREFRESH BY NESTLE	05/09/22	06/08/22	WATER		46.78
07-25	AP	01582508	W B MASON COMPANY INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		186.08
07-25	AP	01582524	W B MASON COMPANY INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		549.49
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		1,010.37
08-09	AP	01585948	CITI PCARD-HEARST CT MEDIA	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
08-09	AP	01585948	CITI PCARD-READYREFRESH BY NESTLE	06/09/22	07/08/22	WATER		48.91
08-09	AP	01585948	CITI PCARD-THE HARTFORD COURANT	07/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-16	AP	01586304	W B MASON COMPANY INC	07/15/22	07/15/22	WATER		34.36
08-16	AP	01586304	W B MASON COMPANY INC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		57.03

08-16	AP	01586322	W B MASON COMPANY INC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		27.14
08-16	AP	01586353	W B MASON COMPANY INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		56.38
08-16	AP	01586376	WANG, GEORGE P.	07/10/22	07/10/22	WATER		8.99
08-16	AP	01586376	WANG, GEORGE P.	07/10/22	07/10/22	OFFICE SUPPLIES (OUTSIDE)		14.49
08-16	AP	01586390	WANG, GEORGE P.	06/15/22	06/15/22	WATER		6.98
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		281.50
09-06	AP	01593179	W B MASON COMPANY INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		56.38
09-20	AP	01596165	CITI PCARD-AMZN Mktp US 138S92IZ3	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		10.99
09-20	AP	01596165	CITI PCARD-AMZN Mktp US 294X22JQ3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		27.58
09-20	AP	01596165	CITI PCARD-AMZN Mktp US L05095DT3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		32.88
09-20	AP	01596165	CITI PCARD-AMZN Mktp US WU0LT1YE3	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		32.88
09-20	AP	01596165	CITI PCARD-NYTIMES	08/22/22	08/22/23	PUBLICATIONS/REFERENCE MAT'L		108.99
09-20	AP	01596165	CITI PCARD-READYREFRESH BY NESTLE	07/09/22	08/08/22	WATER		48.91
09-20	AP	01596165	CITI PCARD-THE HARTFORD COURANT	08/28/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-28	AP	01601266	W B MASON COMPANY INC	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		84.57
09-30	AP	01601476	W B MASON COMPANY INC	09/12/22	09/12/22	FOOD & BEVERAGE		15.48
09-30	AP	01601476	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		205.30
09-30	AP	01601479	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		34.17
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		438.02
						SUPPLIES AND MATERIALS TOTALS:		3,751.44
		EQUIPMENT						
07-21	AP	01576823	CITI PCARD-SP OWL LABS	06/10/22	06/10/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,058.94
07-26	AP	01582498	NADEN, EMILY M.	07/20/22	07/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.14
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		240.00
08-22	AP	01588974	STEPHANOU, SCOTT	08/14/22	08/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,693.77
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		240.00
09-20	AP	01596165	CITI PCARD-CDW GOVT #CB56054	08/11/22	08/11/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,040.36
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		11,647.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,016.99
						OFFICE TOTALS:		438,016.99

2021 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-10	AP	01585597	COMCAST	01/01/22	01/31/22	UTILITIES		10.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.57
		SUPPLIES AND MATERIALS						
07-21	AP	01576823	CITI PCARD-HEARST CT MEDIA	05/15/21	06/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
07-21	AP	01576823	CITI PCARD-THE HARTFORD COURANT	06/28/21	07/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		42.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.24
						OFFICE TOTALS:		53.24

INTERN ALLOWANCES
2022 HON. JOHN B. LARSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,177.09	9,066.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOHN B. LARSON—Con.							
					INTERN ALLOWANCES TOTALS:	16,177.09	9,066.67
					OFFICE TOTALS:	16,177.09	9,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTTERICK, ABIGAIL L.	08/26/22	09/30/22	PAID INTERN - HOUSE PROGRAM		466.67
		DEVERAN, EMMA C.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -		200.00
		GIGLIETTI, MIA L.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		813.33
		HEFFERNAN, NORA E.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		560.00
		HERNANDEZ-PEDROZA, KENT	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -		120.00
		HOLLANDER, EVAN M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		KALIFF, REBECCA A.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		MAHESH, RAHUL S.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		MINOR, SAMANTHA M.	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -		480.00
		WHITE, TIMOTHY G.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,306.67
		WYNNE, ALEXANDRA E.	06/27/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:		9,066.67
					INTERN ALLOWANCES TOTALS:		9,066.67
					OFFICE TOTALS:		9,066.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,172.88	1,759.78
					PERSONNEL COMPENSATION	722,842.19	243,747.19
					TRAVEL	22,213.34	10,100.30
					RENT, COMMUNICATION, UTILITIES	66,861.30	33,770.63
					PRINTING AND REPRODUCTION	114,243.00	103,927.00
					OTHER SERVICES	8.97	-5,600.00
					SUPPLIES AND MATERIALS	34,541.75	8,018.94
					EQUIPMENT	6,909.20	1,121.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,792.63	396,845.24
					OFFICE TOTALS:	976,792.63	396,845.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		830.45
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		883.59
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-34.90
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-22.45
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		187.29
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-84.20
					FRANKED MAIL TOTALS:		1,759.78

PERSONNEL COMPENSATION

ANGELSON, REBECCA C.	07/01/22	08/31/22	DEPUTY CHIEF OF STAFF		18,833.34
ANGELSON, REBECCA C.	09/01/22	09/30/22	CHIEF OF STAFF		11,666.67
BAUMAN,BRIAN R	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,874.99
BROCHIN, JOLIE E.	07/01/22	09/30/22	LEG. CORRESPONDENT/SCHEDULER		14,124.99
CURRY, NEIL A.	07/01/22	09/30/22	STAFF ASSISTANT		11,750.01
DAVIN,MICHAEL J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,916.67
DYSART, GRACE R.	08/01/22	08/31/22	SHARED EMPLOYEE		3,000.00
GIESIGE,NICOLE E	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,999.99
GRIFFIN,DREW P	07/01/22	09/05/22	CHIEF OF STAFF		28,888.88
HARTMAN,JOSEPH P	07/01/22	09/30/22	HEALTH LEGISLATIVE ASSISTANT		15,999.99
HEBEIN, EMILY M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,999.99
HURLEY, CLAIRE K.	07/01/22	09/30/22	PRESS SECRETARY		12,916.67
ORANGE, BARBARA	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,375.00
OSBORNE, KAITLIN E.	07/01/22	07/08/22	PART-TIME EMPLOYEE		500.00
SKOCKI IV, STANLEY M.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
WALKER, AMANDA F.	07/01/22	09/30/22	SHARED EMPLOYEE		4,400.00
WIRT,DAVID L	07/01/22	09/30/22	DISTRICT DIRECTOR		29,250.00
				PERSONNEL COMPENSATION TOTALS:	243,747.19

TRAVEL

07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-14	AP	01577590	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		357.60
07-28	AP	01582783	GIESIGE, NICOLE E.	06/07/22	06/29/22	PRIVATE AUTO MILEAGE		169.65
08-02	AP	01584015	GIESIGE, NICOLE E.	07/02/22	07/21/22	PRIVATE AUTO MILEAGE		70.20
08-05	AP	01584463	HON. ROBERT E LATTA	07/07/22	07/18/22	PRIVATE AUTO MILEAGE		121.25
08-05	AP	01584470	HON. ROBERT E LATTA	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		422.37
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		455.20
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-09	AP	01585270	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17	AP	01586649	HARTMAN, JOSEPH P.	07/31/22	08/03/22	MEALS		66.27
08-17	AP	01586649	HARTMAN, JOSEPH P.	07/31/22	08/03/22	CAR RENTAL		263.87
08-17	AP	01586649	HARTMAN, JOSEPH P.	08/03/22	08/03/22	GASOLINE		53.97
08-17	AP	01586649	HARTMAN, JOSEPH P.	08/03/22	08/03/22	TAXI/RIDE SHARE		40.00
09-09	AP	01593946	GIESIGE, NICOLE E.	08/02/22	08/18/22	PRIVATE AUTO MILEAGE		91.84
09-14	AP	01594916	HURLEY, CLAIRE K.	08/30/22	09/01/22	MEALS		40.17
09-14	AP	01594916	HURLEY, CLAIRE K.	08/30/22	09/01/22	CAR RENTAL		297.81
09-14	AP	01594916	HURLEY, CLAIRE K.	09/01/22	09/01/22	GASOLINE		38.60
09-14	AP	01594916	HURLEY, CLAIRE K.	08/30/22	09/01/22	TAXI/RIDE SHARE		40.65
09-14	AP	01595045	HEBEIN, EMILY M.	08/09/22	08/26/22	MEALS		61.29
09-14	AP	01595045	HEBEIN, EMILY M.	08/09/22	08/11/22	CAR RENTAL		393.87
09-14	AP	01595045	HEBEIN, EMILY M.	08/10/22	08/11/22	GASOLINE		55.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT E. LATTA—Con.							
09-14 AP	01595045	HEBEIN, EMILY M.	08/26/22	08/26/22	TAXI/RIDE SHARE		31.91
09-14 AP	01595045	HEBEIN, EMILY M.	08/11/22	08/11/22	TOLLS		7.00
09-14 AP	01595061	CURRY, NEIL A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		196.56
09-14 AP	01595061	CURRY, NEIL A.	08/26/22	08/26/22	TOLLS		4.50
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	07/31/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		421.20
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		357.19
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/09/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		453.20
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/15/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		337.20
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/20/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		421.20
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	07/31/22	08/03/22	LODGING		359.98
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/08/22	08/10/22	LODGING		14.99
09-16 AP	01595012	CITIBANK GOV CARD SERVICE	08/09/22	08/11/22	LODGING		210.72
09-16 AP	01595025	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-16 AP	01595025	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		106.32
09-19 AP	01595461	SKOCKI IV, STANLEY M.	09/02/22	09/11/22	PRIVATE AUTO MILEAGE		580.90
09-19 AP	01595481	ANGELSON, REBECCA C.	08/26/22	08/28/22	MEALS		19.66
09-19 AP	01595481	ANGELSON, REBECCA C.	08/28/22	08/30/22	CAR RENTAL		226.56
09-19 AP	01595481	ANGELSON, REBECCA C.	08/30/22	08/30/22	GASOLINE		41.81
09-19 AP	01595481	ANGELSON, REBECCA C.	08/28/22	08/30/22	PARKING		78.00
09-19 AP	01595500	DAVIN, MICHAEL J.	08/09/22	08/11/22	MEALS		79.68
09-19 AP	01595500	DAVIN, MICHAEL J.	08/09/22	08/11/22	CAR RENTAL		282.19
09-19 AP	01595500	DAVIN, MICHAEL J.	08/11/22	08/11/22	GASOLINE		49.05
09-27 AP	01598891	HON. ROBERT E LATTA	07/21/22	07/29/22	PRIVATE AUTO MILEAGE		136.86
09-27 AP	01598891	HON. ROBERT E LATTA	08/11/22	08/29/22	PRIVATE AUTO MILEAGE		418.75
09-27 AP	01598891	HON. ROBERT E LATTA	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		45.62
						TRAVEL TOTALS:	10,100.30
RENT, COMMUNICATION, UTILITIES							
07-22 AP	01579839	CITI PCARD-ATT BUS PHONE PMT	05/13/22	06/12/22	UTILITIES		632.70
07-22 AP	01579839	CITI PCARD-FRONTIER COMM CORP WEB	03/28/22	04/27/22	UTILITIES		275.02
07-22 AP	01579839	CITI PCARD-FRONTIER COMM CORP WEB	05/28/22	06/27/22	UTILITIES		274.18
07-22 AP	01579839	CITI PCARD-UPS BILLING CENTER	04/20/02	04/20/22	POSTAGE / COURIER / BOX RENTAL		3.78
07-22 AP	01579839	CITI PCARD-UPS BILLING CENTER	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		37.11
07-22 AP	01579839	CITI PCARD-UPS BILLING CENTER	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL		11.33
07-22 AP	01579839	CITI PCARD-VZWRLSS APOCC VISB	05/22/22	06/21/22	UTILITIES		246.53
07-22 AP	01580035	CITI PCARD-SPECTRUM	04/18/22	05/17/22	UTILITIES		76.55
07-22 AP	01580035	CITI PCARD-SPECTRUM	04/19/22	05/18/22	UTILITIES		216.64
07-22 AP	01580035	CITI PCARD-SPECTRUM	05/05/22	06/04/22	UTILITIES		154.82
07-22 AP	01580035	CITI PCARD-SPECTRUM	05/18/22	06/17/22	UTILITIES		76.55
07-22 AP	01580035	CITI PCARD-SPECTRUM	05/19/22	06/18/22	UTILITIES		216.64
07-22 AP	01580035	CITI PCARD-SPECTRUM	06/05/22	07/04/22	UTILITIES		154.82

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	901.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	537.10
08-02	AP	01584045	AT&T	06/20/22	07/19/22	UTILITIES	60.66
08-09	AP	01584933	FRONT PORCH STRATEGIES	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
08-09	AP	01585223	AT&T	05/20/22	06/19/22	UTILITIES	56.47
08-17	AP	01586631	FEDEX	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL	5.20
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	108.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	848.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	535.98
08-29	AP	01592417	FRONTIER COMMUNICATIONS	06/28/22	07/27/22	UTILITIES	274.18
09-01	AP	01592403	CENTURY LINK	07/16/22	08/15/22	UTILITIES	190.33
09-01	AP	01592419	FRONTIER COMMUNICATIONS	07/28/22	08/27/22	UTILITIES	279.02
09-02	AP	01592642	FEDEX	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	6.92
09-02	AP	01592643	UPS	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	10.56
09-07	AP	01592875	FEDEX	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	4.60
09-09	AP	01594849	FRONT PORCH STRATEGIES	06/23/22	06/27/22	FRANKABLE TELECOM/TELETOWNHALL	8,281.60
09-13	AP	01594164	CITI PCARD-ATT BILL PAYMENT	04/29/22	05/28/22	UTILITIES	75.19
09-13	AP	01594164	CITI PCARD-ATT BILL PAYMENT	05/29/22	06/28/22	UTILITIES	75.19
09-13	AP	01594164	CITI PCARD-ATT BILL PAYMENT	06/29/22	07/28/22	UTILITIES	75.19
09-13	AP	01594164	CITI PCARD-ATT BILL PAYMENT	07/29/22	08/28/22	UTILITIES	75.19
09-13	AP	01594164	CITI PCARD-ATT BUS PHONE PMT	06/13/22	07/12/22	UTILITIES	725.16
09-13	AP	01594164	CITI PCARD-ATT BUS PHONE PMT	07/13/22	08/12/22	UTILITIES	693.04
09-13	AP	01594164	CITI PCARD-CENTURYLINK	04/16/22	05/15/22	UTILITIES	185.33
09-13	AP	01594164	CITI PCARD-CENTURYLINK	05/16/22	06/15/22	UTILITIES	185.33
09-13	AP	01594215	CITI PCARD-VZWRLSS APOCC VISB	06/22/22	07/21/22	UTILITIES	246.53
09-13	AP	01594215	CITI PCARD-VZWRLSS APOCC VISB	07/22/22	08/21/22	UTILITIES	247.05
09-19	AP	01595511	FEDEX	08/17/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	14.88
09-19	AP	01595612	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	3.78
09-23	AP	01598615	CITI PCARD-SPECTRUM	06/19/22	07/18/22	UTILITIES	216.64
09-23	AP	01598615	CITI PCARD-SPECTRUM	07/19/22	08/18/22	UTILITIES	216.64
09-23	AP	01598833	AT&T	07/20/22	08/19/22	UTILITIES	60.66
09-23	AP	01600110	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES	13.67
09-26	AP	01598665	AT&T CORP	09/13/22	10/12/22	UTILITIES	689.71
09-26	AP	01598698	FRONT PORCH STRATEGIES	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
09-26	AP	01600130	FRONTIER COMMUNICATIONS	08/28/22	09/27/22	UTILITIES	279.02
09-27	AP	01600112	FEDEX	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	7.12
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	951.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	532.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,770.63
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/24/22	07/19/22	PHOTOGRAPHIC (TRANSFER)	40.00
08-25	GL	MED0117762		07/26/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	28.00
09-16	AP	01595476	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	170.00
09-27	AP	01598874	FRONT PORCH STRATEGIES	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	42,189.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
09-27	AP	01600094	FRONT PORCH STRATEGIES	08/30/22	09/08/22	ADVERTISEMENTS		20,000.00
09-27	AP	01600103	FRONT PORCH STRATEGIES	08/22/22	09/11/22	ADVERTISEMENTS		41,500.00
						PRINTING AND REPRODUCTION TOTALS:		103,927.00
		OTHER SERVICES						
08-11	AR	AC-18374	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18375	FIRESIDE21	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18376	FIRESIDE21	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18377	FIRESIDE21	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
						OTHER SERVICES TOTALS:		-5,600.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		12.22
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		-129.20
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		123.56
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		73.08
07-13	AP	01577255	CULLIGAN OF NORTHWEST OHIO	06/01/22	06/30/22	WATER		38.95
07-18	AP	01577830	CULLIGAN LIMA	04/01/22	05/31/22	WATER		45.37
07-18	AP	01577832	CULLIGAN LIMA	03/04/22	04/30/22	WATER		8.55
07-18	AP	01577834	CULLIGAN LIMA	05/27/22	06/30/22	WATER		30.46
07-18	AP	01577836	CULLIGAN LIMA	06/27/22	07/31/22	WATER		30.46
07-22	AP	01580035	CITI PCARD-Cincinnati Enq	05/07/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-22	AP	01580035	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L		44.80
07-22	AP	01580035	CITI PCARD-GANNETT NEWSPRPR OH	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L		10.57
07-22	AP	01580035	CITI PCARD-NYTimes NYTimes disc	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L		4.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		76.95
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		24.80
07-26	AP	01582495	NORTHWEST SIGNAL	08/17/22	08/16/23	PUBLICATIONS/REFERENCE MAT'L		177.00
07-26	AP	01582512	THE CRESCENT NEWS	07/19/22	07/18/23	PUBLICATIONS/REFERENCE MAT'L		162.00
07-28	AP	01582783	GIESIGE, NICOLE E.	06/07/22	06/24/22	FOOD & BEVERAGE		19.75
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		522.93
08-02	AP	01584041	CULLIGAN	07/31/22	08/31/22	WATER		12.81
08-02	AP	01584129	CULLIGAN LIMA	07/26/22	08/31/22	WATER		30.46
08-02	AP	01584203	CULLIGAN OF NORTHWEST OHIO	07/20/22	08/31/22	WATER		48.45
08-02	AP	01584207	CULLIGAN OF NORTHWEST OHIO	06/21/22	07/31/22	WATER		30.45
08-04	AP	01584882	CULLIGAN	06/21/22	07/31/22	WATER		71.81
08-05	AP	01584874	CULLIGAN	05/31/22	06/30/22	WATER		12.81
08-05	AP	01584980	CITI PCARD-USGOVT PRINT OFC 32	07/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		66.80
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		13.93
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		29.11
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-100.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		219.25
09-02	AP	01592646	CULLIGAN	09/01/22	09/30/22	WATER		12.81

09-09	AP	01593946	GIESIGE, NICOLE E.	08/02/22	08/18/22	FOOD & BEVERAGE	25.00
09-09	AP	01594012	DAILY STANDARD	09/05/22	09/02/23	PUBLICATIONS/REFERENCE MAT'L	200.00
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	21.85
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	24.56
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	105.42
09-13	AP	01594164	CITI PCARD-Amazon.com NB1Z80O23	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	20.96
09-13	AP	01594164	CITI PCARD-CENTURYLINK	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	197.14
09-13	AP	01594164	CITI PCARD-Cincinnati Enq	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-13	AP	01594164	CITI PCARD-D J WALL-ST-JOURNAL	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
09-13	AP	01594164	CITI PCARD-GANNETT NEWSPRPR OH	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
09-13	AP	01594164	CITI PCARD-NYTimes NYTimes disc	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	4.00
09-13	AP	01594164	CITI PCARD-READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER	119.70
09-13	AP	01594164	CITI PCARD-READYREFRESH BY NESTLE	05/27/22	06/26/22	WATER	169.69
09-13	AP	01594164	CITI PCARD-READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER	165.26
09-13	AP	01594215	CITI PCARD-Cincinnati Enq	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-13	AP	01594215	CITI PCARD-D J WALL-ST-JOURNAL	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	44.80
09-13	AP	01594215	CITI PCARD-GANNETT NEWSPRPR OH	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	10.57
09-13	AP	01594215	CITI PCARD-NYTimes NYTimes disc	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	4.00
09-23	AP	01598615	CITI PCARD-Cincinnati Enq	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
09-23	AP	01598615	CITI PCARD-D J WALL-ST-JOURNAL	08/07/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	44.80
09-23	AP	01598615	CITI PCARD-GANNETT NEWSPRPR OH	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	10.57
09-23	AP	01598615	CITI PCARD-NYTimes NYTimes	07/27/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L	17.00
09-23	AP	01598615	CITI PCARD-NYTimes NYTimes	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	17.00
09-27	AP	01600133	CULLIGAN OF NORTHWEST OHIO	09/01/22	09/30/22	WATER	13.95
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-367.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	424.40
						SUPPLIES AND MATERIALS TOTALS:	8,018.94
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	373.80
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	373.80
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	1,121.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,845.24
						OFFICE TOTALS:	396,845.24

2021 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579216	CITY OF FINDLAY OHIO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
07-16	AP	01579217	MCDONALD PROFESSIONAL CENTER LTD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01579218	MECCA MANAGEMENT INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	01589906	CITY OF FINDLAY OHIO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
08-16	AP	01589907	MCDONALD PROFESSIONAL CENTER LTD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01589908	MECCA MANAGEMENT INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
09-16	AP	01599679	CITY OF FINDLAY OHIO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
09-16	AP	01599680	MCDONALD PROFESSIONAL CENTER LTD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01599681	MECCA MANAGEMENT INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
07-01	AP	01420877	THE COURIER	04/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L	-220.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ROBERT E. LATTA—Con.							
07-14	AP 01577670	THE COURIER	04/19/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L		220.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,800.00
					OFFICE TOTALS:		10,800.00
2020 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-22	AP 01577247	WLI	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		15.00
					OTHER SERVICES TOTALS:		15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
					OFFICE TOTALS:		15.00
INTERN ALLOWANCES							
2022 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,512.00	4,030.00
					INTERN ALLOWANCES TOTALS:	11,512.00	4,030.00
					OFFICE TOTALS:	11,512.00	4,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, AISHLIN	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
		ASTON, ASHLEY L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00
		HAAR, EMILY	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		630.00
		LAGUNOVICH, ROBERT J.	09/13/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,080.00
					PERSONNEL COMPENSATION TOTALS:		4,030.00
					INTERN ALLOWANCES TOTALS:		4,030.00
					OFFICE TOTALS:		4,030.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,316.75	606.67
					PERSONNEL COMPENSATION	795,400.45	298,929.21
					TRAVEL	74,809.89	38,957.51
					RENT, COMMUNICATION, UTILITIES	49,026.04	20,508.23
					PRINTING AND REPRODUCTION	180,329.43	94,304.07
					OTHER SERVICES	25,757.26	10,160.45
					SUPPLIES AND MATERIALS	32,633.51	8,526.87
					EQUIPMENT	4,454.32	3,468.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,727.65	475,461.05

						OFFICE TOTALS:	1,187,727.65	475,461.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		335.03
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		183.13
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-89.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-75.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		234.85
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		165.36
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-146.40
							FRANKED MAIL TOTALS:	606.67
		PERSONNEL COMPENSATION						
			ASKEW,ALLEN	07/01/22	09/30/22	CASEWORKER		16,500.01
			BAUHAN, MARY R.	07/01/22	09/23/22	STAFF ASSISTANT		12,908.33
			BURLESON, MARISA P.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		22,500.01
			CONARD, JACOB A.	07/01/22	09/30/22	DISTRICT DIRECTOR AND COUNSEL		32,120.84
			DAVIS, JAMES I.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,750.00
			DREILING, BRADEN Q.	07/01/22	09/30/22	CHIEF OF STAFF		41,000.00
			HOWARD, MICHAEL W.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,500.01
			KAHRS, WILLIAM J.	07/01/22	09/30/22	SENIOR ADVISOR		35,083.33
			MIDDLEBROOKS,DANIEL J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,250.01
			REIF, JACQUELYNN M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,500.00
			ROSE, RIDGE M.	07/01/22	09/30/22	CASEWORKER/DIGITAL MEDIA		16,166.67
			SANDOY, JARED B.	07/01/22	09/30/22	CASEWORKER		14,750.00
			STRAUB, MONET N.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		18,333.33
			WALKER, AMANDA F.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,000.00
			WINKLER, LILLIAN C.	05/01/22	06/30/22	TEMPORARY EMPLOYEE		-433.33
							PERSONNEL COMPENSATION TOTALS:	298,929.21
		TRAVEL						
07-13	AP	01577136	KAHRS, WILLIAM J.	06/20/22	06/23/22	LODGING		1,013.79
07-13	AP	01577136	KAHRS, WILLIAM J.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		107.64
07-13	AP	01577136	KAHRS, WILLIAM J.	06/20/22	06/23/22	TAXI/RIDE SHARE		38.41
07-13	AP	01577136	KAHRS, WILLIAM J.	06/20/22	06/23/22	PARKING		30.00
07-14	AP	01577698	KAHRS, WILLIAM J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		111.73
07-14	AP	01577704	ROSE, RIDGE M.	06/12/22	06/15/22	LODGING		889.71
07-14	AP	01577704	ROSE, RIDGE M.	06/12/22	06/20/22	PRIVATE AUTO MILEAGE		161.52
07-14	AP	01577704	ROSE, RIDGE M.	06/13/22	06/24/22	TAXI/RIDE SHARE		236.98
07-14	AP	01577704	ROSE, RIDGE M.	06/16/22	06/16/22	TOLLS		5.60
07-14	AP	01577707	CONARD, JACOB A.	06/01/22	06/28/22	MEALS		97.02
07-14	AP	01577707	CONARD, JACOB A.	06/01/22	06/28/22	PRIVATE AUTO MILEAGE		809.06
07-14	AP	01577707	CONARD, JACOB A.	06/21/22	06/23/22	TAXI/RIDE SHARE		61.66
07-14	AP	01577707	CONARD, JACOB A.	06/21/22	06/23/22	PARKING		42.00
07-15	AP	01577825	KAHRS, WILLIAM J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		80.00
07-18	AP	01579769	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		406.10
07-18	AP	01579769	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		238.60
07-18	AP	01579769	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		285.20
07-18	AP	01579769	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
07-18	AP	01579769	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		527.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAKE LATURNER—Con.							
07-18 AP	01579769	CITIBANK GOV CARD SERVICE	06/20/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		236.20
07-18 AP	01579769	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		285.20
07-18 AP	01579769	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		413.20
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		285.20
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		167.60
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		563.45
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		285.20
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING		4,005.19
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	WI-FI ON TRAVEL		49.95
07-21 AP	01579812	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		38.28
07-25 AP	01582510	SANDOY, JARED B.	06/12/22	06/15/22	LODGING		889.71
07-25 AP	01582510	SANDOY, JARED B.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		151.26
07-25 AP	01582510	SANDOY, JARED B.	06/15/22	06/23/22	TAXI/RIDE SHARE		91.52
07-25 AP	01582784	DREILING, BRADEN Q.	06/13/22	06/23/22	TAXI/RIDE SHARE		321.65
07-29 AP	01583619	ASKEW,ALLEN	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		133.75
08-01 AP	01582514	ASKEW,ALLEN	07/09/22	07/10/22	LODGING		161.11
08-01 AP	01582514	ASKEW,ALLEN	07/09/22	07/13/22	MEALS		241.94
08-01 AP	01582514	ASKEW,ALLEN	07/15/22	07/16/22	MEALS		73.88
08-01 AP	01582514	ASKEW,ALLEN	07/09/22	07/17/22	GASOLINE		224.33
08-01 AP	01582514	ASKEW,ALLEN	07/15/22	07/15/22	TAXI/RIDE SHARE		23.98
08-01 AP	01582514	ASKEW,ALLEN	07/13/22	07/16/22	PARKING		344.00
08-01 AP	01582514	ASKEW,ALLEN	07/09/22	07/16/22	TOLLS		6.00
08-02 AP	01584044	SANDOY, JARED B.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		43.99
08-05 AP	01584819	BAUHAN, MARY R.	07/12/22	07/26/22	PRIVATE AUTO MILEAGE		82.31
08-16 AP	01586626	DREILING, BRADEN Q.	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		82.50
08-16 AP	01586626	DREILING, BRADEN Q.	07/13/22	07/28/22	TAXI/RIDE SHARE		225.17
08-16 AP	01586626	DREILING, BRADEN Q.	07/12/22	07/29/22	PARKING		138.00
08-16 AP	01586682	KAHRS, WILLIAM J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		96.25
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		527.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		93.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		670.20
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		93.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/23/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		870.99
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		1,055.20
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		527.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		93.60
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	LODGING		300.08
08-22 AP	01590430	CITIBANK GOV CARD SERVICE	07/10/22	07/16/22	LODGING		2,884.23

08-22	AP	01590430	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	LODGING		395.42
08-22	AP	01590430	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING		593.13
08-22	AP	01590430	CITIBANK GOV CARD SERVICE	07/24/22	08/23/22	WI-FI ON TRAVEL		49.95
08-22	AP	01590430	CITIBANK GOV CARD SERVICE	06/29/22	07/05/22	CAR RENTAL		592.24
08-22	AP	01590430	CITIBANK GOV CARD SERVICE	07/09/22	07/17/22	CAR RENTAL		503.55
08-22	AP	01590430	CITIBANK GOV CARD SERVICE	06/29/22	06/30/22	PARKING		50.00
08-25	AP	01591503	ASKEW,ALLEN	08/08/22	08/16/22	PRIVATE AUTO MILEAGE		218.75
08-25	AP	01591540	KAHRS, WILLIAM J.	08/16/22	08/18/22	PRIVATE AUTO MILEAGE		133.75
08-31	AP	01592392	KAHRS, WILLIAM J.	08/22/22	08/25/22	PRIVATE AUTO MILEAGE		443.75
09-02	AP	01592622	CONARD, JACOB A.	07/21/22	07/28/22	LODGING		315.09
09-02	AP	01592622	CONARD, JACOB A.	07/20/22	07/27/22	MEALS		28.02
09-02	AP	01592622	CONARD, JACOB A.	07/06/22	07/28/22	PRIVATE AUTO MILEAGE		865.00
09-08	AP	01593934	KAHRS, WILLIAM J.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		82.50
09-08	AP	01593934	KAHRS, WILLIAM J.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		71.25
09-09	AP	01594150	CONARD, JACOB A.	08/08/22	08/25/22	LODGING		566.57
09-09	AP	01594150	CONARD, JACOB A.	08/08/22	08/17/22	MEALS		58.27
09-09	AP	01594150	CONARD, JACOB A.	08/08/22	08/31/22	PRIVATE AUTO MILEAGE		805.00
09-12	AP	01594801	CITIBANK GOV CARD SERVICE	06/21/22	06/22/22	LODGING		57.36
09-12	AP	01594801	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	TAXI/RIDE SHARE		19.72
09-12	AP	01594899	KAHRS, WILLIAM J.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		66.25
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		93.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		151.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		223.10
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		459.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	NON-AIRFARE COMMERCIAL TRANSP		184.58
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING		666.73
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/14/22	08/15/22	LODGING		363.84
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	LODGING		996.55
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/15/22	08/18/22	LODGING		491.31
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/19/22	08/20/22	LODGING		171.89
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		-73.60
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	MEALS		124.44
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	MEALS		81.26
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	MEALS		112.35
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		10.38
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	MEALS		17.89
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	MEALS		38.55
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/24/22	09/23/22	WI-FI ON TRAVEL		49.95
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/14/22	08/20/22	CAR RENTAL		598.39
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	GASOLINE		37.00
09-13	AP	01594793	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-13	AP	01594793	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-13	AP	01594793	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-13	AP	01594793	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		193.49
09-13	AP	01594793	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	WI-FI ON TRAVEL		17.00
09-15	AP	01595514	DREILING, BRADEN Q.	08/16/22	08/29/22	PRIVATE AUTO MILEAGE		245.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
09-15	AP	01595514	DREILING, BRADEN Q.	08/28/22	08/29/22	TAXI/RIDE SHARE		51.46
09-15	AP	01595514	DREILING, BRADEN Q.	08/28/22	08/29/22	PARKING		41.00
09-22	AP	01600113	DAVIS, JAMES I.	04/18/22	04/22/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
09-29	AP	01601653	KAHRS, WILLIAM J.	09/26/22	09/28/22	PRIVATE AUTO MILEAGE		241.88
09-30	AP	01601691	ROSE, RIDGE M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		84.38
09-30	AP	01601691	ROSE, RIDGE M.	09/13/22	09/22/22	PRIVATE AUTO MILEAGE		215.93
09-30	AP	01601691	ROSE, RIDGE M.	09/13/22	09/13/22	TOLLS		1.75
							TRAVEL TOTALS:	38,957.51
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01579819	CITI PCARD-COX KANSAS COMM	05/08/22	06/07/22	UTILITIES		41.33
07-18	AP	01579819	CITI PCARD-COX KANSAS COMM	05/15/22	06/14/22	UTILITIES		545.78
07-18	AP	01579819	CITI PCARD-COX KANSAS COMM	06/08/22	07/07/22	UTILITIES		74.08
07-18	AP	01579819	CITI PCARD-VZWRLSS MY VZ VB P	04/02/22	05/01/22	UTILITIES		396.26
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		140.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		525.86
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.06
08-03	AP	01584452	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/22	07/31/22	UTILITIES		68.55
08-03	AP	01584454	CRAW-KAN TELEPHONE COOPERATIVE INC	07/22/22	08/31/22	UTILITIES		69.79
08-08	AP	01584975	AMPLIFY INC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL		3,613.54
08-09	AP	01585197	AMPLIFY INC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL		173.60
08-09	AP	01585200	AMPLIFY INC	04/12/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL		753.12
08-09	AP	01585205	AMPLIFY INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL		767.92
08-22	AP	01590489	CITI PCARD-COX KANSAS COMM	06/15/22	07/14/22	UTILITIES		506.14
08-22	AP	01590489	CITI PCARD-COX KANSAS COMM	07/08/22	08/07/22	UTILITIES		41.33
08-22	AP	01590489	CITI PCARD-ZOOM.US 888-799-9666	07/04/22	08/03/22	UTILITIES		15.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		558.41
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.12
09-21	AP	01600123	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		2,587.92
09-21	AP	01600126	AMPLIFY INC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		3,088.08
09-21	AP	01600152	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
09-22	AP	01600158	AMPLIFY INC	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		1,326.20
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		529.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,508.23
		PRINTING AND REPRODUCTION						
07-25	AP	01582494	CREST CORP	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO		25.00
08-04	AP	01584235	CITI PCARD-FACEBK SC8B4HP9E2	05/26/22	06/01/22	ADVERTISEMENTS		2,507.38
08-05	AP	01584987	CAPITOL FRANKING GROUP LLC	05/23/22	05/23/22	FRANKABLE PRINTING & REPROD		14,378.93

08-08	AP	01585211	CAPITOL FRANKING GROUP LLC	04/01/22	05/26/22	ADVERTISEMENTS	15,961.00
08-08	AP	01585219	CAPITOL FRANKING GROUP LLC	06/30/22	06/30/22	FRANKABLE PRINTING & REPROD	4,984.00
09-13	AP	01594807	CITI PCARD-FACEBK N3MP5H7AE2	08/04/22	08/08/22	ADVERTISEMENTS	1,324.81
09-21	AP	01598819	MSRE LLC	08/22/22	08/22/22	FRANKABLE PRINTING & REPROD	25,160.55
09-21	AP	01598841	CAPITOL FRANKING GROUP LLC	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD	15,914.00
09-22	AP	01600158	AMPLIFY INC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	14,048.40
						PRINTING AND REPRODUCTION TOTALS:	94,304.07
		OTHER SERVICES					
07-16	AP	01578549	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-04	AP	01584235	CITI PCARD-MailChimp	06/14/22	07/13/22	WEB DEV HST,EMAIL & RLTD SERV	69.96
08-05	AP	01584935	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	150.00
08-08	AP	01584905	HOLTZMAN VOGEL PLLC	06/24/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	2,362.50
08-08	AP	01584911	HOLTZMAN VOGEL PLLC	05/12/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	262.50
08-16	AP	01589246	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-22	AP	01590489	CITI PCARD-SKYPE.COM/GO/BILL	07/16/22	08/15/22	NON-TECHNOLOGY SERVICE CONTR	2.99
09-01	AP	01592666	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01599025	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-21	AP	01598857	HOLTZMAN VOGEL PLLC	08/03/22	08/10/22	NON-TECHNOLOGY SERVICE CONTR	1,050.00
09-22	AP	01598830	HOLTZMAN VOGEL PLLC	07/14/22	07/14/22	NON-TECHNOLOGY SERVICE CONTR	262.50
09-29	AP	01601656	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	10,160.45
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	41.97
07-25	AP	01582548	OFFICE PLUS	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	104.38
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	10.46
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-346.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	1,569.63
08-02	AP	01584210	CITI PCARD-1210 FARM TALK	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	45.00
08-02	AP	01584210	CITI PCARD-ADOBE ACROPRO SUBS	05/31/22	06/30/22	SOFTWARE LESS THAN $500	15.89
08-02	AP	01584210	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/22	06/25/22	SOFTWARE LESS THAN $500	56.17
08-02	AP	01584210	CITI PCARD-ADOBE PRODUCTS	05/31/22	06/30/22	SOFTWARE LESS THAN $500	15.89
08-02	AP	01584210	CITI PCARD-AMAZON.COM 1X2YB8042 AMZN	05/31/22	05/31/22	WATER	66.16
08-02	AP	01584210	CITI PCARD-CHANUTE TRIBUNE	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	318.00
08-02	AP	01584210	CITI PCARD-GALENA SENTINEL TIMES	07/04/22	07/03/23	PUBLICATIONS/REFERENCE MAT'L	96.00
08-02	AP	01584210	CITI PCARD-IN HOMETOWN GIRARD	06/06/22	06/05/23	PUBLICATIONS/REFERENCE MAT'L	100.00
08-02	AP	01584210	CITI PCARD-INDEPENDENCE DAILY R	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	177.95
08-02	AP	01584210	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	13.37
08-02	AP	01584210	CITI PCARD-LVNWORTHTIMES	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L	141.48
08-02	AP	01584210	CITI PCARD-OTTAWA HERALD	06/06/22	06/15/23	PUBLICATIONS/REFERENCE MAT'L	99.00
08-02	AP	01584210	CITI PCARD-SABETHA HERALD	07/14/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L	61.00
08-02	AP	01584210	CITI PCARD-THE COFFEY COUNTY REPUBLI	06/08/22	06/07/23	PUBLICATIONS/REFERENCE MAT'L	39.00
08-02	AP	01584210	CITI PCARD-ZOOM.US 888-799-9666	06/04/22	07/03/22	SOFTWARE LESS THAN $500	15.89
08-03	AP	01584458	CITI PCARD-NESPRESSO USA INC	05/24/22	05/24/22	FOOD & BEVERAGE	314.84
08-03	AP	01584458	CITI PCARD-NPG NEWSPAPERS INC	07/08/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L	75.20
08-04	AP	01584235	CITI PCARD-ADOBE CREATIVE CLOUD	06/26/22	07/25/22	SOFTWARE LESS THAN $500	56.17
08-04	AP	01584235	CITI PCARD-AMAZON.COM IW0D31EH3 AMZN	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	59.99
08-04	AP	01584235	CITI PCARD-AMAZON.COM 049MM6JF3 AMZN	06/20/22	06/20/22	WATER	36.24
08-04	AP	01584235	CITI PCARD-AMZN Mktp US 049II6K83	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	15.99
08-04	AP	01584235	CITI PCARD-DAVIS PUBLICATIONS INC	07/08/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L	34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
08-04	AP	01584235	CITI PCARD-LEGISTORM LLC	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-04	AP	01584235	CITI PCARD-SKYPE.COM/GO/BILL	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		2.99
08-04	AP	01584235	CITI PCARD-SQ LABETTE AVENUE	06/08/22	06/07/23	PUBLICATIONS/REFERENCE MAT'L		55.00
08-04	AP	01584235	CITI PCARD-THE KANSAS CITY STAR	06/27/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		28.99
08-04	AP	01584235	CITI PCARD-VERIZON WRLS D6248-01	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		199.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		94.91
08-22	AP	01590489	CITI PCARD-ADOBE ACROPRO SUBS	06/30/22	07/30/22	SOFTWARE LESS THAN $500		15.89
08-22	AP	01590489	CITI PCARD-ADOBE CREATIVE CLOUD	07/26/22	08/25/22	SOFTWARE LESS THAN $500		56.17
08-22	AP	01590489	CITI PCARD-ADOBE PRODUCTS	06/30/22	07/30/22	SOFTWARE LESS THAN $500		15.89
08-22	AP	01590489	CITI PCARD-Amazon.com L461E8ZF3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		26.94
08-22	AP	01590489	CITI PCARD-Amazon.com TZ9YU44M3	07/11/22	07/11/22	WATER		27.15
08-22	AP	01590489	CITI PCARD-Amazon.com WJ1BX7MR3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		113.98
08-22	AP	01590489	CITI PCARD-COFFEYVILLE JOURNAL	06/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		44.95
08-22	AP	01590489	CITI PCARD-COLUMBUS NEWS REPORT	06/08/22	06/08/23	PUBLICATIONS/REFERENCE MAT'L		155.00
08-22	AP	01590489	CITI PCARD-GANNETT NEWSPRPR SE	06/17/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
08-22	AP	01590489	CITI PCARD-GANNETT NEWSPRPR SE	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
08-22	AP	01590489	CITI PCARD-GARNETT PUBLISHING	06/06/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L		58.85
08-22	AP	01590489	CITI PCARD-LEGISTORM LLC	07/20/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-22	AP	01590489	CITI PCARD-LEGISTORM LLC	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
08-22	AP	01590489	CITI PCARD-NESPRESSO USA INC	07/15/22	07/15/22	FOOD & BEVERAGE		114.50
08-22	AP	01590489	CITI PCARD-NPG NEWSPAPERS INC	06/06/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		75.20
08-22	AP	01590489	CITI PCARD-SQ MONTGOMERY COUNTY CHR	06/09/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L		60.00
08-22	AP	01590489	CITI PCARD-THE COURIER -TRIBUNE	06/09/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L		50.00
08-22	AP	01590489	CITI PCARD-THE HOLTON RECORDER	06/08/22	06/08/23	PUBLICATIONS/REFERENCE MAT'L		52.00
08-22	AP	01590489	CITI PCARD-THE KANSAS CITY STAR	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		28.99
08-22	AP	01590489	CITI PCARD-THE MORNING SUN	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		43.55
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		5.94
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-323.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		349.01
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		31.90
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	FOOD & BEVERAGE		65.45
09-13	AP	01594765	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	FOOD & BEVERAGE		46.44
09-13	AP	01594807	CITI PCARD-ADOBE ACROPRO SUBS	07/31/22	08/30/22	SOFTWARE LESS THAN $500		15.89
09-13	AP	01594807	CITI PCARD-ADOBE PRODUCTS	07/31/22	08/30/22	SOFTWARE LESS THAN $500		15.89
09-13	AP	01594807	CITI PCARD-APPLE.COM/US	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		2,111.52
09-13	AP	01594807	CITI PCARD-GANNETT NEWSPRPR SE	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		7.99
09-13	AP	01594807	CITI PCARD-HAWVER NEWS COMPANY LLC	08/15/22	08/15/23	PUBLICATIONS/REFERENCE MAT'L		200.00
09-13	AP	01594807	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L		8.17
09-13	AP	01594807	CITI PCARD-LEGISTORM LLC	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
09-13	AP	01594807	CITI PCARD-SKYPE.COM/GO/BILL	08/16/22	09/15/22	SOFTWARE LESS THAN $500		2.99
09-13	AP	01594807	CITI PCARD-THE KANSAS CITY STAR	08/28/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		28.99
09-15	AP	01595632	MINUTEMAN SOLAR FILM	07/21/22	07/21/22	HABITATION EXPENSE		100.00
09-21	AP	01600162	OFFICE PLUS	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		544.69

09-22	AP	01600136	CAPITOL IDEA TECHNOLOGY INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		633.00
09-30	AP	01601683	CAPITOL IDEA TECHNOLOGY INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		30.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-896.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		930.60
						SUPPLIES AND MATERIALS TOTALS:		8,526.87
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		106.88
08-16	AP	01586680	HACKETT SECURITY INC	06/27/22	06/27/22	MAINTENANCE / REPAIRS		1,823.40
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		106.88
09-13	AP	01595579	CAPITOL IDEA TECHNOLOGY INC	09/08/22	09/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,324.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		3,468.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,461.05
						OFFICE TOTALS:		475,461.05

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578793	FISHER PATTERSON SAGLER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01578855	PITTSBURG STATE UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01589488	FISHER PATTERSON SAGLER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01589549	PITTSBURG STATE UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01599266	FISHER PATTERSON SAGLER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01599326	PITTSBURG STATE UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,400.00
		EQUIPMENT						
09-13	AP	01595577	CAPITOL IDEA TECHNOLOGY INC	07/13/22	07/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,791.00
09-13	AP	01595577	CAPITOL IDEA TECHNOLOGY INC	07/13/22	07/13/22	WARRANTIES		1,046.00
						EQUIPMENT TOTALS:		4,837.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,237.00
						OFFICE TOTALS:		13,237.00

INTERN ALLOWANCES
2022 HON. JAKE LATURNER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,833.34	6,350.01
						INTERN ALLOWANCES TOTALS:	23,833.34	6,350.01
						OFFICE TOTALS:	23,833.34	6,350.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASKEW, CORBIN J.	09/16/22	09/30/22	DISTRICT OFFICE PAID INTERN -	916.67
CALDERON, ALEJANDRO J.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,166.67
HUDSON, CALI W.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
JOHNSON-MARTINEZ, LANE R.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	50.00
O'KEEFE, JOSEPH	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,166.67
SAMS, ABIGAIL M.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,450.00
STUCKEY, HALEY	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAKE LATURNER—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,350.01
					INTERN ALLOWANCES TOTALS:		6,350.01
					OFFICE TOTALS:		6,350.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	104.81	37.03
					PERSONNEL COMPENSATION	930,149.98	328,158.08
					TRAVEL	55,514.73	26,922.33
					RENT, COMMUNICATION, UTILITIES	82,278.03	34,050.65
					PRINTING AND REPRODUCTION	1,292.99	378.00
					OTHER SERVICES	4,814.62	2,441.50
					SUPPLIES AND MATERIALS	20,096.06	5,356.61
					EQUIPMENT	14,079.17	1,245.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,330.39	398,589.83
					OFFICE TOTALS:	1,108,330.39	398,589.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	20.31
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-9.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	26.17
						FRANKED MAIL TOTALS:	37.03
PERSONNEL COMPENSATION							
			BARNES, JEMIMAH G.	07/01/22	08/31/22	TEMPORARY EMPLOYEE	8,333.34
			BARNES, JEMIMAH G.	07/01/22	07/31/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	3,500.00
			CAMPBELL, MATTHEW A.	07/01/22	09/30/22	EXECUTIVE ASST/LEG AIDE	16,374.99
			CAMPBELL, MATTHEW A.	07/01/22	07/31/22	EXECUTIVE ASST/LEG AIDE (OTHER COMPENSATION)	2,620.00
			CHEN, ROYCE Y.	06/01/22	09/30/22	LEGISLATIVE ASSISTANT	19,166.67
			CHEN, ROYCE Y.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00
			CHUKWUKA, CHIEKEZIE O.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,374.99
			CHUKWUKA, CHIEKEZIE O.	07/01/22	07/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,620.00
			CUMMINGS, KAILYNN	06/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	83.33
			CUMMINGS, KAILYNN	07/01/22	09/30/22	OPERATIONS MANAGER	17,499.99
			CUMMINGS, KAILYNN	07/01/22	07/31/22	OPERATIONS MANAGER (OTHER COMPENSATION)	2,600.00
			DOSTER JR,CURTIS	07/01/22	07/04/22	CHIEF OF STAFF	2,152.22
			DOSTER JR,CURTIS	07/01/22	07/04/22	CHIEF OF STAFF (OTHER COMPENSATION)	13,989.44
			ELLIOTT,JACQUELINE C	07/01/22	07/31/22	DISTRICT DIRECTOR/SCHEDULER	12,500.00
			ELLIOTT,JACQUELINE C	08/01/22	09/30/22	CHIEF OF STAFF	25,000.00
			ELLIOTT,JACQUELINE C	05/01/22	05/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,800.00
			ELLIOTT,JACQUELINE C	06/01/22	06/30/22	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)	4,800.00
			GREENFIELD, GEORGE R.	07/01/22	09/30/22	IT ADMINISTRATOR	6,049.50

			HENDERSON, NATALYA	07/01/22	08/31/22	CONSTITUENT SERVICES REP		9,500.00
			HENDERSON, NATALYA	07/01/22	07/31/22	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		2,280.00
			JACKSON, CAPRICE A.	08/08/22	09/30/22	CASEWORKER GRANTS COORD		11,777.78
			KASHAT,DELIA G	07/01/22	07/31/22	LEGISLATIVE DIRECTOR		10,833.33
			KASHAT,DELIA G	08/01/22	09/30/22	DEPUTY CHIEF OF STAFF		21,666.66
			KASHAT,DELIA G	05/01/22	05/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,200.00
			LAWSON, JORDAN A.	07/01/22	09/30/22	CONGRESSIONAL AIDE		15,750.00
			LAWSON, JORDAN A.	05/01/22	05/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,160.00
			LAWSON, JORDAN A.	06/01/22	06/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,040.00
			LAWSON,DION A	07/01/22	09/30/22	SHARED EMPLOYEE		6,477.51
			MIN, JENNIFER J.	07/25/22	09/30/22	PRESS SECRETARY		12,833.33
			SIBULO,CODY B	07/01/22	07/08/22	COMMUNICATIONS DIRECTOR		2,444.44
			SIBULO,CODY B	07/01/22	07/08/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,902.78
			SIBULO,CODY B	06/01/22	07/08/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		13,800.00
			TOPLLARI, ARMEND L.	07/01/22	09/30/22	CONSTITUENT SERVICES COORDINAT		15,000.00
			TOPLLARI, ARMEND L.	06/01/22	06/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		4,800.00
			YOUSSEF, AMANDA A.	07/01/22	07/08/22	CASEWORK SPECIALIST		1,555.56
			YOUSSEF, AMANDA A.	07/01/22	07/08/22	CASEWORK SPECIALIST (OTHER COMPENSATION)		2,138.89
			YOUSSEF, AMANDA A.	06/01/22	07/08/22	CASEWORK SPECIALIST (OTHER COMPENSATION)		11,433.33
			ZALANGA, ELIZABETH	07/01/22	07/31/22	SHARED EMPLOYEE		100.00
							PERSONNEL COMPENSATION TOTALS:	328,158.08
		TRAVEL						
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		-166.60
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/02/22	06/04/22	LODGING		602.60
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	MEALS		6.97
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	MEALS		70.88
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	GASOLINE		72.44
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE		113.84
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		9.89
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE		9.91
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		22.64
07-12	AP	01576870	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TOLLS		44.63
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		103.60
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		824.60
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/06/22	06/09/22	CAR RENTAL		426.27
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/20/22	06/26/22	CAR RENTAL		681.25
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	GASOLINE		62.50
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	GASOLINE		55.98
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	GASOLINE		56.57
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		8.70
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TOLLS		14.10
07-13	AP	01576936	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		391.20
07-13	AP	01576936	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		327.20
07-13	AP	01576936	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-13	AP	01576936	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	LODGING		958.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRENDA L. LAWRENCE—Con.							
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/14/22	06/18/22	LODGING		1,278.24
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE		65.47
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	GASOLINE		55.79
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	GASOLINE		55.00
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	GASOLINE		68.25
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	GASOLINE		68.61
07-13 AP	01576936	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	GASOLINE		56.10
07-16 AP	01579258	ACAR LEASING LTD	07/01/22	07/31/22	AUTOMOBILE LEASE		587.54
07-22 AP	01582247	HENDERSON, NATALYA	06/27/22	07/06/22	PARKING		234.00
07-28 AP	01583487	HENDERSON, NATALYA	06/22/22	06/30/22	MEALS		112.38
07-28 AP	01583487	HENDERSON, NATALYA	07/01/22	07/01/22	MEALS		8.00
08-09 AP	01585303	ELLIOTT, JACQUELINE C.	06/29/22	07/25/22	MEALS		404.07
08-16 AP	01589947	ACAR LEASING LTD	08/01/22	08/31/22	AUTOMOBILE LEASE		587.54
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/02/22	07/07/22	CAR RENTAL		530.46
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/18/22	07/23/22	CAR RENTAL		643.07
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	GASOLINE		63.01
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	GASOLINE		58.28
08-17 AP	01586565	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE		56.13
08-17 AP	01587147	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	LODGING		1,382.85
08-17 AP	01587147	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	MEALS		3.71
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		-64.00
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		391.20
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		455.20
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		455.20
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	06/27/22	07/01/22	LODGING		926.51
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	06/29/22	07/01/22	LODGING		578.20
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/01/22	07/02/22	LODGING		272.43
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING		268.98
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/12/22	07/14/22	LODGING		752.92
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	06/28/22	06/30/22	MEALS		28.83
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	MEALS		6.36
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		70.19
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	GASOLINE		64.03
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	GASOLINE		68.55
08-18 AP	01586794	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	GASOLINE		58.00

08-18	AP	01586794	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	TAXI/RIDE SHARE		28.07
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	TAXI/RIDE SHARE		20.55
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	TAXI/RIDE SHARE		57.25
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	TAXI/RIDE SHARE		23.99
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE		18.40
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		17.99
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		22.61
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	TAXI/RIDE SHARE		10.69
08-18	AP	01586794	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		8.99
08-31	AP	01592189	CUMMINGS, KAILYNN	08/03/22	08/05/22	MEALS		188.19
08-31	AP	01592189	CUMMINGS, KAILYNN	08/03/22	08/07/22	TAXI/RIDE SHARE		101.88
08-31	AP	01592450	CUMMINGS, KAILYNN	07/05/22	07/05/22	GASOLINE		25.00
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/03/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	07/25/22	07/28/22	LODGING		593.13
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	LODGING		1,201.23
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	LODGING		219.06
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/04/22	08/07/22	LODGING		463.30
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		201.16
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		30.73
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	GASOLINE		66.02
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	GASOLINE		52.00
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	GASOLINE		49.43
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	GASOLINE		52.01
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	TAXI/RIDE SHARE		17.49
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		29.78
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	PARKING		130.00
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	PARKING		1.65
09-15	AP	01595269	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	PARKING		38.00
09-16	AP	01599720	ACAR LEASING LTD	09/01/22	09/30/22	AUTOMOBILE LEASE		587.54
09-19	AP	01596327	KASHAT, DELIA G.	08/26/22	08/26/22	TAXI/RIDE SHARE		129.95
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	MEALS		20.02
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	07/25/22	08/02/22	CAR RENTAL		767.34
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/08/22	08/13/22	CAR RENTAL		522.49
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	CAR RENTAL		231.64
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	GASOLINE		40.00
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	GASOLINE		64.32
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	GASOLINE		52.44
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	GASOLINE		45.48
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TOLLS		11.35
09-21	AP	01598464	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TOLLS		7.45
09-22	AP	01598783	JACKSON, CAPRICE A.	09/12/22	09/12/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-22	AP	01598783	JACKSON, CAPRICE A.	09/12/22	09/13/22	MEALS		61.36
09-22	AP	01598783	JACKSON, CAPRICE A.	08/25/22	09/10/22	PRIVATE AUTO MILEAGE		67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
09-22	AP	01598783	JACKSON, CAPRICE A.	09/12/22	09/14/22	TAXI/RIDE SHARE		105.44
09-22	AP	01600138	CHEN, ROYCE Y.	08/25/22	08/25/22	MEALS		16.52
09-22	AP	01600138	CHEN, ROYCE Y.	08/25/22	08/25/22	TAXI/RIDE SHARE		48.61
09-22	AP	01600446	KASHAT, DELIA G.	09/06/22	09/09/22	LODGING		396.63
09-22	AP	01600446	KASHAT, DELIA G.	09/07/22	09/09/22	MEALS		88.65
09-22	AP	01600446	KASHAT, DELIA G.	09/06/22	09/09/22	TAXI/RIDE SHARE		79.83
09-27	AP	01600957	CAMPBELL, MATTHEW A.	09/22/22	09/22/22	GASOLINE		10.02
09-27	AP	01600957	CAMPBELL, MATTHEW A.	07/06/22	07/22/22	TAXI/RIDE SHARE		18.84
09-27	AP	01600957	CAMPBELL, MATTHEW A.	08/15/22	08/15/22	TAXI/RIDE SHARE		8.77
09-27	AP	01600957	CAMPBELL, MATTHEW A.	09/17/22	09/17/22	TAXI/RIDE SHARE		37.60
09-27	AP	01600957	CAMPBELL, MATTHEW A.	09/23/22	09/23/22	TAXI/RIDE SHARE		9.99
09-27	AP	01600957	CAMPBELL, MATTHEW A.	08/16/22	08/16/22	PARKING		35.00
							TRAVEL TOTALS:	26,922.33
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		16.85
07-16	AP	01578881	400 MONROE LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
07-21	AP	01576924	CITI PCARD-ATT CONS PHONE PMT	04/10/22	05/09/22	UTILITIES		1,891.63
07-21	AP	01576924	CITI PCARD-COMCAST	05/27/22	06/26/22	UTILITIES		119.62
07-21	AP	01576924	CITI PCARD-COMCAST	06/11/22	07/10/22	UTILITIES		86.41
07-21	AP	01576924	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES		355.00
07-21	AP	01576924	CITI PCARD-ONSTAR SERVICES	06/01/22	06/30/22	UTILITIES		39.99
07-21	AP	01576924	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/09/22	07/09/22	UTILITIES		27.91
07-21	AP	01576924	CITI PCARD-VZWRLSS APOCC VISB	05/02/22	06/01/22	UTILITIES		4,140.64
07-25	AP	01582770	KASHAT, DELIA G.	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		101.86
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		386.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		308.05
08-16	AP	01589575	400 MONROE LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
08-18	AP	01586721	CITI PCARD-ATT CONS PHONE PMT	05/10/22	06/09/22	UTILITIES		1,981.70
08-18	AP	01586721	CITI PCARD-COMCAST	06/11/22	08/10/22	UTILITIES		86.41
08-18	AP	01586721	CITI PCARD-COMCAST	06/27/22	07/26/22	UTILITIES		119.62
08-18	AP	01586721	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES		355.00
08-18	AP	01586721	CITI PCARD-FEDEX 940738529979	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		19.08
08-18	AP	01586721	CITI PCARD-ONSTAR SERVICES	07/01/22	07/31/22	UTILITIES		39.99
08-18	AP	01586721	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/09/22	07/09/22	UTILITIES		27.91
08-18	AP	01586721	CITI PCARD-THE PARTY SOURCE LLC	08/06/22	08/06/22	EQUIP RENTAL (EFF 1/3/03)		803.86
08-18	AP	01586721	CITI PCARD-VZWRLSS APOCC VISB	06/02/22	07/01/22	UTILITIES		1,870.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		364.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		310.95
09-16	AP	01599351	400 MONROE LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33

09-22	AP	01598717	CITI PCARD-COMCAST	07/11/22	08/10/22	UTILITIES	86.41
09-22	AP	01598717	CITI PCARD-COMCAST	07/27/22	08/26/22	UTILITIES	119.62
09-22	AP	01598717	CITI PCARD-COMCAST BUSINESS	08/01/22	08/31/22	UTILITIES	355.00
09-22	AP	01598717	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/09/22	09/09/22	UTILITIES	27.91
09-22	AP	01598717	CITI PCARD-VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES	1,540.20
09-26	AP	01600735	CITI PCARD-ATT CONS PHONE PMT	06/10/22	07/09/22	UTILITIES	2,023.75
09-26	AP	01600735	CITI PCARD-ONSTAR SERVICES	08/01/22	08/31/22	UTILITIES	39.99
09-26	AP	01600735	CITI PCARD-SQ CHARLES H. WRIGHT MUS	08/26/22	08/26/22	TEMPORARY SPACE RENTAL	351.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	327.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	308.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,050.65
		PRINTING AND REPRODUCTION					
07-07	AP	01576247	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	63.00
07-08	AP	01576547	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO	63.00
08-01	AP	01583904	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	126.00
08-11	AP	01586110	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO	63.00
08-23	AP	01591183	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	378.00
		OTHER SERVICES					
07-21	AP	01576924	CITI PCARD-ZOOM.US 888-799-9666	06/19/22	07/18/22	TECHNOLOGY SERVICE CONTRACTS	58.29
08-18	AP	01586721	CITI PCARD-STATE FARM INSURANCE	07/01/22	01/01/23	INSURANCE	2,365.23
08-22	AP	01591124	CITI PCARD-AMZN Mktp US 5I3K92NO3	06/30/22	06/30/22	MISCELLANEOUS OTHER SERVICES	17.98
						OTHER SERVICES TOTALS:	2,441.50
		SUPPLIES AND MATERIALS					
07-12	AP	01576824	CITI PCARD-AMZN Mktp US CN7J62943	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	285.98
07-12	AP	01576824	CITI PCARD-CDW GOVT #Z772716	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	787.12
07-12	AP	01576824	CITI PCARD-CDW GOVT #Z776259	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	95.42
07-12	AP	01576955	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	31.79
07-21	AP	01576924	CITI PCARD-ABSOPURE WATER COMPANY	06/01/22	06/30/22	WATER	18.54
07-21	AP	01576924	CITI PCARD-BP#1711563CLOVERLEAF BP	06/02/22	06/02/22	MISC. SUPPLIES & MATERIALS	4.23
07-21	AP	01576924	CITI PCARD-CANVA I03455-0935642	06/18/22	07/18/22	SOFTWARE LESS THAN $500	12.99
07-21	AP	01576924	CITI PCARD-JAXKARWASH.COM	06/22/22	07/22/22	AUTO EXPENSES	53.99
07-21	AP	01576924	CITI PCARD-TARGET 00022079	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	42.38
07-21	AP	01576924	CITI PCARD-YOUR CLUB EVENT-CLUBCORP	04/25/22	04/25/22	FOOD & BEVERAGE	-596.16
07-21	AP	01576924	CITI PCARD-detroitnews.com	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	94.38
08-17	AP	01586550	CITI PCARD-AMZN Mktp US ZJ28980Y3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	23.97
08-17	AP	01586550	CITI PCARD-VERIZON WRLS D6248-01	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	537.00
08-18	AP	01586721	CITI PCARD-ABSOPURE WATER COMPANY	08/01/22	08/31/22	WATER	18.54
08-18	AP	01586721	CITI PCARD-CANVA I03485-0913889	07/18/22	08/18/22	SOFTWARE LESS THAN $500	12.99
08-18	AP	01586721	CITI PCARD-CVS/PHARMACY #07102	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	26.81
08-18	AP	01586721	CITI PCARD-IN IT'S MY COOLER, LLC	07/15/22	07/15/22	WATER	152.00
08-18	AP	01586721	CITI PCARD-JAXKARWASH.COM	07/22/22	08/22/22	AUTO EXPENSES	53.99
08-18	AP	01586721	CITI PCARD-ZOOM.US 888-799-9666	07/19/22	08/18/22	SOFTWARE LESS THAN $500	58.29
08-18	AP	01586721	CITI PCARD-detroitnews.com	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-22	AP	01591124	CITI PCARD-AMZN Mktp US 5I3K92NO3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	205.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
09-22	AP	01598717	CITI PCARD-ABSOPURE WATER COMPANY	08/01/22	08/31/22	WATER		18.54
09-22	AP	01598717	CITI PCARD-CANVA I03516-1037637	08/18/22	09/18/22	SOFTWARE LESS THAN $500		12.99
09-22	AP	01598717	CITI PCARD-DD/BR #300702 Q35	08/06/22	08/06/22	FOOD & BEVERAGE		92.22
09-22	AP	01598717	CITI PCARD-GFS STORE #0212	08/06/22	08/06/22	FOOD & BEVERAGE		58.21
09-22	AP	01598717	CITI PCARD-IMPERIAL FRESH MARK	08/06/22	08/06/22	FOOD & BEVERAGE		4.49
09-22	AP	01598717	CITI PCARD-IMPERIAL FRESH MARK	08/06/22	08/06/22	OFFICE SUPPLIES (OUTSIDE)		10.58
09-22	AP	01598717	CITI PCARD-JAX/SUPER/JILLYCARWASH	08/01/22	09/01/22	AUTO EXPENSES		53.99
09-22	AP	01598717	CITI PCARD-LOWES #01604	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		18.53
09-22	AP	01598717	CITI PCARD-MIDAS	08/01/22	08/01/22	AUTO EXPENSES		56.43
09-22	AP	01598717	CITI PCARD-PANERA BREAD #600813 O	08/24/22	08/24/22	FOOD & BEVERAGE		257.26
09-22	AP	01598717	CITI PCARD-ZOOM.US 888-799-9666	08/19/22	09/18/22	SOFTWARE LESS THAN $500		58.29
09-22	AP	01598717	CITI PCARD-detroitnews.com	08/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-23	AP	01600466	SUGAR COLLABORATIONS	09/21/22	09/21/22	LEGISLATIVE PLNNG FOOD AND BEV		2,750.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		33.32
						SUPPLIES AND MATERIALS TOTALS:		5,356.61
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		415.21
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		415.21
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		415.21
						EQUIPMENT TOTALS:		1,245.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,589.83
						OFFICE TOTALS:		398,589.83
2021 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579065	CITY OF SOUTHFIELD ADMIN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
08-16	AP	01589756	CITY OF SOUTHFIELD ADMIN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
09-16	AP	01599529	CITY OF SOUTHFIELD ADMIN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,026.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,079.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,079.74
						OFFICE TOTALS:		3,079.74
INTERN ALLOWANCES								
2022 HON. BRENDA L. LAWRENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,510.00	8,233.33
						INTERN ALLOWANCES TOTALS:	13,510.00	8,233.33
						OFFICE TOTALS:	13,510.00	8,233.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, JEMIMAH G.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00

CHAHAL, HARSNA	06/24/22	08/19/22	PAID INTERN - HOUSE PROGRAM			3,360.00
DAILEY, KATHERINE	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM			1,740.00
MANLEY, ISIS A.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM			1,133.33
			PERSONNEL COMPENSATION TOTALS:			8,233.33
			INTERN ALLOWANCES TOTALS:			8,233.33
			OFFICE TOTALS:			8,233.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,358.99	29,267.57	
PERSONNEL COMPENSATION	862,711.01	396,549.92	
TRAVEL	34,649.79	16,414.10	
RENT, COMMUNICATION, UTILITIES	23,863.85	10,021.16	
PRINTING AND REPRODUCTION	55,157.85	65.90	
OTHER SERVICES	4,492.71	0.00	
SUPPLIES AND MATERIALS	8,176.39	5,030.29	
EQUIPMENT	4,186.58	1,370.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,597.17	458,719.34	
OFFICE TOTALS:	1,023,597.17	458,719.34	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		29,020.34
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		135.23
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-11.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		123.75
						FRANKED MAIL TOTALS:		29,267.57

PERSONNEL COMPENSATION

BARFIELD,SHERRY L	07/01/22	09/30/22	CASEWORKER	23,749.99
BOYD, SANDRA W.	07/01/22	09/30/22	PART-TIME EMPLOYEE	11,416.65
CAVALIER, SUZANNE E.	07/01/22	08/31/22	STAFF ASSISTANT	13,000.00
CAVALIER, SUZANNE E.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	9,166.67
CHRISTIE, ANNETTE M.	07/01/22	09/02/22	LEGISLATIVE CORRESPONDENT	13,083.33
CUNNINGHAM, CHEZNEY	08/25/22	09/30/22	STAFF ASSISTANT	5,199.99
EGLIN,JESSICA P	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	26,666.66
FAIRHURST,DEBORAH	06/01/22	09/30/22	CHIEF OF STAFF	56,233.33
FREDERICK, THERESA B.	07/01/22	09/30/22	DISTRICT DIRECTOR	26,250.01
GILLEY,JUSTIN B	07/01/22	09/30/22	STAFF ASSISTANT	21,250.00
KHAWAM, LAUREN A.	09/01/22	09/30/22	PRESS ASSISTANT	4,000.00
MALOY, RUDOLPH	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	25,000.00
MEANS,JADE S	07/01/22	08/12/22	LEGISLATIVE CORRESPONDENT	8,416.66
MILENKEVICH, AMBER M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	31,249.99
PARKINSON, LINAE G.	07/01/22	09/30/22	STAFF ASSISTANT	21,250.00
PINCKNEY,JANNA L	07/01/22	09/30/22	SHARED EMPLOYEE	5,699.99
STEVENS, KIMBERLY	07/01/22	09/30/22	SHARED EMPLOYEE	5,499.99
THOMAS, LEOFRIC W.	07/01/22	09/30/22	FILED DIRECTOR	23,749.99
THOMAS,MELISSA A	07/01/22	09/30/22	CASEWORKER	22,500.01
WESLEY,KORTNEY N	07/01/22	09/30/22	DISTRICT DIRECTOR	27,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL LAWSON, JR.—Con.								
			YOUNG, AYANNA N.	07/01/22	09/19/22	COMMUNICATIONS DIRECTOR		15,666.67
							PERSONNEL COMPENSATION TOTALS:	396,549.92
		TRAVEL						
07-11	AP	01576676	GILLEY, JUSTIN B.	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-11	AP	01576676	GILLEY, JUSTIN B.	06/15/22	06/16/22	MEALS		52.80
07-16	AP	01579303	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/22	07/31/22	AUTOMOBILE LEASE		903.14
07-25	AP	01580216	WESLEY, KORTNEY N.	06/21/22	06/23/22	MEALS		68.22
07-25	AP	01580216	WESLEY, KORTNEY N.	06/02/22	06/11/22	PRIVATE AUTO MILEAGE		58.68
07-25	AP	01580216	WESLEY, KORTNEY N.	06/21/22	06/22/22	TAXI/RIDE SHARE		86.16
07-29	AP	X0011326	CITIBANK	05/24/22	05/26/22	LODGING		499.52
07-29	AP	X0011326	CITIBANK	06/11/22	06/19/22	LODGING		2,372.56
07-29	AP	X0011326	CITIBANK	06/15/22	06/18/22	LODGING		2,160.50
07-29	AP	X0011326	CITIBANK	06/21/22	06/23/22	LODGING		593.14
07-29	AP	X0011326	CITIBANK	06/21/22	06/22/22	MEALS		17.60
07-29	AP	X0011326	CITIBANK	06/26/22	06/26/22	GASOLINE		57.13
08-01	AP	X0014129	CITIBANK	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-160.59
08-01	AP	X0014129	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		368.19
08-01	AP	X0014129	CITIBANK	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		815.20
08-01	AP	X0014129	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,302.60
08-05	AP	01584921	THOMAS, MELISSA A.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		457.60
08-05	AP	01584921	THOMAS, MELISSA A.	06/01/22	06/08/22	PRIVATE AUTO MILEAGE		64.64
08-05	AP	01584921	THOMAS, MELISSA A.	06/11/22	06/18/22	TAXI/RIDE SHARE		125.67
08-05	AP	01584955	WESLEY, KORTNEY N.	06/26/22	06/28/22	PRIVATE AUTO MILEAGE		65.50
08-16	AP	01589992	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/22	08/31/22	AUTOMOBILE LEASE		903.14
08-16	AP	X0015112	CITIBANK	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		1,997.20
08-16	AP	X0015112	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,567.20
08-16	AP	X0015112	CITIBANK	06/26/22	06/28/22	LODGING		486.04
08-16	AP	X0015112	CITIBANK	06/28/22	06/28/22	GASOLINE		39.28
08-16	AP	X0015112	CITIBANK	06/27/22	06/27/22	PARKING		15.00
08-16	AP	X0015112	CITIBANK	06/28/22	06/28/22	PARKING		78.00
09-15	AP	01595531	HON AL LAWSON JR	07/06/22	07/24/22	GASOLINE		124.68
09-15	AP	01595531	HON AL LAWSON JR	08/02/22	08/31/22	GASOLINE		332.16
09-16	AP	01599765	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/22	09/30/22	AUTOMOBILE LEASE		903.14
							TRAVEL TOTALS:	16,414.10
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574976	COMCAST	06/28/22	07/27/22	UTILITIES		172.59
07-05	AP	01574981	COMCAST	06/13/22	07/27/22	UTILITIES		296.17
07-06	AP	01574921	VERIZON	05/23/22	07/15/22	UTILITIES		1,555.89
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		15.84
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		35.19
07-14	AP	01577068	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		2.74
07-14	AP	01577124	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		37.84
07-21	AP	01580410	CENTURYLINK	07/01/22	07/31/22	UTILITIES		147.53

07-26	AP	01583164	COMCAST	07/28/22	08/27/22	UTILITIES	307.47
07-26	AP	01583165	COMCAST	07/28/22	08/27/22	UTILITIES	488.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	92.46
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.07
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	28.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	121.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	93.71
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.09
08-29	AP	01591897	GILLEY, JUSTIN B.	08/18/22	08/18/22	POSTAGE / COURIER / BOX RENTAL	35.37
08-29	AP	01591912	CENTURYLINK	08/01/22	08/31/22	UTILITIES	147.53
09-01	AP	X0020430	COMCAST	08/28/22	09/27/22	UTILITIES	308.48
09-13	AP	01595677	UPS	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL	19.55
09-15	AP	01594318	PROCOMM VOICE & DATA SOLUTIONS INC	09/02/22	09/02/22	UTILITIES	250.00
09-20	AP	X0021012	STEVENS, KIMBERLY	05/16/22	06/15/22	UTILITIES	1,285.46
09-20	AP	X0021012	STEVENS, KIMBERLY	07/16/22	08/15/22	UTILITIES	1,444.23
09-20	AP	X0021012	STEVENS, KIMBERLY	08/16/22	09/15/22	UTILITIES	1,446.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	91.47
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,021.16
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-25	GL	MED0117762		07/29/22	08/19/22	PHOTOGRAPHIC (TRANSFER)	45.90
						PRINTING AND REPRODUCTION TOTALS:	65.90
		SUPPLIES AND MATERIALS					
07-21	AP	01580257	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	23.99
07-21	AP	01580258	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	70.09
07-21	AP	01580260	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/22	06/02/22	WATER	23.52
07-21	AP	01580263	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	172.00
07-21	AP	01580265	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	17.99
07-21	AP	01580269	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	185.98
07-21	AP	01580270	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	19.19
07-21	AP	01580273	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	97.31
07-21	AP	01580274	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/22	04/12/22	WATER	18.00
07-21	AP	01580275	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	WATER	16.00
07-21	AP	01580275	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	65.57
07-21	AP	01580276	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	WATER	16.00
07-21	AP	01580276	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	167.98
07-22	AP	01582692	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	596.50
07-26	AP	01580261	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/22	06/24/22	FOOD & BEVERAGE	29.20
07-26	AP	01580261	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	104.63
07-26	AP	01580262	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	FOOD & BEVERAGE	63.82
07-26	AP	01580262	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	88.03
07-26	AP	01580266	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	FOOD & BEVERAGE	210.43
07-26	AP	01580266	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	57.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL LAWSON, JR.—Con.								
07-26	AP	01580271	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/22	04/20/22	FOOD & BEVERAGE		16.44
07-26	AP	01580271	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)		17.89
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		73.67
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		125.90
08-03	AP	01584883	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		2.50
08-03	AP	01584883	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
08-03	AP	01584883	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		126.00
08-16	AP	X0015112	CITIBANK	06/27/22	06/27/22	FOOD & BEVERAGE		203.78
08-16	AP	X0015112	CITIBANK	06/28/22	06/28/22	FOOD & BEVERAGE		220.37
08-30	AP	01570278	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	WATER		3.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		62.86
08-31	AP	01593203	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		119.00
08-31	AP	01593203	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		378.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		54.83
09-01	AP	X0020420	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		103.99
09-01	AP	X0020423	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/14/22	07/14/22	FOOD & BEVERAGE		33.63
09-01	AP	X0020423	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		11.67
09-01	AP	X0020424	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/02/22	08/02/22	FOOD & BEVERAGE		79.42
09-01	AP	X0020424	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		433.96
09-01	AP	X0020425	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		114.98
09-01	AP	X0020427	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		105.49
09-01	AP	X0020431	COMCAST	08/28/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		488.51
09-15	AP	01595415	ARTEZIA GROUP INC	07/01/22	07/31/22	WATER		5.00
09-15	AP	01595420	ARTEZIA GROUP INC	08/01/22	08/31/22	WATER		5.00
09-15	AP	01595421	ARTEZIA GROUP INC	08/29/22	08/29/22	WATER		39.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		62.86
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		29.12
						SUPPLIES AND MATERIALS TOTALS:		5,030.29
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		456.80
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		456.80
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,719.34
						OFFICE TOTALS:		458,719.34
2021 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579031	CITY OF TALLAHASSEE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589722	CITY OF TALLAHASSEE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599496	CITY OF TALLAHASSEE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,500.00

SUPPLIES AND MATERIALS

07-28	AP	01583645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		538.00
07-28	AP	01583645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		1,010.50
						SUPPLIES AND MATERIALS TOTALS:		1,548.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,048.50
						OFFICE TOTALS:		6,048.50

INTERN ALLOWANCES
2022 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,649.88	2,899.88
INTERN ALLOWANCES TOTALS:	20,649.88	2,899.88
OFFICE TOTALS:	20,649.88	2,899.88

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUGLIARO, MEGAN N.	07/01/22	07/29/22	DISTRICT OFFICE PAID INTERN -	-750.00
JOHNSON, RAYMON	08/01/22	08/30/22	DISTRICT OFFICE PAID INTERN -	-750.00
KHAWAM, LAUREN A.	08/16/22	08/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
TELFER, ROBERT	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,177.21
TURNEY, ALEX E.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,722.67
			PERSONNEL COMPENSATION TOTALS:	2,899.88
			INTERN ALLOWANCES TOTALS:	2,899.88
			OFFICE TOTALS:	2,899.88

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77.94	-11.48
PERSONNEL COMPENSATION	874,523.14	297,044.40
TRAVEL	48,550.52	18,546.23
RENT, COMMUNICATION, UTILITIES	142,585.54	54,412.92
PRINTING AND REPRODUCTION	61,428.90	60,749.85
OTHER SERVICES	22,227.99	8,230.64
SUPPLIES AND MATERIALS	16,927.71	10,971.39
EQUIPMENT	7,231.00	5,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,552.74	455,170.95
OFFICE TOTALS:	1,173,552.74	455,170.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		53.22
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-64.70
						FRANKED MAIL TOTALS:		-11.48

PERSONNEL COMPENSATION

ABUZAID, YEHYA M.	06/28/22	09/15/22	STAFF ASSISTANT	10,833.34
ADAMS, GREGORY E.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	33,497.91
AYAR, VIRAJ P.	07/01/22	08/05/22	TEMPORARY EMPLOYEE	116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARBARA LEE—Con.							
		BROWN, CHRISTOPHER T.	09/01/22	09/30/22	PAID INTERN		1,050.00
		BURNS, DEMISHA R.	07/01/22	08/03/22	DEPUTY DISTRICT DIRECTOR		10,541.66
		BURNS, DEMISHA R.	08/01/22	08/03/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		9,583.33
		CHING, EMMANUEL G.	09/12/22	09/30/22	PAID INTERN		950.00
		CORTEZ, MARCELLA G.	07/01/22	09/30/22	DISTRICT DIRECTOR		30,000.00
		DAMAVANDI,SAMIRA M	07/01/22	08/05/22	LEGISLATIVE ASSISTANT		6,805.55
		DAMAVANDI,SAMIRA M	08/01/22	08/05/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.33
		DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		833.33
		GOULD,GABRIELLE K	09/01/22	09/30/22	SHARED EMPLOYEE		2,500.00
		KAZADI, BADIE J.	07/01/22	09/30/22	CHIEF OF STAFF		9,977.09
		KEOSIAN,CHRISTOPHER M	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		19,500.00
		MACIAS, CESAR E.	09/27/22	09/30/22	FIELD REPRESENTATIVE		722.22
		MITTELSTAEDT, SOPHIA G.	07/01/22	09/30/22	PRESS ASSISTANT/DIGITAL DIRECT		14,000.01
		MOSER, LILY M.	07/01/22	09/30/22	CONGRESSIONAL AIDE		12,999.99
		NICKSON, JULIE L.	07/01/22	08/01/22	CHIEF OF STAFF		17,540.83
		NICKSON, JULIE L.	08/01/22	08/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		16,409.17
		NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE		6,999.99
		NINOYU, ERIKA	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		23,750.00
		NINOYU, ERIKA	08/01/22	08/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		RIVERA, ADRIANA	09/27/22	09/30/22	CONGRESSIONAL AIDE		722.22
		RYAN,SEAN M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		SABATE, FRANCISCO	07/01/22	08/14/22	STAFF ASSIST/ LEGISLATIVE CORR		6,722.22
		SABATE, FRANCISCO	08/15/22	09/30/22	LEGISLATIVE ASSISTANT		7,577.78
		SMITH, HANNAH J.	09/07/22	09/07/22	STAFF ASSIST/OPS COORDINATOR		3,327.77
		VALDEZ,ELIZABETH L	07/01/22	09/30/22	DISTRICT SCHEDULER		18,000.00
						PERSONNEL COMPENSATION TOTALS:	297,044.40
	TRAVEL						
07-01 AP	X0011576	MOSER, LILY M.	06/02/22	06/02/22	TAXI/RIDE SHARE		33.80
07-21 AP	X0013508	CITIBANK	06/10/22	06/10/22	TAXI/RIDE SHARE		225.31
07-22 AP	X0011276	CITIBANK	06/19/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		744.20
07-22 AP	X0011276	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		-230.00
07-22 AP	X0011276	CITIBANK	05/24/22	05/27/22	LODGING		622.33
07-22 AP	X0011276	CITIBANK	05/30/22	06/04/22	LODGING		1,041.95
07-22 AP	X0011276	CITIBANK	05/25/22	05/25/22	MEALS		5.50
07-22 AP	X0011276	CITIBANK	05/31/22	05/31/22	MEALS		4.00
07-22 AP	X0013509	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		229.60
07-22 AP	X0013509	CITIBANK	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		315.60
07-22 AP	X0013509	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-22 AP	X0013509	CITIBANK	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-22 AP	X0013509	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-22 AP	X0013572	CITIBANK	06/20/22	06/24/22	LODGING		1,181.68
08-03 AP	01584323	NICKSON, JULIE L.	07/01/22	07/30/22	TAXI/RIDE SHARE		1,276.60
08-03 AP	X0014557	DAMAVANDI, SAMIRA M.	05/14/22	05/14/22	TAXI/RIDE SHARE		16.67

08-03	AP	X0014557	DAMAVANDI, SAMIRA M.	06/07/22	06/07/22	TAXI/RIDE SHARE	25.41
08-04	AP	01584501	NICKSON, JULIE L.	06/14/22	06/27/22	TAXI/RIDE SHARE	324.60
08-04	AP	01585343	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	528.05
08-04	AP	01585344	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE	528.05
08-15	AP	X0013766	SABATE, FRANCISCO	05/24/22	05/24/22	MEALS	8.36
08-15	AP	X0013766	SABATE, FRANCISCO	05/25/22	05/25/22	MEALS	25.95
08-15	AP	X0013766	SABATE, FRANCISCO	05/26/22	05/26/22	MEALS	15.50
08-15	AP	X0013766	SABATE, FRANCISCO	05/27/22	05/27/22	MEALS	74.43
08-15	AP	X0013766	SABATE, FRANCISCO	05/24/22	05/24/22	WI-FI ON TRAVEL	10.00
08-15	AP	X0013766	SABATE, FRANCISCO	05/24/22	05/24/22	TAXI/RIDE SHARE	107.45
08-15	AP	X0013766	SABATE, FRANCISCO	05/28/22	05/28/22	TAXI/RIDE SHARE	119.39
08-15	AP	X0016824	SABATE, FRANCISCO	06/27/22	06/27/22	TAXI/RIDE SHARE	19.19
08-15	AP	X0016824	SABATE, FRANCISCO	07/15/22	07/15/22	TAXI/RIDE SHARE	9.54
08-15	AP	X0016824	SABATE, FRANCISCO	07/27/22	07/27/22	TAXI/RIDE SHARE	20.32
08-16	AP	01590278	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE	528.05
08-19	AP	X0014831	RYAN, SEAN M.	07/24/22	07/24/22	MEALS	49.13
08-19	AP	X0014831	RYAN, SEAN M.	07/24/22	07/24/22	PARKING	68.00
08-22	AP	X0015317	CITIBANK	07/21/22	07/27/22	NON-AIRFARE COMMERCIAL TRANSP	276.00
08-22	AP	X0015317	CITIBANK	07/23/22	07/24/22	LODGING	255.96
08-22	AP	X0015317	CITIBANK	07/10/22	07/10/22	TAXI/RIDE SHARE	165.00
08-22	AP	X0015317	CITIBANK	07/24/22	07/24/22	TAXI/RIDE SHARE	1,240.00
08-29	AP	01591319	NICKSON, JULIE L.	02/27/22	03/03/22	MEALS	142.90
08-29	AP	01591319	NICKSON, JULIE L.	07/15/22	07/15/22	TAXI/RIDE SHARE	55.40
08-31	AP	01592650	NICKSON, JULIE L.	02/14/22	02/27/22	TAXI/RIDE SHARE	146.40
08-31	AP	01592650	NICKSON, JULIE L.	03/22/22	03/22/22	TAXI/RIDE SHARE	53.00
09-02	AP	X0020322	KAZADI, BADIE J.	08/12/22	08/12/22	TAXI/RIDE SHARE	28.99
09-09	AP	X0016631	KAZADI, BADIE J.	08/01/22	08/13/22	LODGING	2,403.53
09-09	AP	X0016631	KAZADI, BADIE J.	08/01/22	08/03/22	MEALS	71.44
09-09	AP	X0016631	KAZADI, BADIE J.	08/02/22	08/02/22	MEALS	41.00
09-09	AP	X0016631	KAZADI, BADIE J.	08/03/22	08/03/22	MEALS	80.42
09-09	AP	X0016631	KAZADI, BADIE J.	08/04/22	08/04/22	MEALS	59.97
09-09	AP	X0016631	KAZADI, BADIE J.	08/05/22	08/05/22	MEALS	44.10
09-09	AP	X0016631	KAZADI, BADIE J.	08/06/22	08/06/22	MEALS	53.76
09-09	AP	X0016631	KAZADI, BADIE J.	08/07/22	08/07/22	MEALS	181.19
09-09	AP	X0016631	KAZADI, BADIE J.	08/08/22	08/08/22	MEALS	46.69
09-09	AP	X0016631	KAZADI, BADIE J.	08/09/22	08/09/22	MEALS	89.85
09-09	AP	X0016631	KAZADI, BADIE J.	08/10/22	08/10/22	MEALS	51.11
09-09	AP	X0016631	KAZADI, BADIE J.	08/12/22	08/12/22	MEALS	136.58
09-09	AP	X0016631	KAZADI, BADIE J.	08/01/22	08/01/22	WI-FI ON TRAVEL	18.00
09-09	AP	X0016631	KAZADI, BADIE J.	08/01/22	08/01/22	TAXI/RIDE SHARE	138.05
09-09	AP	X0016631	KAZADI, BADIE J.	08/02/22	08/02/22	TAXI/RIDE SHARE	19.83
09-09	AP	X0016631	KAZADI, BADIE J.	08/03/22	08/03/22	TAXI/RIDE SHARE	27.34
09-09	AP	X0016631	KAZADI, BADIE J.	08/04/22	08/04/22	TAXI/RIDE SHARE	32.50
09-09	AP	X0016631	KAZADI, BADIE J.	08/05/22	08/05/22	TAXI/RIDE SHARE	46.59
09-09	AP	X0016631	KAZADI, BADIE J.	08/06/22	08/06/22	TAXI/RIDE SHARE	14.06
09-09	AP	X0016631	KAZADI, BADIE J.	08/07/22	08/07/22	TAXI/RIDE SHARE	13.93
09-09	AP	X0016631	KAZADI, BADIE J.	08/08/22	08/08/22	TAXI/RIDE SHARE	8.88
09-09	AP	X0016631	KAZADI, BADIE J.	08/09/22	08/09/22	TAXI/RIDE SHARE	29.07
09-09	AP	X0016631	KAZADI, BADIE J.	08/10/22	08/10/22	TAXI/RIDE SHARE	23.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
09-09	AP	X0016631	KAZADI, BADIE J.	08/11/22	08/11/22	TAXI/RIDE SHARE		18.69
09-09	AP	X0016631	KAZADI, BADIE J.	08/12/22	08/12/22	TAXI/RIDE SHARE		118.64
09-09	AP	X0016631	KAZADI, BADIE J.	08/13/22	08/13/22	TAXI/RIDE SHARE		24.86
09-09	AP	X0016631	KAZADI, BADIE J.	08/14/22	08/14/22	TAXI/RIDE SHARE		29.04
09-15	AP	X0017896	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		489.60
09-16	AP	01600050	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE		528.05
09-21	AP	X0023008	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-21	AP	X0023008	CITIBANK	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		489.60
09-21	AP	X0023008	CITIBANK	08/07/22	08/07/22	TAXI/RIDE SHARE		165.00
09-21	AP	X0023008	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE		150.29
09-21	AP	X0023008	CITIBANK	08/16/22	08/16/22	TAXI/RIDE SHARE		55.40
09-21	AP	X0023008	CITIBANK	08/21/22	08/21/22	TAXI/RIDE SHARE		64.00
09-21	AP	X0023008	CITIBANK	08/23/22	08/23/22	TAXI/RIDE SHARE		36.00
09-21	AP	X0023019	CITIBANK	08/01/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		489.60
09-29	AP	X0024008	KEOSIAN, CHRISTOPHER M.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		81.67
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/06/22	09/06/22	MEALS		63.29
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/07/22	09/07/22	MEALS		64.69
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/08/22	09/08/22	MEALS		30.43
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/09/22	09/09/22	MEALS		23.36
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		80.06
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/06/22	09/06/22	TAXI/RIDE SHARE		113.18
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/09/22	09/09/22	TAXI/RIDE SHARE		102.00
09-30	AP	X0023938	KEOSIAN, CHRISTOPHER M.	09/06/22	09/09/22	PARKING		152.00
							TRAVEL TOTALS:	18,546.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		6.71
07-12	AP	X0012833	AT&T	05/25/22	06/24/22	UTILITIES		122.34
07-12	AP	X0012840	ACCESS INFORMATION INTERMEDIATE HOLDINGS	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		330.04
07-12	AP	X0012946	DIRECTV	06/24/22	07/23/22	UTILITIES		100.99
07-13	AP	X0013013	AT&T	06/02/22	07/01/22	UTILITIES		135.00
07-16	AP	01579167	CIM URBAN REIT HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,132.75
07-16	AP	01579446	CIM URBAN REIT HOLDINGS LLC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		994.00
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		6.51
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		157.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,745.59
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		323.15
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		78.26
08-03	AP	X0015659	DIRECTV	07/24/22	08/23/22	UTILITIES		100.99
08-03	AP	X0015660	AT&T CORP	06/10/22	07/09/22	UTILITIES		208.18
08-04	AP	01584501	NICKSON, JULIE L.	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		14.28
08-05	AP	X0016232	ACCESS INFORMATION INTERMEDIATE HOLDINGS	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		330.04
08-09	AP	X0016820	AT&T	07/02/22	08/01/22	UTILITIES		135.00

08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	65.80
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	4.95
08-16	AP	01589857	CIM URBAN REIT HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
08-16	AP	01590133	CIM URBAN REIT HOLDINGS LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	994.00
08-16	AP	X0016819	AT&T	07/25/22	08/24/22	UTILITIES	112.35
08-23	AP	X0018113	ACE PARKING MANAGEMENT INC	08/01/22	08/31/22	DISTRICT OFFICE PARKING	520.00
08-23	AP	X0018114	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	300.00
08-23	AP	X0018115	ACE PARKING MANAGEMENT INC	09/01/22	09/30/22	DISTRICT OFFICE PARKING	520.00
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	63.10
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	68.83
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,749.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	323.15
08-25	AP	X0018651	AT&T CORP	07/10/22	08/09/22	UTILITIES	207.49
08-30	AP	01592861	CIM URBAN REIT HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592862	CIM URBAN REIT HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592863	CIM URBAN REIT HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592864	CIM URBAN REIT HOLDINGS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592865	CIM URBAN REIT HOLDINGS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592866	CIM URBAN REIT HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
08-30	AP	01592867	CIM URBAN REIT HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	420.14
09-01	AP	X0019489	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	300.00
09-02	AP	X0020300	DIRECTV	08/24/22	09/23/22	UTILITIES	100.99
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	5.92
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	37.58
09-09	AP	X0016631	KAZADI, BADIE J.	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL	10.00
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	8.25
09-15	AP	X0021228	ACCESS INFORMATION INTERMEDIATE HOLDINGS	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	323.51
09-15	AP	X0021235	AT&T	07/25/22	08/24/22	UTILITIES	122.34
09-16	AP	01599630	CIM URBAN REIT HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,552.89
09-16	AP	01599908	CIM URBAN REIT HOLDINGS LLC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	994.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	14.01
09-22	AP	X0023498	AT&T CORP	08/10/22	09/09/22	UTILITIES	206.79
09-23	AP	X0019721	CITIBANK -DIALPAD MEETINGS	08/16/22	09/15/22	UTILITIES	21.20
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	8.68
09-27	GL	MED0118656		09/22/22	09/22/22	HIR GRAPHICS (TRANSFER)	50.00
09-27	AP	X0024023	AT&T	08/02/22	09/01/22	UTILITIES	135.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	157.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,827.90
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	323.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,412.92
		PRINTING AND REPRODUCTION					
08-08	AP	X0016453	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO	514.00
08-08	AP	X0016456	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	99.00
08-23	AP	X0015410	CITIBANK -FACEBK DDUR7GXDD2	07/19/22	07/19/22	ADVERTISEMENTS	17.31
08-23	AP	X0015410	CITIBANK -FACEBK KC5T2G3ED2	07/19/22	07/26/22	ADVERTISEMENTS	15.00
08-23	AP	X0015410	CITIBANK -FACEBK 2EX5NE3FD2	07/19/22	07/19/22	ADVERTISEMENTS	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
08-23	AP	X0015410	CITIBANK -FACEBK 44UM9FPED2	07/19/22	07/19/22	ADVERTISEMENTS		10.00
08-23	AP	X0015410	CITIBANK -FACEBK UFY6HGKED2	07/19/22	07/19/22	ADVERTISEMENTS		10.00
08-23	AP	X0015410	CITIBANK -FACEBK WAUTTE3FD2	07/26/22	07/26/22	ADVERTISEMENTS		29.75
08-24	AP	X0019017	THE AEJ GROUP LLC	08/15/22	08/15/22	ADVERTISEMENTS		5,977.68
08-26	AP	01591798	NICKSON, JULIE L.	08/09/21	01/05/22	ADVERTISEMENTS		125.00
08-26	AP	01591798	NICKSON, JULIE L.	01/05/22	01/22/22	ADVERTISEMENTS		98.39
09-19	AP	X0022682	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-19	AP	X0022697	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		505.00
09-20	AP	X0023047	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	X0019721	CITIBANK -FACEBK C2EMAF3FD2	08/15/22	08/15/22	ADVERTISEMENTS		50.00
09-23	AP	X0019721	CITIBANK -FACEBK S848RFTED2	07/26/22	08/15/22	ADVERTISEMENTS		35.00
09-23	AP	X0019721	CITIBANK -FACEBK XU6T6GXED2	08/15/22	08/15/22	ADVERTISEMENTS		12.89
09-27	AP	X0024224	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	AP	X0024225	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-29	AP	01601400	AUTUMN PRESS INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		53,108.83
						PRINTING AND REPRODUCTION TOTALS:		60,749.85
		OTHER SERVICES						
07-12	AP	X0011927	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-15	AP	X0013273	DAVE TAMO	07/04/22	07/04/22	SECURITY SERVICE		1,027.14
08-04	AP	01584501	NICKSON, JULIE L.	07/02/22	08/01/22	INSURANCE		253.25
08-04	AP	01584501	NICKSON, JULIE L.	05/05/22	06/04/22	TECHNOLOGY SERVICE CONTRACTS		159.98
08-04	AP	01584501	NICKSON, JULIE L.	05/21/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
08-04	AP	01584501	NICKSON, JULIE L.	06/05/22	07/04/22	TECHNOLOGY SERVICE CONTRACTS		159.98
08-04	AP	01584501	NICKSON, JULIE L.	06/21/22	07/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
08-04	AP	01584501	NICKSON, JULIE L.	07/05/22	08/04/22	TECHNOLOGY SERVICE CONTRACTS		159.98
08-04	AP	01584501	NICKSON, JULIE L.	07/21/22	08/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
08-05	AP	X0015965	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-31	AP	X0019367	CIM OAKLAND 1 KAISER PLAZA LP	04/20/22	04/20/22	JANITORIAL AND MAINT SERV		11.50
08-31	AP	X0019368	CIM URBAN REIT HOLDINGS LLC	01/18/22	01/18/22	JANITORIAL AND MAINT SERV		21.50
08-31	AP	X0019369	CIM URBAN REIT HOLDINGS LLC	06/18/22	06/18/22	JANITORIAL AND MAINT SERV		34.50
09-01	AP	X0019483	SHRED WORKS INC	05/09/22	05/09/22	JANITORIAL AND MAINT SERV		51.00
09-01	AP	X0019484	SHRED WORKS INC	08/01/22	08/01/22	JANITORIAL AND MAINT SERV		51.00
09-01	AP	X0019485	SHRED WORKS INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		5.00
09-01	AP	X0020372	CIM OAKLAND 1 KAISER PLAZA LP	07/18/22	07/18/22	JANITORIAL AND MAINT SERV		11.50
09-12	AP	X0022099	DAVE TAMO	09/08/22	09/08/22	SECURITY SERVICE		1,516.00
09-15	AP	X0020977	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-20	AP	X0022675	DAVE TAMO	09/09/22	09/09/22	SECURITY SERVICE		755.63
09-22	AP	X0023355	OLSON REMCHO LLP	04/25/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR		170.00
09-22	AP	X0023356	OLSON REMCHO LLP	05/09/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR		1,452.50
09-22	AP	X0023357	OLSON REMCHO LLP	06/07/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR		935.00
09-23	AP	X0019721	CITIBANK -AAA INSURANCE	08/02/22	09/01/22	INSURANCE		253.25
09-23	AP	X0019721	CITIBANK -AAA INSURANCE	09/02/22	10/01/22	INSURANCE		253.25
09-23	AP	X0019721	CITIBANK -Dropbox 3XPP52QPBRBP	08/21/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS		12.71
						OTHER SERVICES TOTALS:		8,230.64

SUPPLIES AND MATERIALS

07-13	AP	X0011674	QUENCH USA LLC	05/01/22	05/31/22	WATER	35.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	438.20
08-04	AP	01584501	NICKSON, JULIE L.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	189.74
08-04	AP	01584501	NICKSON, JULIE L.	04/29/22	05/29/22	SOFTWARE LESS THAN $500	14.99
08-04	AP	01584501	NICKSON, JULIE L.	05/16/22	06/15/22	SOFTWARE LESS THAN $500	21.00
08-04	AP	01584501	NICKSON, JULIE L.	05/30/22	06/28/22	SOFTWARE LESS THAN $500	14.99
08-04	AP	01584501	NICKSON, JULIE L.	06/16/22	07/15/22	SOFTWARE LESS THAN $500	21.00
08-04	AP	01584501	NICKSON, JULIE L.	06/29/22	07/29/22	SOFTWARE LESS THAN $500	14.99
08-04	AP	01584501	NICKSON, JULIE L.	07/16/22	08/15/22	SOFTWARE LESS THAN $500	21.00
08-04	AP	01584501	NICKSON, JULIE L.	07/30/22	08/29/22	SOFTWARE LESS THAN $500	14.99
08-04	AP	01584501	NICKSON, JULIE L.	07/11/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	82.32
08-08	AP	X0016460	QUENCH USA LLC	08/01/22	08/31/22	WATER	35.00
08-17	AP	X0017410	FORD MOTOR COMPANY	08/12/22	08/12/22	AUTO EXPENSES	79.20
08-18	AP	X0017376	LEIDOS DIGITAL SOLUTIONS INC	08/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	6,900.00
08-22	AP	X0015442	CITIBANK -AMZN Mktp US MB83E4L53	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	20.15
08-22	AP	X0015442	CITIBANK -AMZN Mktp US MI0LX18Z3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	408.47
08-22	AP	X0015442	CITIBANK -AMZN Mktp US WR24456U3	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	10.69
08-23	AP	X0015410	CITIBANK -CANVA I03479-22987132	07/12/22	08/11/22	SOFTWARE LESS THAN $500	12.99
08-26	AP	01591324	NICKSON, JULIE L.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	36.26
08-26	AP	01591324	NICKSON, JULIE L.	05/01/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	77.00
08-26	AP	01591324	NICKSON, JULIE L.	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	01591324	NICKSON, JULIE L.	05/29/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	77.00
08-26	AP	01591324	NICKSON, JULIE L.	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	01591324	NICKSON, JULIE L.	06/25/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	77.00
08-26	AP	01591324	NICKSON, JULIE L.	07/09/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	38.50
08-26	AP	01591324	NICKSON, JULIE L.	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	GL	FRM0118056		06/16/22	07/19/22	FRAMING (TRANSFER)	50.00
08-29	AP	01591319	NICKSON, JULIE L.	02/28/22	03/17/22	FOOD & BEVERAGE	74.60
08-29	AP	01591319	NICKSON, JULIE L.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	1.50
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	399.82
09-01	AP	X0019471	QUENCH USA LLC	09/01/22	09/30/22	WATER	35.00
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	30.14
09-20	GL	GFT0118421		08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	1,056.42
09-20	AP	X0023044	SAN FRANCISCO CHRONICLE	06/09/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	84.27
09-22	AP	X0023093	CITIBANK -AMZN Mktp US TU3J38VA3	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	45.31
09-22	AP	X0023093	CITIBANK -CANVA I03510-23030195	08/15/22	09/14/22	SOFTWARE LESS THAN $500	12.99
09-22	AP	X0023093	CITIBANK -PUNCHBOWL.NEWS	07/30/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-23	AP	X0019721	CITIBANK -AMZN Mktp US 1Y2HU4L53	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	138.98
09-23	AP	X0019721	CITIBANK -Amazon.com 0J6MQ8JD3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	35.51
09-23	AP	X0019721	CITIBANK -ZUBTITLE.COM	08/09/22	09/08/22	SOFTWARE LESS THAN $500	19.00
09-28	AP	X0023627	CITIBANK -ADOBE CREATIVE CLOUD	08/05/22	09/04/22	SOFTWARE LESS THAN $500	159.98
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	229.62
						SUPPLIES AND MATERIALS TOTALS:	10,971.39

EQUIPMENT

07-27	AP	01583329	LEIDOS DIGITAL SOLUTIONS INC	07/26/22	07/26/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,975.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	334.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	334.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
09-19	AP	01598605	LEIDOS DIGITAL SOLUTIONS INC	09/16/22	09/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,250.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		5,227.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,170.95
						OFFICE TOTALS:		455,170.95
2021 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-31	AP	01592650	NICKSON, JULIE L.	10/13/21	11/04/21	TAXI/RIDE SHARE		265.10
						TRAVEL TOTALS:		265.10
RENT, COMMUNICATION, UTILITIES								
08-30	AP	01592860	CIM URBAN REIT HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		420.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		420.14
OTHER SERVICES								
08-26	AP	01591324	NICKSON, JULIE L.	10/11/21	10/11/21	MISCELLANEOUS OTHER SERVICES		25.43
08-26	AP	01591324	NICKSON, JULIE L.	10/28/21	10/28/21	MISCELLANEOUS OTHER SERVICES		50.86
08-26	AP	01591324	NICKSON, JULIE L.	12/18/21	12/18/21	MISCELLANEOUS OTHER SERVICES		50.86
08-31	AP	X0019368	CIM URBAN REIT HOLDINGS LLC	12/18/21	12/18/21	JANITORIAL AND MAINT SERV		23.00
						OTHER SERVICES TOTALS:		150.15
SUPPLIES AND MATERIALS								
08-12	AP	01587087	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
08-12	AP	01587087	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,575.00
08-26	AP	01591324	NICKSON, JULIE L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		36.26
						SUPPLIES AND MATERIALS TOTALS:		1,737.26
EQUIPMENT								
08-12	AP	01587087	LEIDOS DIGITAL SOLUTIONS INC	08/11/22	08/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,144.00
						EQUIPMENT TOTALS:		9,144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,716.65
						OFFICE TOTALS:		11,716.65
2020 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-29	AP	01591318	NICKSON, JULIE L.	01/10/20	01/30/20	TAXI/RIDE SHARE		237.20
08-29	AP	01591318	NICKSON, JULIE L.	03/08/20	03/14/20	TAXI/RIDE SHARE		141.20
08-29	AP	01591318	NICKSON, JULIE L.	06/09/20	06/09/20	TAXI/RIDE SHARE		47.00
						TRAVEL TOTALS:		425.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425.40
						OFFICE TOTALS:		425.40
INTERN ALLOWANCES								
2022 HON. BARBARA LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,657.11	5,727.80

						INTERN ALLOWANCES TOTALS:	26,657.11	5,727.80
						OFFICE TOTALS:	26,657.11	5,727.80
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					BOWMAN, MIKAYLA E.	07/01/22 08/17/22 PAID INTERN - HOUSE PROGRAM		2,538.00
					BROWN, CHRISTOPHER T.	08/25/22 08/25/22 DISTRICT OFFICE PAID INTERN -		225.00
					EARLY, JENNIFER D.	07/01/22 08/12/22 PAID INTERN - HOUSE PROGRAM		1,864.80
					GOMEZ, ANDRES R.	09/09/22 09/30/22 PAID INTERN - HOUSE PROGRAM		73.33
					PHIPPS, LORI A.	08/29/22 09/30/22 PAID INTERN - HOUSE PROGRAM		106.67
					WELDU-AKOL, HANNAH B.	09/08/22 09/30/22 PAID INTERN - HOUSE PROGRAM		920.00
						PERSONNEL COMPENSATION TOTALS:		5,727.80
						INTERN ALLOWANCES TOTALS:		5,727.80
						OFFICE TOTALS:		5,727.80
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-119.55	-44.69
						PERSONNEL COMPENSATION	1,028,391.97	347,319.46
						TRAVEL	48,849.72	14,885.73
						RENT, COMMUNICATION, UTILITIES	82,629.86	46,690.37
						PRINTING AND REPRODUCTION	2,050.43	992.53
						OTHER SERVICES	8,539.08	1,575.87
						SUPPLIES AND MATERIALS	12,161.62	3,717.69
						EQUIPMENT	7,433.13	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,936.26	415,903.55
						OFFICE TOTALS:	1,189,936.26	415,903.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		11.60
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-42.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		37.86
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-51.75
						FRANKED MAIL TOTALS:		-44.69
PERSONNEL COMPENSATION								
					ALVAREZ-SANCHEZ, HERNAN	07/01/22 09/30/22 DISTRICT REPRESENTATIVE		14,312.50
					BUMANGLAG,SIERRA L	07/01/22 09/30/22 DISTRICT SCHEDULER/OUTREACH MA		19,500.01
					CAMPBELL, ANNE C.	07/01/22 09/11/22 SCHEDULER/OPERATIONS COORDINAT		14,126.39
					CAMPBELL, ANNE C.	09/12/22 09/30/22 DC SCHEDULER/OPERATIONS MANAGE		3,826.39
					COOMBS, MARK P.	07/01/22 09/30/22 LEGISLATIVE ASSISTANT		17,250.01
					COX,BRANDON R	07/01/22 08/15/22 CHIEF OF STAFF		17,500.00
					COX,BRANDON R	08/16/22 09/30/22 PART-TIME EMPLOYEE		7,500.00
					GEBREMARIAM, NUHAMIN M.	07/01/22 09/30/22 DISTRICT REPRESENTATIVE		15,312.51
					GILL, ANEIL S.	07/01/22 09/30/22 STAFF ASSISTANT / LEGISLATIVE		12,374.99
					HENRY-BRYANT, HEATHER	07/01/22 09/30/22 SHARED EMPLOYEE		5,499.99
					HOLBERT,ANDREW K	07/01/22 09/30/22 CONSTITUENT SVCS MNGR/TRAINING		20,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
			JUSTICE, STEPHANIE	07/01/22	09/30/22	PART-TIME EMPLOYEE		8,988.23
			NOVAK, HENRY F.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		16,624.99
			PEARD, BOWEN M.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		17,250.01
			PENTON, BOYD E.	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,999.99
			RANGEL, ALEXA	07/01/22	09/30/22	STAFF ASSISTANT		12,874.99
			RODRIGUEZ, ALEJANDRO R.	07/01/22	09/30/22	DISTRICT DIRECTOR		26,375.01
			SCHRODER, GEROLDINE T.	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		18,250.01
			SHEPPARD, ZOE V.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,500.00
			SHLEMON, KIANNA M.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,375.01
			TOY,LAUREN K	07/01/22	08/15/22	LEGISLATIVE DIRECTOR		18,031.25
			TOY,LAUREN K	08/16/22	09/30/22	ACTING CHIEF OF STAFF		20,624.90
			WATSON, KRISTEE L.	07/01/22	09/02/22	GRANTS COORDINATOR/DISTRICT AI		11,297.28
							PERSONNEL COMPENSATION TOTALS:	347,319.46
		TRAVEL						
07-07	AP	X0012505	ALVAREZ-SANCHEZ, HERNAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		6.75
07-07	AP	X0012505	ALVAREZ-SANCHEZ, HERNAN	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		7.80
07-11	AP	01572288	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		402.60
07-11	AP	X0011083	BUMANGLAG, SIERRA L.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0011083	BUMANGLAG, SIERRA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012005	RODRIGUEZ, ALEJANDRO R.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		17.60
07-11	AP	X0012005	RODRIGUEZ, ALEJANDRO R.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		8.33
07-11	AP	X0012005	RODRIGUEZ, ALEJANDRO R.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		16.46
07-11	AP	X0012005	RODRIGUEZ, ALEJANDRO R.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		12.17
07-11	AP	X0012005	RODRIGUEZ, ALEJANDRO R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		20.04
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012081	BUMANGLAG, SIERRA L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012085	BUMANGLAG, SIERRA L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		16.96
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		27.85
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		7.16
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		26.34

07-11	AP	X0012295	HOLBERT, ANDREW K.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		7.16
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		27.41
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		27.12
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		13.86
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		23.10
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		18.09
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		103.09
07-12	AP	01572925	PENTON, BOYD E.	03/04/22	03/27/22	PRIVATE AUTO MILEAGE		273.13
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		9.77
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/02/22	04/02/22	PRIVATE AUTO MILEAGE		8.69
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		16.87
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		38.95
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		13.62
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		26.89
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		33.70
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE		2.05
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		19.92
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		26.29
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		8.70
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		14.74
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		9.58
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		18.15
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		55.31
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		34.81
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		75.33
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		24.51
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		9.42
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		19.23
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		17.23
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		19.23
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		16.05
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		11.39
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		19.88
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		18.81
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		13.93
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		19.92
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		32.84
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		16.58
07-12	AP	X0012458	ALVAREZ-SANCHEZ, HERNAN	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		24.34
07-12	AP	X0012548	SHLEMON, KIANNA M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		11.90
07-12	AP	X0012548	SHLEMON, KIANNA M.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		16.13
07-12	AP	X0012548	SHLEMON, KIANNA M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		19.34
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		7.47
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		14.56
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		18.18
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		24.93
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		17.19
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		16.75
07-12	AP	X0012548	SHLEMON, KIANNA M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		11.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSIE LEE—Con.							
07-12 AP	X0012548	SHLEMON, KIANNA M.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		18.94
07-12 AP	X0012548	SHLEMON, KIANNA M.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		17.75
07-12 AP	X0012548	SHLEMON, KIANNA M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		1.28
07-13 AP	X0012632	SHLEMON, KIANNA M.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		10.66
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		11.02
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		1.80
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		16.18
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE		8.57
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE		21.63
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		19.19
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		18.25
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE		15.86
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		23.93
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		11.64
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		17.35
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE		15.76
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		22.41
07-13 AP	X0012632	SHLEMON, KIANNA M.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		8.16
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		11.94
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		5.79
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		20.79
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		30.43
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		12.73
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		31.09
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		4.62
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		23.21
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		26.89
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		22.67
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		4.87
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		26.48
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		9.47
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		14.97
07-18 AP	X0013107	SCHRODER, GEROLDINE T.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		11.93
07-18 AP	X0013128	WATSON, KRISTEE L.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		13.22
07-18 AP	X0013128	WATSON, KRISTEE L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		2.94
07-18 AP	X0013128	WATSON, KRISTEE L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		5.14
07-18 AP	X0013128	WATSON, KRISTEE L.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		9.83
07-18 AP	X0013128	WATSON, KRISTEE L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		17.35
07-29 AP	X0012643	SHLEMON, KIANNA M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		18.19
07-29 AP	X0012643	SHLEMON, KIANNA M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		7.52
07-29 AP	X0012643	SHLEMON, KIANNA M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		29.96
07-29 AP	X0012643	SHLEMON, KIANNA M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		19.88
07-29 AP	X0012643	SHLEMON, KIANNA M.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		8.18

07-29	AP	X0012643	SHLEMON, KIANNA M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		15.75
07-29	AP	X0012643	SHLEMON, KIANNA M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		17.76
07-29	AP	X0012643	SHLEMON, KIANNA M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		1.78
07-29	AP	X0012643	SHLEMON, KIANNA M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		19.23
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		20.28
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		5.79
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		19.94
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		26.74
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		7.81
07-29	AP	X0012643	SHLEMON, KIANNA M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		27.89
07-29	AP	X0012643	SHLEMON, KIANNA M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		33.36
07-29	AP	X0012643	SHLEMON, KIANNA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		18.59
07-29	AP	X0012643	SHLEMON, KIANNA M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		16.81
07-29	AP	X0012643	SHLEMON, KIANNA M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		33.36
07-29	AP	X0012643	SHLEMON, KIANNA M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		16.95
07-29	AP	X0014759	RANGEL, ALEXA	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		7.02
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		13.44
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		15.86
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE		11.48
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		14.70
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		17.47
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		7.88
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		9.16
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		7.51
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		14.78
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE		8.73
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		4.74
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		29.29
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		16.76
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE		7.90
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		29.28
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE		6.29
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		6.30
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		17.47
08-01	AP	X0014263	GEBREMARIAM, NUHAMIN M.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		4.11
08-01	AP	X0014763	OSORIO HERNANDEZ, KEVIN A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		15.36
08-01	AP	X0014763	OSORIO HERNANDEZ, KEVIN A.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		4.79
08-01	AP	X0014763	OSORIO HERNANDEZ, KEVIN A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		17.53
08-03	AP	X0015765	BUMANGLAG, SIERRA L.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		13.22
08-03	AP	X0015765	BUMANGLAG, SIERRA L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		18.12
08-08	AP	X0016273	GEBREMARIAM, NUHAMIN M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		0.03
08-08	AP	X0016273	GEBREMARIAM, NUHAMIN M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		21.21
08-08	AP	X0016273	GEBREMARIAM, NUHAMIN M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		11.69
08-08	AP	X0016273	GEBREMARIAM, NUHAMIN M.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		20.85
08-08	AP	X0016273	GEBREMARIAM, NUHAMIN M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		15.40
08-08	AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		16.80
08-08	AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		15.45
08-08	AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		13.94
08-08	AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		36.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSIE LEE—Con.							
08-08 AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		21.12
08-08 AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		9.95
08-08 AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		13.65
08-08 AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		14.31
08-08 AP	X0016290	GEBREMARIAM, NUHAMIN M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		17.47
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		7.98
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		17.78
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		21.48
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		27.59
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		16.75
08-08 AP	X0016298	SCHRODER, GEROLDINE T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		1.14
08-08 AP	X0016332	PENTON, BOYD E.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		8.29
08-08 AP	X0016332	PENTON, BOYD E.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		32.08
08-08 AP	X0016332	PENTON, BOYD E.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		18.62
08-08 AP	X0016332	PENTON, BOYD E.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		29.30
08-08 AP	X0016332	PENTON, BOYD E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		20.76
08-08 AP	X0016332	PENTON, BOYD E.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		8.90
08-08 AP	X0016332	PENTON, BOYD E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		38.80
08-08 AP	X0016332	PENTON, BOYD E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		11.04
08-08 AP	X0016332	PENTON, BOYD E.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		3.14
08-08 AP	X0016332	PENTON, BOYD E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		46.18
08-08 AP	X0016332	PENTON, BOYD E.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		29.44
08-08 AP	X0016332	PENTON, BOYD E.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		3.35
08-08 AP	X0016357	TOY, LAUREN K.	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		32.74
08-08 AP	X0016357	TOY, LAUREN K.	07/21/22	07/21/22	MEALS		14.78
08-08 AP	X0016357	TOY, LAUREN K.	07/23/22	07/23/22	MEALS		38.40
08-08 AP	X0016357	TOY, LAUREN K.	07/24/22	07/24/22	MEALS		14.88
08-08 AP	X0016357	TOY, LAUREN K.	07/21/22	07/21/22	WI-FI ON TRAVEL		8.00
08-08 AP	X0016357	TOY, LAUREN K.	06/23/22	06/23/22	TAXI/RIDE SHARE		18.31
08-08 AP	X0016357	TOY, LAUREN K.	07/21/22	07/21/22	TAXI/RIDE SHARE		95.39
08-08 AP	X0016357	TOY, LAUREN K.	07/24/22	07/24/22	TAXI/RIDE SHARE		38.85
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE		14.31
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		13.23
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		11.02
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		7.66
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		22.97
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		7.25
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE		18.78
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE		2.50
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	03/27/22	03/27/22	PRIVATE AUTO MILEAGE		18.38
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		9.59
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		9.44
08-09 AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE		9.69

08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE		17.04
08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		6.88
08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		11.06
08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		17.47
08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		20.35
08-09	AP	X0014792	GEBREMARIAM, NUHAMIN M.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		15.70
08-11	AP	X0016315	GEBREMARIAM, NUHAMIN M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		7.76
08-11	AP	X0016315	GEBREMARIAM, NUHAMIN M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		10.28
08-11	AP	X0016315	GEBREMARIAM, NUHAMIN M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		5.32
08-15	AP	X0016278	PENTON, BOYD E.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		8.61
08-15	AP	X0016278	PENTON, BOYD E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		27.01
08-15	AP	X0016278	PENTON, BOYD E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		55.76
08-15	AP	X0016278	PENTON, BOYD E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		28.86
08-15	AP	X0016278	PENTON, BOYD E.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		46.51
08-15	AP	X0016278	PENTON, BOYD E.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		12.13
08-15	AP	X0016278	PENTON, BOYD E.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		29.47
08-15	AP	X0016278	PENTON, BOYD E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		13.90
08-15	AP	X0016278	PENTON, BOYD E.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		42.47
08-15	AP	X0016278	PENTON, BOYD E.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE		10.66
08-15	AP	X0016278	PENTON, BOYD E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		35.01
08-15	AP	X0016278	PENTON, BOYD E.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		22.73
08-15	AP	X0016278	PENTON, BOYD E.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		3.14
08-23	AP	X0016421	PENTON, BOYD E.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		22.31
08-23	AP	X0016431	PENTON, BOYD E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		9.82
08-23	AP	X0016431	PENTON, BOYD E.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		4.15
08-23	AP	X0016746	PENTON, BOYD E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		13.04
08-23	AP	X0016746	PENTON, BOYD E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		3.35
08-23	AP	X0016746	PENTON, BOYD E.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		19.87
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		14.01
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		24.11
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		13.04
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		10.33
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		17.08
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		13.67
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		34.28
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		16.28
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		23.28
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		16.18
09-01	AP	X0014765	OSORIO HERNANDEZ, KEVIN A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		22.22
09-01	AP	X0014765	OSORIO HERNANDEZ, KEVIN A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		14.89
09-01	AP	X0014765	OSORIO HERNANDEZ, KEVIN A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		21.89
09-01	AP	X0014765	OSORIO HERNANDEZ, KEVIN A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		19.40
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		11.30
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		17.25
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		17.44
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		10.48
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		21.28
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		21.24
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		19.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		12.85
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		2.61
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		11.30
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		6.45
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		9.99
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		38.09
09-01	AP	X0019290	ALVAREZ-SANCHEZ, HERNAN	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		20.10
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		14.33
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		9.40
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		27.57
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		18.03
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		16.23
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		24.33
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		18.12
09-08	AP	X0020812	BUMANGLAG, SIERRA L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		18.12
09-14	AP	X0020874	SHLEMON, KIANNA M.	08/22/22	08/22/22	PARKING		30.00
09-15	AP	X0015187	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		547.98
09-15	AP	X0015187	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		1,052.20
09-15	AP	X0015187	CITIBANK	07/21/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		431.20
09-15	AP	X0015187	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		258.60
09-15	AP	X0015187	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		258.60
09-15	AP	X0015187	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		500.98
09-15	AP	X0015187	CITIBANK	07/21/22	07/24/22	LODGING		576.30
09-15	AP	X0015187	CITIBANK	06/30/22	06/30/22	TAXI/RIDE SHARE		142.70
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		35.90
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		6.71
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		24.94
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		21.49
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		8.57
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		63.72

09-16	AP	X0020888	SHLEMON, KIANNA M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		12.51
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		6.92
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		31.06
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		22.61
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		17.66
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		5.49
09-16	AP	X0020888	SHLEMON, KIANNA M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		24.99
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		33.21
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		15.74
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		11.97
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		20.44
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		9.78
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		24.10
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		22.43
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		5.08
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		17.43
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		21.49
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		13.72
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		27.25
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		23.58
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		13.24
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		9.96
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		12.86
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		12.86
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		6.86
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		19.76
09-16	AP	X0021244	SCHRODER, GEROLDINE T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		22.39
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		19.28
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		21.10
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		14.11
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		24.04
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		175.67
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		9.18
09-16	AP	X0021540	HOLBERT, ANDREW K.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		20.28
09-19	AP	01595142	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		163.60
09-19	AP	01595142	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-402.60
09-19	AP	01595142	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		649.60
09-19	AP	01595142	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		649.60
09-19	AP	01595142	CITIBANK GOV CARD SERVICE	06/21/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		517.21
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		46.70
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		7.61
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		7.64
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		22.39
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		41.98
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		22.41
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		34.22
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		22.37
09-19	AP	X0022290	JUSTICE, STEPHANIE	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		20.27
09-19	AP	X0022290	JUSTICE, STEPHANIE	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		21.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
09-20	AP	X0021982	CITIBANK	07/21/22	07/24/22	LODGING		576.30
09-27	AP	X0019688	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,052.20
09-27	AP	X0019688	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-230.00
09-27	AP	X0019688	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		175.54
09-27	AP	X0019688	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		361.93
09-27	AP	X0023010	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		400.98
09-27	AP	X0023326	HON. SUSIE LEE	09/16/22	09/16/22	TAXI/RIDE SHARE		41.49
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		27.72
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		36.54
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		5.38
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		12.86
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		22.14
09-28	AP	X0021516	HOLBERT, ANDREW K.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		27.70
09-29	AP	X0024320	HON. SUSIE LEE	09/23/22	09/23/22	TAXI/RIDE SHARE		43.26
							TRAVEL TOTALS:	14,885.73
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579066	EASTERN 8872 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
07-21	AP	X0013950	VERIZON	05/24/22	06/23/22	UTILITIES		645.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		159.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		585.60
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		483.63
08-04	AP	X0013822	THE AEJ GROUP LLC	04/13/22	04/14/22	FRANKABLE TELECOM/TELETOWNHALL		10,467.52
08-16	AP	01589757	EASTERN 8872 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		159.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		586.09
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		483.99
08-25	GL	MED0117762		07/26/22	07/26/22	HIR GRAPHICS (TRANSFER)		50.00
09-13	AP	01594211	CITI PCARD-COX LAS VEGAS COMM SV	05/25/22	06/24/22	UTILITIES		310.83
09-14	AP	X0019956	CITIBANK -COX LAS VEGAS COMM SV	07/25/22	08/24/22	UTILITIES		112.83
09-16	AP	01599530	EASTERN 8872 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
09-20	AP	X0015393	CITIBANK -COX LAS VEGAS COMM SV	06/25/22	07/24/22	UTILITIES		112.83
09-27	AP	X0023466	VERIZON	06/24/22	07/23/22	UTILITIES		647.06
09-27	AP	X0023470	VERIZON	07/24/22	08/23/22	UTILITIES		647.06
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		159.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		586.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		483.82
09-28	AP	X0023324	LEIDOS DIGITAL SOLUTIONS INC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		6,100.00
09-30	AP	X0023979	THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL		7,166.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,690.37
		PRINTING AND REPRODUCTION						
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		15.20

09-14	AP	X0019956	CITIBANK -A & B PRINTING, LLC	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		883.33
09-29	AP	X0024191	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		94.00
						PRINTING AND REPRODUCTION TOTALS:		992.53
		OTHER SERVICES						
08-11	AP	X0015818	SM COMPLIANCE LLC	07/01/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR		940.00
09-01	AP	01577863	CITI PCARD-ADOBE 800-833-6687	05/07/22	05/06/23	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		1,575.87
		SUPPLIES AND MATERIALS						
07-11	AP	X0012295	HOLBERT, ANDREW K.	06/05/22	06/05/22	OFFICE SUPPLIES (OUTSIDE)		40.03
07-12	AP	01572287	CITI PCARD-OFFICE DEPOT #5125	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)		110.08
07-12	AP	01572925	PENTON, BOYD E.	03/19/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		121.14
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		94.30
08-09	AP	X0015820	QUENCH USA LLC	06/01/22	06/30/22	WATER		55.00
08-15	AP	X0016278	PENTON, BOYD E.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		45.40
08-23	AP	X0016823	RODRIGUEZ, ALEJANDRO R.	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		140.88
08-31	AP	01592314	CITI PCARD-AMZN Mktp US GI8XY3H53	06/13/22	06/13/22	FOOD & BEVERAGE		60.01
08-31	AP	01592314	CITI PCARD-AMZN Mktp US LX2C120Q3	06/13/22	06/13/22	FOOD & BEVERAGE		27.99
08-31	AP	01592314	CITI PCARD-AMZN Mktp US UH9MM29X3	06/13/22	06/13/22	FOOD & BEVERAGE		22.99
08-31	AP	01592314	CITI PCARD-BambooHR HRIS	06/11/22	07/10/22	SOFTWARE LESS THAN $500		194.78
08-31	AP	01592314	CITI PCARD-DIALPAD MEETINGS	06/18/22	07/17/22	SOFTWARE LESS THAN $500		63.60
08-31	AP	01592314	CITI PCARD-LEGISTORM LLC	05/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-31	AP	01592314	CITI PCARD-SMK SURVEYMONKEY.COM	06/17/22	06/16/23	PUBLICATIONS/REFERENCE MAT'L		407.04
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		352.00
09-01	AP	01577863	CITI PCARD-AMZN Mktp US 1Q7G88HU0	04/18/22	04/18/22	FOOD & BEVERAGE		29.12
09-08	AP	X0018662	RODRIGUEZ, ALEJANDRO R.	08/15/22	08/15/22	FOOD & BEVERAGE		167.89
09-13	AP	01594211	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/01/22	06/20/22	WATER		61.42
09-13	AP	01594211	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/21/22	07/20/22	WATER		61.42
09-13	AP	01594211	CITI PCARD-VEGAS INK AND TONER	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)		299.98
09-14	AP	X0015208	CITIBANK -AMZN Mktp US	07/18/22	07/18/22	FOOD & BEVERAGE		-29.00
09-14	AP	X0015208	CITIBANK -AMZN Mktp US 8G8YG9CJ3	07/18/22	07/18/22	FOOD & BEVERAGE		12.58
09-14	AP	X0015208	CITIBANK -AMZN Mktp US 8G8YG9CJ3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		56.36
09-14	AP	X0015208	CITIBANK -AMZN Mktp US BC8EG5CZ3	07/18/22	07/18/22	FOOD & BEVERAGE		29.00
09-14	AP	X0015208	CITIBANK -AMZN Mktp US G93DY9MT3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		9.99
09-14	AP	X0015208	CITIBANK -AMZN Mktp US NZ5RL7G13	07/18/22	07/18/22	FOOD & BEVERAGE		85.32
09-14	AP	X0015208	CITIBANK -BambooHR HRIS	07/11/22	08/10/22	SOFTWARE LESS THAN $500		214.12
09-14	AP	X0015208	CITIBANK -LEGISTORM LLC	06/28/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-14	AP	X0019956	CITIBANK -AMZN Mktp US 497K55LQ3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		11.49
09-14	AP	X0019956	CITIBANK -Amazon.com 465T30CR3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		65.24
09-14	AP	X0019956	CITIBANK -NEVADA CRYSTAL PREMIUM	08/18/22	09/15/22	WATER		33.92
09-14	AP	X0020874	SHLEMON, KIANNA M.	08/15/22	08/15/22	FOOD & BEVERAGE		18.95
09-14	AP	X0020874	SHLEMON, KIANNA M.	08/22/22	08/22/22	FOOD & BEVERAGE		32.18
09-15	AP	X0019789	CITIBANK -AMZN Mktp US 2Z21N73Q3	08/02/22	08/02/22	FOOD & BEVERAGE		22.99
09-15	AP	X0019789	CITIBANK -LEGISTORM LLC	07/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-16	AP	X0021616	HOLBERT, ANDREW K.	08/22/22	08/22/22	FOOD & BEVERAGE		97.52
09-20	AP	X0015393	CITIBANK -AMAZON.COM H737K5113 AMZN	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		146.07
09-20	AP	X0015393	CITIBANK -NEVADA CRYSTAL PREMIUM	07/21/22	07/21/22	WATER		61.42
09-20	AP	X0015393	CITIBANK -OFFICE DEPOT #5125	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		106.16
09-20	AP	X0021986	CITIBANK -BambooHR HRIS	08/11/22	09/10/22	SOFTWARE LESS THAN $500		214.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSIE LEE—Con.							
09-23 AP	X0014706	SHLEMON, KIANNA M.	07/15/22	07/15/22	FOOD & BEVERAGE		82.36
09-23 AP	X0014706	SHLEMON, KIANNA M.	07/26/22	07/26/22	FOOD & BEVERAGE		19.54
09-30 GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-84.00
09-30 GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		190.28
					SUPPLIES AND MATERIALS TOTALS:		3,717.69
		EQUIPMENT					
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		255.53
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		255.53
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		255.53
					EQUIPMENT TOTALS:		766.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,903.55
					OFFICE TOTALS:		415,903.55
INTERN ALLOWANCES							
2022 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,878.32	9,866.67
					INTERN ALLOWANCES TOTALS:	21,878.32	9,866.67
					OFFICE TOTALS:	21,878.32	9,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLBURN, LILIAN M.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		240.00
		CORNISH, CATHLEEN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		840.00
		COSTANTIAN, LYDIA N.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		840.00
		COX, ETHAN P.	07/01/22	09/16/22	PAID INTERN - HOUSE PROGRAM		1,520.00
		GARCIA, KENIA	08/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		MCINTYRE, CARLY M.	08/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		MERKEL, GABRIEL E.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		980.00
		OSORIO HERNANDEZ, KEVIN A.	07/01/22	09/29/22	DISTRICT OFFICE PAID INTERN -		1,780.00
		SHANKER, BRADLEY	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		640.00
		SPEARS, CHARLOTTE	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		980.00
		WALTERS, HARRIET E.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		640.00
					PERSONNEL COMPENSATION TOTALS:		9,866.67
					INTERN ALLOWANCES TOTALS:		9,866.67
					OFFICE TOTALS:		9,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,169.46	7.20
					PERSONNEL COMPENSATION	913,230.64	313,875.03

							TRAVEL	59,727.65	28,118.30
							RENT, COMMUNICATION, UTILITIES	62,666.03	40,219.35
							PRINTING AND REPRODUCTION	120,689.74	107,710.37
							OTHER SERVICES	7,439.06	3,056.76
							SUPPLIES AND MATERIALS	11,648.94	1,864.92
							EQUIPMENT	27,853.92	3,157.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,425.44	498,009.43
							OFFICE TOTALS:	1,209,425.44	498,009.43
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			5.28
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			1.92
							FRANKED MAIL TOTALS:		7.20
	PERSONNEL COMPENSATION								
			AREVALO,ELIZABETH A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR			24,249.99
			BROWN,DAVID D	07/01/22	09/30/22	SHARED EMPLOYEE			5,499.99
			CAMPOS BIGGS, CRISTINA X.	07/01/22	09/30/22	DISTRICT DIRECTOR			25,250.01
			DEYOUNG, ADELINE S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			16,250.01
			FERRELL, BARBARA J.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT			15,000.00
			GARCIA, PAUL C.	07/01/22	09/30/22	SENIOR ADVISOR AND OFFICE MANA			20,750.01
			GREEN,JAMES R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			16,250.01
			LOPEZ, BENJAMIN G.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN			12,500.01
			MANUELITO, LARIS R.	07/01/22	09/30/22	FIELD REPRESENTATIVE			15,000.00
			MILLER, MATT R.	07/01/22	09/30/22	FIELD REPRESENTATIVE			15,000.00
			MONTOYA, RACHEL S.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT			14,499.99
			PACHECO JR, ANTHONY T.	07/01/22	09/30/22	CASEWORKER			15,000.00
			SALAZAR, BENJAMIN J.	07/01/22	09/30/22	PART-TIME EMPLOYEE			7,500.00
			SANCHEZ, CARLOS J.	07/01/22	09/30/22	CASEWORK MANAGER			20,000.01
			SANCHEZ, JENNIFER E.	07/01/22	09/30/22	FIELD REPRESENTATIVE			15,000.00
			SCHELBLE,NATHAN R	07/01/22	09/30/22	CHIEF OF STAFF			34,625.01
			TOLEDO, DERRICK I.	07/01/22	09/30/22	FIELD REPRESENTATIVE			15,000.00
			TREVINO MULLER, NAIRKA J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR			20,499.99
			VAN THEEMSCHE, LISA M.	08/25/22	09/30/22	GRANTS COORDINATOR			6,000.00
							PERSONNEL COMPENSATION TOTALS:		313,875.03
	TRAVEL								
07-06	AP	01575357	FERRELL, BARBARA J.	06/15/22	06/15/22	MEALS			14.99
07-06	AP	01575357	FERRELL, BARBARA J.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE			156.19
07-13	AP	01577034	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT			-303.60
07-13	AP	01577034	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT			607.21
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/13/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT			607.21
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT			2,028.60
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT			303.61
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT			303.61
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT			303.61
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS			28.72
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS			41.55
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	MEALS			26.80
07-14	AP	01577102	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS			22.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TERESA LEGER FERNANDEZ—Con.							
07-14 AP	01577102	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		7.51
07-14 AP	01577102	CITIBANK GOV CARD SERVICE	06/11/22	07/10/22	WI-FI ON TRAVEL		49.95
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		773.48
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		701.10
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		684.61
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		3,558.84
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING		770.17
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		274.73
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	WI-FI ON TRAVEL		8.00
07-14 AP	01577304	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		20.99
07-18 AP	X0012055	MILLER, MATT R.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		133.69
07-18 AP	X0012055	MILLER, MATT R.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		89.79
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		1,191.10
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		798.48
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		701.10
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	LODGING		126.40
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/14/22	06/15/22	LODGING		113.23
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	WI-FI ON TRAVEL		8.00
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	WI-FI ON TRAVEL		8.00
07-19 AP	01578085	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		66.00
07-19 AP	X0012372	PACHECO JR, ANTHONY T.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		228.84
07-19 AP	X0012372	PACHECO JR, ANTHONY T.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		173.75
07-19 AP	X0012372	PACHECO JR, ANTHONY T.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		22.44
07-19 AP	X0012372	PACHECO JR, ANTHONY T.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		52.93
07-19 AP	X0012372	PACHECO JR, ANTHONY T.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		78.29
07-27 AP	X0014543	MILLER, MATT R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		87.96
07-27 AP	X0014543	MILLER, MATT R.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		141.36
07-27 AP	X0014563	MILLER, MATT R.	07/13/22	07/13/22	MEALS		52.37
07-27 AP	X0014563	MILLER, MATT R.	07/14/22	07/14/22	MEALS		10.94
07-27 AP	X0014563	MILLER, MATT R.	07/15/22	07/15/22	MEALS		42.32
07-27 AP	X0014563	MILLER, MATT R.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		4.37
07-27 AP	X0014563	MILLER, MATT R.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		4.37
07-27 AP	X0014582	MILLER, MATT R.	07/13/22	07/16/22	PARKING		12.00
08-03 AP	X0014065	PACHECO JR, ANTHONY T.	07/08/22	07/08/22	MEALS		18.69
08-03 AP	X0014065	PACHECO JR, ANTHONY T.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		74.47
08-03 AP	X0014065	PACHECO JR, ANTHONY T.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		74.47
08-03 AP	X0014065	PACHECO JR, ANTHONY T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		110.99
08-03 AP	X0014065	PACHECO JR, ANTHONY T.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		103.71
08-03 AP	X0014777	FERRELL, BARBARA J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		2.43
08-03 AP	X0014777	FERRELL, BARBARA J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		121.15
08-03 AP	X0014777	FERRELL, BARBARA J.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		17.00
08-08 AP	X0015665	MANUELITO, LARIS R.	05/05/22	05/05/22	MEALS		16.83

08-08	AP	X0015665	MANUELITO, LARIS R.	05/12/22	05/12/22	MEALS	1.08
08-08	AP	X0015665	MANUELITO, LARIS R.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	116.50
08-08	AP	X0015665	MANUELITO, LARIS R.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	141.70
08-08	AP	X0015665	MANUELITO, LARIS R.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	130.89
08-08	AP	X0015665	MANUELITO, LARIS R.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	65.09
08-08	AP	X0015665	MANUELITO, LARIS R.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	130.89
08-08	AP	X0015665	MANUELITO, LARIS R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	80.74
08-08	AP	X0015665	MANUELITO, LARIS R.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	267.98
08-08	AP	X0015665	MANUELITO, LARIS R.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	150.43
08-08	AP	X0015665	MANUELITO, LARIS R.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	80.74
08-08	AP	X0015665	MANUELITO, LARIS R.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	80.75
08-08	AP	X0015665	MANUELITO, LARIS R.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	70.30
08-08	AP	X0016058	MILLER, MATT R.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	19.39
08-11	AP	X0016992	HON TERESA LEGER FERNANDEZ	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	80.40
08-15	AP	X0016724	SANCHEZ, CARLOS J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	294.73
08-15	AP	X0016724	SANCHEZ, CARLOS J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	237.78
08-17	AP	X0017522	MILLER, MATT R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	131.53
08-17	AP	X0017522	MILLER, MATT R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	98.13
08-23	AP	X0018126	CITIBANK	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	431.98
08-23	AP	X0018126	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	202.10
08-23	AP	X0018126	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	35.00
08-23	AP	X0018126	CITIBANK	07/13/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	1,182.69
08-23	AP	X0018126	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	-701.10
08-23	AP	X0018126	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-202.10
08-23	AP	X0018126	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	1,112.95
08-23	AP	X0018126	CITIBANK	07/13/22	07/16/22	LODGING	658.56
08-23	AP	X0018126	CITIBANK	06/27/22	06/27/22	MEALS	27.64
08-23	AP	X0018126	CITIBANK	06/28/22	06/28/22	MEALS	52.81
08-23	AP	X0018126	CITIBANK	07/25/22	07/25/22	WI-FI ON TRAVEL	8.00
08-23	AP	X0018126	CITIBANK	06/30/22	06/30/22	GASOLINE	26.18
08-23	AP	X0018126	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE	276.38
08-23	AP	X0018188	CITIBANK	06/27/22	06/28/22	LODGING	217.56
08-23	AP	X0018188	CITIBANK	06/27/22	06/28/22	WI-FI ON TRAVEL	4.95
08-24	AP	X0015224	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	548.11
08-24	AP	X0015224	CITIBANK	06/30/22	06/30/22	MEALS	35.76
09-01	AP	X0016695	PACHECO JR, ANTHONY T.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	80.14
09-01	AP	X0016695	PACHECO JR, ANTHONY T.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	40.08
09-01	AP	X0016695	PACHECO JR, ANTHONY T.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	329.29
09-01	AP	X0016695	PACHECO JR, ANTHONY T.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	110.46
09-08	AP	X0020196	FERRELL, BARBARA J.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE	116.18
09-08	AP	X0020196	FERRELL, BARBARA J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	80.31
09-08	AP	X0020196	FERRELL, BARBARA J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	32.04
09-08	AP	X0020196	FERRELL, BARBARA J.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	11.13
09-08	AP	X0020196	FERRELL, BARBARA J.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	16.44
09-08	AP	X0020809	MILLER, MATT R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	80.09
09-15	AP	X0021915	MILLER, MATT R.	09/07/22	09/07/22	MEALS	13.00
09-15	AP	X0021915	MILLER, MATT R.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	87.81
09-20	AP	X0018123	CITIBANK	08/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	727.46
09-21	AP	X0021049	MANUELITO, LARIS R.	08/26/22	08/26/22	MEALS	8.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
09-21	AP	X0021049	MANUELITO, LARIS R.	08/31/22	08/31/22	MEALS		19.98
09-21	AP	X0021049	MANUELITO, LARIS R.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		172.71
09-21	AP	X0021049	MANUELITO, LARIS R.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		139.84
09-21	AP	X0021049	MANUELITO, LARIS R.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		149.78
09-21	AP	X0021049	MANUELITO, LARIS R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		149.51
09-22	AP	X0019669	CITIBANK	08/15/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		425.87
09-22	AP	X0019669	CITIBANK	08/03/22	08/04/22	LODGING		128.48
09-22	AP	X0019669	CITIBANK	08/16/22	08/17/22	LODGING		594.24
09-22	AP	X0019669	CITIBANK	07/29/22	07/29/22	MEALS		24.68
09-22	AP	X0019669	CITIBANK	08/04/22	08/04/22	MEALS		30.64
09-22	AP	X0019669	CITIBANK	08/06/22	08/06/22	MEALS		17.49
09-22	AP	X0019669	CITIBANK	08/15/22	08/15/22	MEALS		8.95
09-22	AP	X0019669	CITIBANK	08/16/22	08/16/22	MEALS		55.44
09-22	AP	X0019669	CITIBANK	08/17/22	08/17/22	MEALS		17.96
09-22	AP	X0019669	CITIBANK	08/11/22	09/10/22	WI-FI ON TRAVEL		49.95
09-22	AP	X0019669	CITIBANK	08/18/22	08/18/22	WI-FI ON TRAVEL		8.00
09-26	AP	X0022614	MILLER, MATT R.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		41.68
09-26	AP	X0022614	MILLER, MATT R.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		35.76
09-26	AP	X0023294	MILLER, MATT R.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		32.71
09-27	AP	X0021707	CITIBANK	09/13/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		1,093.71
09-27	AP	X0021707	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		548.11
09-27	AP	X0021707	CITIBANK	08/15/22	08/16/22	LODGING		297.04
09-27	AP	X0021707	CITIBANK	08/24/22	08/24/22	MEALS		86.77
09-27	AP	X0021707	CITIBANK	08/18/22	08/18/22	GASOLINE		7.27
09-27	AP	X0023774	MILLER, MATT R.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		34.78
09-28	AP	X0022606	PACHECO JR, ANTHONY T.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		80.14
09-29	AP	X0024387	MILLER, MATT R.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		86.31
09-29	AP	X0024387	MILLER, MATT R.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE		24.79
							TRAVEL TOTALS:	28,118.30
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01575401	THE AEJ GROUP LLC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL		4,600.00
07-14	AP	01575409	THE AEJ GROUP LLC	06/29/22	06/29/22	FRANKABLE TELECOM/TELETOWNHALL		3,297.38
07-19	AP	01578218	CITI PCARD-SPARKLIGHT	06/11/22	07/10/22	UTILITIES		112.52
07-19	AP	01578218	CITI PCARD-SQ HUMAN RIGHTS ALLIANCE	06/25/22	06/25/22	TEMPORARY SPACE RENTAL		150.00
07-19	AP	01578218	CITI PCARD-VZWRLSS APOCC VISB	04/11/22	05/10/22	UTILITIES		444.01
07-25	AP	X0014126	SLATER TRANSFER AND STORAGE INC	07/01/22	07/30/22	TEMPORARY SPACE RENTAL		199.36
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		154.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		479.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.01
07-27	GL	MED0117064		07/18/22	07/20/22	HIR GRAPHICS (TRANSFER)		40.00
08-03	AP	X0014928	THE AEJ GROUP LLC	07/19/22	07/19/22	FRANKABLE TELECOM/TELETOWNHALL		142.12
08-03	AP	X0014931	THE AEJ GROUP LLC	07/26/22	07/26/22	FRANKABLE TELECOM/TELETOWNHALL		888.20

08-09	AP	X0015738	THE AEJ GROUP LLC	07/28/22	07/28/22	FRANKABLE TELECOM/TELETOWNHALL		2,874.24
08-22	AP	X0017241	THE AEJ GROUP LLC	08/03/22	08/04/22	FRANKABLE TELECOM/TELETOWNHALL		7,901.92
08-23	AP	X0015269	CITIBANK -SPARKLIGHT	07/11/22	08/10/22	UTILITIES		112.51
08-23	AP	X0015269	CITIBANK -USPS PO 1050091422	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		53.30
08-23	AP	X0015269	CITIBANK -VZWRLSS APOCC VISB	05/11/22	06/10/22	UTILITIES		444.10
08-23	AP	X0018126	CITIBANK	07/12/22	08/11/22	UTILITIES		49.95
08-23	AP	X0018211	THE AEJ GROUP LLC	08/10/22	08/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,780.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		154.54
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		497.34
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		624.01
08-25	GL	MED0117762		08/16/22	08/16/22	HIR GRAPHICS (TRANSFER)		20.00
09-14	AP	X0019363	THE AEJ GROUP LLC	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL		6,750.00
09-19	AP	X0019514	CITIBANK -SPARKLIGHT	08/11/22	09/10/22	UTILITIES		112.51
09-19	AP	X0019514	CITIBANK -VZWRLSS APOCC VISB	06/11/22	07/10/22	UTILITIES		446.09
09-27	GL	MED0118656		09/21/22	09/21/22	HIR GRAPHICS (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		154.54
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		480.17
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.01
09-28	AP	X0023450	CITIBANK -RENTALS & CATERING	08/24/22	08/24/22	TEMPORARY SPACE RENTAL		383.25
09-28	AP	X0023450	CITIBANK -USPS PO 1050091422	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		8.95
09-29	AP	X0022568	THE AEJ GROUP LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		4,528.50
09-29	AP	X0023853	SLATER TRANSFER AND STORAGE INC	08/01/22	08/30/22	TEMPORARY SPACE RENTAL		199.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,219.35
		PRINTING AND REPRODUCTION						
07-06	AP	01575357	FERRELL, BARBARA J.	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO		822.00
08-23	AP	X0015269	CITIBANK -SQ ACADEMY REPROGRAPHICS	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		129.30
08-23	AP	X0018241	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		49.00
09-01	AP	X0018208	CITIBANK -CUSTOMBANNERLAB	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO		862.80
09-19	AP	X0019514	CITIBANK -SQ ACADEMY REPROGRAPHICS	08/12/22	08/12/22	NON-FRANKABLE PRINTING & REPRO		156.88
09-27	AP	X0022442	MAIL MATTERS LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		12,419.36
09-27	AP	X0022537	MAIL MATTERS LLC	09/07/22	09/08/22	FRANKABLE PRINTING & REPROD		27,165.67
09-27	AP	X0022549	MAIL MATTERS LLC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD		43,891.91
09-27	AP	X0022563	THE AEJ GROUP LLC	09/01/22	09/01/22	ADVERTISEMENTS		500.00
09-27	AP	X0022570	THE AEJ GROUP LLC	08/01/22	09/08/22	ADVERTISEMENTS		3,991.80
09-27	AP	X0022574	THE AEJ GROUP LLC	09/08/22	09/08/22	ADVERTISEMENTS		17,688.65
09-29	AP	X0023850	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	107,710.37
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		70.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		948.92
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		70.00
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		948.92
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		70.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		948.92
							OTHER SERVICES TOTALS:	3,056.76
		SUPPLIES AND MATERIALS						
07-19	AP	01578218	CITI PCARD-AMZN MKTP US YO8A266A3 AM	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		119.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
07-19	AP	01578218	CITI PCARD-AMZN Mktp US 1R3BN1I82	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		119.97
07-19	AP	01578218	CITI PCARD-AMZN Mktp US 1R4CV12S0	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		39.60
07-19	AP	01578218	CITI PCARD-Frmngtn DailyTimes	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		8.47
07-19	AP	01578218	CITI PCARD-NYTIMES	05/29/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP	01578218	CITI PCARD-NYTIMES	06/20/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		63.60
07-19	AP	01578218	CITI PCARD-NYTIMES	06/26/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP	01578218	CITI PCARD-READYREFRESH BY NESTLE	05/19/22	06/18/22	WATER		52.86
07-19	AP	01578218	CITI PCARD-VERIZON WRLS D6248-01	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		9.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		49.96
08-23	AP	X0015269	CITIBANK -Frmngtn DailyTimes	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-23	AP	X0015269	CITIBANK -NYTIMES	07/18/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		63.60
08-23	AP	X0015269	CITIBANK -NYTIMES	07/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		-5.00
08-23	AP	X0015269	CITIBANK -READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		52.99
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		191.04
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		244.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		21.00
09-19	AP	X0019514	CITIBANK -Frmngtn DailyTimes	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-19	AP	X0019514	CITIBANK -HOBBS NEWS-SUN	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		9.50
09-19	AP	X0019514	CITIBANK -NYTIMES	04/17/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L		51.00
09-19	AP	X0019514	CITIBANK -NYTIMES	05/15/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L		55.00
09-19	AP	X0019514	CITIBANK -NYTIMES	06/12/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		55.00
09-19	AP	X0019514	CITIBANK -NYTIMES	08/15/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		63.60
09-19	AP	X0019514	CITIBANK -READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER		52.99
09-21	AP	X0023318	LEIDOS DIGITAL SOLUTIONS INC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		160.94
09-28	AP	X0022606	PACHECO JR, ANTHONY T.	09/07/22	09/07/22	FOOD & BEVERAGE		85.19
09-28	AP	X0023450	CITIBANK -RENTALS & CATERING	08/24/22	08/24/22	FOOD & BEVERAGE		88.15
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		150.35
							SUPPLIES AND MATERIALS TOTALS:	1,864.92
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		481.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		481.50
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.92
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		481.50
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		190.08
							EQUIPMENT TOTALS:	3,157.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,009.43
							OFFICE TOTALS:	498,009.43
2021 HON. TERESA LEGER FERNANDEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579389	GLOBAL SPECTRUM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01579430	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67

07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,871.18
08-16	AP	01590077	GLOBAL SPECTRUM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01590117	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,871.18
09-16	AP	01599851	GLOBAL SPECTRUM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01599892	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,871.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,841.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,841.55
						OFFICE TOTALS:		10,841.55

INTERN ALLOWANCES
2022 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,975.65	3,766.66
INTERN ALLOWANCES TOTALS:	12,975.65	3,766.66
OFFICE TOTALS:	12,975.65	3,766.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORDERO, AVERY Y.	07/11/22	07/31/22	PAID INTERN - HOUSE PROGRAM		500.00
GRIEGO, JACOB S.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
PADILLA, DANILO	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -		1,833.33
WILSON, CAMERON	07/01/22	07/13/22	PAID INTERN - HOUSE PROGRAM		433.33
			PERSONNEL COMPENSATION TOTALS:		3,766.66
			INTERN ALLOWANCES TOTALS:		3,766.66
			OFFICE TOTALS:		3,766.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.82	114.48
PERSONNEL COMPENSATION	738,461.16	314,944.29
TRAVEL	26,548.75	8,897.93
RENT, COMMUNICATION, UTILITIES	30,806.25	17,250.82
PRINTING AND REPRODUCTION	6,895.34	863.41
OTHER SERVICES	3,294.81	1,158.09
SUPPLIES AND MATERIALS	8,703.48	4,086.52
EQUIPMENT	2,799.00	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,356.61	348,248.54
OFFICE TOTALS:	818,356.61	348,248.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		179.58
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-16.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-27.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		85.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE LESKO—Con.							
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-106.80
					FRANKED MAIL TOTALS:		114.48
	PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,589.56
		BABB,ALISON	06/01/22	06/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,499.84
		BRAVO III,ROBERTO S	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,300.01
		CASTILLO,JOHN M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,375.00
		CLARK, ANNIE N.	07/01/22	07/31/22	SENIOR LEGISLATIVE ASSISTANT		2,291.67
		CLARK, ANNIE N.	08/01/22	09/30/22	PART-TIME EMPLOYEE		10,000.00
		CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE		2,910.42
		FORTE, KEITH M.	07/01/22	09/30/22	DISTRICT DIRECTOR		28,375.01
		GALLO, BRENDON	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		36,250.01
		HARRIS,RACHEL E	07/01/22	09/30/22	CHIEF OF STAFF		46,666.67
		HITT, ANDREA E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,750.00
		MASTIN, TYLER J.	08/08/22	09/30/22	CONSTITUENT SERVICES REPRESENT		6,625.00
		NUDO, MICHAEL	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,016.66
		ROE,AUSTIN D	07/01/22	07/31/22	DIRECTOR OF OUTREACH		4,308.33
		ROE,AUSTIN D	08/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		14,166.66
		SHOUREH, JASMINE	07/01/22	07/24/22	PRESS ASSISTANT		2,666.67
		SHOUREH, JASMINE	07/01/22	07/24/22	PRESS ASSISTANT (OTHER COMPENSATION)		1,111.11
		TREE, MICHAEL H.	07/07/22	09/30/22	MILITARY VET & COMM LIAISON		16,500.01
		YELIN, MONICA	07/01/22	09/30/22	DIRECTOR OF OUTREACH		18,366.66
		YOUNG, CONNOR C.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		16,550.00
		ZWAANSTRA, JOHN	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,625.00
					PERSONNEL COMPENSATION TOTALS:		314,944.29
	TRAVEL						
07-06 AP	X0008671	NUDO, MICHAEL	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		2.04
07-06 AP	X0008671	NUDO, MICHAEL	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		5.87
07-06 AP	X0008671	NUDO, MICHAEL	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		39.73
07-06 AP	X0008671	NUDO, MICHAEL	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		17.16
07-06 AP	X0008671	NUDO, MICHAEL	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		5.87
07-06 AP	X0010155	FORTE, KEITH M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		10.02
07-06 AP	X0010155	FORTE, KEITH M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		38.98
07-06 AP	X0010155	FORTE, KEITH M.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		13.83
07-06 AP	X0010155	FORTE, KEITH M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		39.42
07-12 AP	X0011879	YELIN, MONICA	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		30.00
07-12 AP	X0011879	YELIN, MONICA	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		4.44
07-12 AP	X0011879	YELIN, MONICA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		23.46
07-12 AP	X0011879	YELIN, MONICA	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		7.02
07-12 AP	X0011879	YELIN, MONICA	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		4.51
07-12 AP	X0011879	YELIN, MONICA	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		67.91
07-12 AP	X0011879	YELIN, MONICA	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		23.54
07-12 AP	X0011879	YELIN, MONICA	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		17.44

07-12	AP	X0011879	YELIN, MONICA	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	29.65
07-12	AP	X0011879	YELIN, MONICA	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	2.71
07-12	AP	X0011879	YELIN, MONICA	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	14.85
07-12	AP	X0011879	YELIN, MONICA	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	59.11
07-12	AP	X0011879	YELIN, MONICA	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	5.14
07-12	AP	X0011879	YELIN, MONICA	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	1.95
07-12	AP	X0011879	YELIN, MONICA	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	8.96
07-12	AP	X0011879	YELIN, MONICA	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	13.60
07-12	AP	X0011879	YELIN, MONICA	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	58.11
07-15	AP	X0011456	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	384.60
07-15	AP	X0011456	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	-274.60
07-15	AP	X0011456	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	384.60
07-15	AP	X0011456	CITIBANK	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	-274.60
07-15	AP	X0011456	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT	449.20
07-15	AP	X0011456	CITIBANK	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-15	AP	X0013040	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	252.61
07-15	AP	X0013040	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	30.99
07-15	AP	X0013040	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE	24.11
08-03	AP	X0015690	ZWAANSTRA, JOHN	07/05/22	07/09/22	LODGING	437.72
08-03	AP	X0015692	ZWAANSTRA, JOHN	07/04/22	07/09/22	CAR RENTAL	510.98
08-03	AP	X0016094	HARRIS, RACHEL E.	05/31/22	06/04/22	LODGING	495.52
08-04	AP	X0012299	YELIN, MONICA	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	26.86
08-04	AP	X0012299	YELIN, MONICA	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	6.44
08-04	AP	X0012299	YELIN, MONICA	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	2.97
08-04	AP	X0012299	YELIN, MONICA	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	1.95
08-04	AP	X0012299	YELIN, MONICA	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	60.57
08-04	AP	X0012299	YELIN, MONICA	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	19.70
08-04	AP	X0012299	YELIN, MONICA	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	12.42
08-04	AP	X0012299	YELIN, MONICA	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	17.08
08-04	AP	X0012299	YELIN, MONICA	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	23.98
08-04	AP	X0012299	YELIN, MONICA	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	26.68
08-04	AP	X0012299	YELIN, MONICA	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	27.24
08-04	AP	X0012299	YELIN, MONICA	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	5.89
08-04	AP	X0012299	YELIN, MONICA	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	3.74
08-04	AP	X0012299	YELIN, MONICA	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	14.25
08-04	AP	X0012299	YELIN, MONICA	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	23.76
08-04	AP	X0014756	ROE, AUSTIN D	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	23.82
08-04	AP	X0014756	ROE, AUSTIN D	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	32.18
08-04	AP	X0014756	ROE, AUSTIN D	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	35.05
08-04	AP	X0014756	ROE, AUSTIN D	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	6.95
08-04	AP	X0014756	ROE, AUSTIN D	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	15.50
08-04	AP	X0014756	ROE, AUSTIN D	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	51.28
08-04	AP	X0014756	ROE, AUSTIN D	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	3.43
08-04	AP	X0014756	ROE, AUSTIN D	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	5.48
08-04	AP	X0014756	ROE, AUSTIN D	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	17.46
08-04	AP	X0014756	ROE, AUSTIN D	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	55.77
08-04	AP	X0014756	ROE, AUSTIN D	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	36.39
08-04	AP	X0014756	ROE, AUSTIN D	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	4.74
08-04	AP	X0014756	ROE, AUSTIN D	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	12.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
08-04	AP	X0014756	ROE, AUSTIN D	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		43.68
08-04	AP	X0014756	ROE, AUSTIN D	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		6.52
08-04	AP	X0014756	ROE, AUSTIN D	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		3.47
08-04	AP	X0014756	ROE, AUSTIN D	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		24.54
08-04	AP	X0014756	ROE, AUSTIN D	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		8.16
08-04	AP	X0014756	ROE, AUSTIN D	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		7.14
08-04	AP	X0014756	ROE, AUSTIN D	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		4.09
08-04	AP	X0015914	HARRIS, RACHEL E.	05/31/22	05/31/22	MEALS		59.20
08-04	AP	X0015914	HARRIS, RACHEL E.	06/01/22	06/01/22	MEALS		101.89
08-04	AP	X0015914	HARRIS, RACHEL E.	06/02/22	06/02/22	MEALS		22.19
08-04	AP	X0015914	HARRIS, RACHEL E.	05/20/22	06/20/22	WI-FI ON TRAVEL		59.95
08-04	AP	X0015914	HARRIS, RACHEL E.	06/20/22	07/20/22	WI-FI ON TRAVEL		59.95
08-04	AP	X0015914	HARRIS, RACHEL E.	07/20/22	08/20/22	WI-FI ON TRAVEL		59.95
08-04	AP	X0015914	HARRIS, RACHEL E.	05/31/22	06/04/22	CAR RENTAL		722.51
08-04	AP	X0015914	HARRIS, RACHEL E.	06/02/22	06/02/22	GASOLINE		56.50
08-04	AP	X0015914	HARRIS, RACHEL E.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		17.51
08-04	AP	X0015914	HARRIS, RACHEL E.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		18.73
08-04	AP	X0015914	HARRIS, RACHEL E.	07/26/22	07/26/22	PARKING		9.00
08-08	AP	X0012482	FORTE, KEITH M.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		41.51
08-08	AP	X0012482	FORTE, KEITH M.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		10.01
08-08	AP	X0012482	FORTE, KEITH M.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		12.89
08-08	AP	X0012482	FORTE, KEITH M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		28.48
08-08	AP	X0012482	FORTE, KEITH M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		45.42
08-08	AP	X0012482	FORTE, KEITH M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		10.42
08-08	AP	X0013262	NUDO, MICHAEL	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		6.27
08-08	AP	X0013262	NUDO, MICHAEL	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		6.27
08-08	AP	X0013262	NUDO, MICHAEL	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		6.27
08-08	AP	X0013262	NUDO, MICHAEL	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		6.27
08-08	AP	X0013262	NUDO, MICHAEL	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		44.56
08-22	AP	X0010840	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-24	AP	X0015091	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		-194.10
08-24	AP	X0015091	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-24	AP	X0015091	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-08	AP	X0020355	NUDO, MICHAEL	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		6.13
09-08	AP	X0020355	NUDO, MICHAEL	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		6.13
09-08	AP	X0020355	NUDO, MICHAEL	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		6.13
09-08	AP	X0020355	NUDO, MICHAEL	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		6.13
09-08	AP	X0020355	NUDO, MICHAEL	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		6.13
09-08	AP	X0020355	NUDO, MICHAEL	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		18.86
09-08	AP	X0020355	NUDO, MICHAEL	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		6.13
09-09	AP	X0020493	ROE, AUSTIN D	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		17.93
09-09	AP	X0020493	ROE, AUSTIN D	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		7.53
09-09	AP	X0020493	ROE, AUSTIN D	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		12.20

09-09	AP	X0020493	ROE, AUSTIN D	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		3.91
09-09	AP	X0020493	ROE, AUSTIN D	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		2.31
09-09	AP	X0020493	ROE, AUSTIN D	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		10.43
09-09	AP	X0020493	ROE, AUSTIN D	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		35.05
09-09	AP	X0020493	ROE, AUSTIN D	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		43.76
09-09	AP	X0020493	ROE, AUSTIN D	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		25.71
09-09	AP	X0020493	ROE, AUSTIN D	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		57.71
09-09	AP	X0020493	ROE, AUSTIN D	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		12.76
09-09	AP	X0020493	ROE, AUSTIN D	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		2.31
09-09	AP	X0020493	ROE, AUSTIN D	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		14.69
09-09	AP	X0020493	ROE, AUSTIN D	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		24.11
09-09	AP	X0020493	ROE, AUSTIN D	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		4.95
09-09	AP	X0020493	ROE, AUSTIN D	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		35.05
09-09	AP	X0020493	ROE, AUSTIN D	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		13.09
09-09	AP	X0020493	ROE, AUSTIN D	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		4.33
09-09	AP	X0020493	ROE, AUSTIN D	08/16/22	08/16/22	PARKING		16.00
09-09	AP	X0020615	MASTIN, TYLER J.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		6.13
09-09	AP	X0020615	MASTIN, TYLER J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		6.13
09-09	AP	X0020615	MASTIN, TYLER J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		6.13
09-09	AP	X0020615	MASTIN, TYLER J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		6.13
09-09	AP	X0020615	MASTIN, TYLER J.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		6.13
09-14	AP	X0020959	TREE, MICHAEL H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		4.29
09-14	AP	X0020959	TREE, MICHAEL H.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		5.45
09-14	AP	X0020959	TREE, MICHAEL H.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		12.54
09-14	AP	X0020959	TREE, MICHAEL H.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		11.44
09-14	AP	X0020959	TREE, MICHAEL H.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		11.93
09-14	AP	X0020959	TREE, MICHAEL H.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		12.54
09-15	AP	X0018975	FORTE, KEITH M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		12.81
09-15	AP	X0018975	FORTE, KEITH M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		20.29
09-16	AP	X0021002	YELIN, MONICA	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		28.35
09-16	AP	X0021002	YELIN, MONICA	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		11.69
09-16	AP	X0021002	YELIN, MONICA	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		8.55
09-16	AP	X0021002	YELIN, MONICA	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		8.39
09-16	AP	X0021002	YELIN, MONICA	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		13.61
09-16	AP	X0021002	YELIN, MONICA	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		23.18
09-16	AP	X0021002	YELIN, MONICA	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		13.75
09-16	AP	X0021002	YELIN, MONICA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		8.76
09-16	AP	X0021002	YELIN, MONICA	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		13.95
09-16	AP	X0021002	YELIN, MONICA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		9.69
09-16	AP	X0021002	YELIN, MONICA	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		11.25
09-16	AP	X0021002	YELIN, MONICA	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		25.83
09-16	AP	X0021002	YELIN, MONICA	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		28.75
09-16	AP	X0021002	YELIN, MONICA	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		13.75
09-16	AP	X0021002	YELIN, MONICA	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		13.13
09-16	AP	X0021002	YELIN, MONICA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		19.78
09-16	AP	X0021002	YELIN, MONICA	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		35.00
09-21	AP	X0019542	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		-274.60
09-21	AP	X0019542	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-21	AP	X0019542	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		516.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
09-21	AP	X0019542	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		192.60
09-21	AP	X0019542	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		-174.60
09-21	AP	X0019542	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		-382.59
09-21	AP	X0019542	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		471.19
09-21	AP	X0019542	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		477.21
09-21	AP	X0019542	CITIBANK	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-21	AP	X0019542	CITIBANK	09/04/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-21	AP	X0019542	CITIBANK	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-22	AP	X0022559	FORTE, KEITH M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		58.40
09-26	AP	X0022354	CITIBANK	08/04/22	09/04/22	TAXI/RIDE SHARE		41.00
09-27	AP	X0022432	CITIBANK	08/04/22	08/05/22	LODGING		195.90
09-27	AP	X0022432	CITIBANK	08/05/22	08/05/22	MEALS		21.52
							TRAVEL TOTALS:	8,897.93
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011650	NUDO, MICHAEL	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL		6.80
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		13.64
07-14	AP	X0013037	COX COMMUNICATIONS INC	07/04/22	08/03/22	UTILITIES		192.25
07-19	AP	X0011200	CITIBANK -GOOGLE YouTube TV	06/20/22	07/20/22	UTILITIES		68.89
07-22	AP	X0013984	CENTURYLINK	06/07/22	07/06/22	UTILITIES		52.56
07-25	AP	X0013983	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		374.76
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		715.84
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		475.11
08-08	AP	X0015157	CITIBANK -GOOGLE YouTube TV	07/19/22	08/19/22	UTILITIES		68.89
08-12	AP	X0017254	COX COMMUNICATIONS INC	08/04/22	09/03/22	UTILITIES		223.76
08-23	AP	X0018023	CENTURYLINK	07/07/22	08/06/22	UTILITIES		52.61
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		67.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		473.37
08-26	AP	X0019002	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		374.76
09-15	AP	X0019537	CITIBANK -GOOGLE YouTube TV	08/22/22	09/22/22	UTILITIES		68.89
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		63.10
09-21	AP	X0022627	LEIDOS DIGITAL SOLUTIONS INC	08/16/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		6,234.46
09-22	AP	X0022628	LEIDOS DIGITAL SOLUTIONS INC	08/16/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		5,001.92
09-22	AP	X0023260	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		374.76
09-27	AP	X0023652	CENTURYLINK	08/07/22	09/06/22	UTILITIES		52.61
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,448.87
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		470.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,250.82

PRINTING AND REPRODUCTION

07-12	AP	X0012573	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		170.00
08-08	AP	X0015955	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		106.41
08-11	AP	X0017037	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		170.00
08-24	AP	X0018514	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		331.00
08-25	AP	X0018683	ACCURATE WORD	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-25	AP	X0018684	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	863.41

OTHER SERVICES

08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	X0015157	CITIBANK -APPLE.COM/BILL	06/30/22	08/30/22	TECHNOLOGY SERVICE CONTRACTS		1.05
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	X0019537	CITIBANK -APPLE.COM/BILL	08/01/22	09/01/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-15	AP	X0019537	CITIBANK -GOOGLE Google Storage	08/01/22	08/01/23	TECHNOLOGY SERVICE CONTRACTS		105.99
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,158.09

SUPPLIES AND MATERIALS

07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER		42.36
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		254.51
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		175.03
07-06	AP	X0010155	FORTE, KEITH M.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		21.68
07-06	AP	X0011650	NUDO, MICHAEL	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		22.99
07-12	AP	X0011879	YELIN, MONICA	06/01/22	06/01/22	FOOD & BEVERAGE		10.00
07-12	AP	X0011879	YELIN, MONICA	06/02/22	06/02/22	FOOD & BEVERAGE		5.00
07-19	AP	X0011200	CITIBANK -APPLE.COM/BILL	06/30/22	07/30/22	SOFTWARE LESS THAN $500		1.05
07-19	AP	X0011200	CITIBANK -CANVA I03454-13452288	06/20/22	06/19/23	SOFTWARE LESS THAN $500		119.40
07-19	AP	X0011200	CITIBANK -D J WALL-ST-JOURNAL	06/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-19	AP	X0011200	CITIBANK -DINESH.LOCALS.COM	05/31/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		19.99
07-19	AP	X0011200	CITIBANK -INDEPENDENT NEWSMEDIA IN	05/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		5.99
07-19	AP	X0011200	CITIBANK -INDEPENDENT NEWSMEDIA IN	06/28/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		5.99
07-22	AP	X0013699	SPARKLETTS & SIERRA SPRINGS	06/17/22	07/01/22	WATER		107.75
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		266.67
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		496.84
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		48.92
08-04	AP	X0012299	YELIN, MONICA	07/07/22	07/07/22	FOOD & BEVERAGE		5.00
08-04	AP	X0012299	YELIN, MONICA	07/27/22	07/27/22	FOOD & BEVERAGE		22.00
08-04	AP	X0014756	ROE, AUSTIN D	07/01/22	07/01/22	FOOD & BEVERAGE		15.00
08-04	AP	X0014756	ROE, AUSTIN D	07/05/22	07/05/22	FOOD & BEVERAGE		15.00
08-04	AP	X0014756	ROE, AUSTIN D	07/13/22	07/13/22	FOOD & BEVERAGE		5.46
08-04	AP	X0014756	ROE, AUSTIN D	07/15/22	07/15/22	FOOD & BEVERAGE		15.00
08-04	AP	X0015914	HARRIS, RACHEL E.	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)		43.22
08-08	AP	X0012482	FORTE, KEITH M.	07/12/22	07/12/22	FOOD & BEVERAGE		65.00
08-08	AP	X0015157	CITIBANK -D J WALL-ST-JOURNAL	07/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		41.33
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	WATER		85.44
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		485.71
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		219.98
08-23	AP	X0018009	CRYSTAL SPRINGS	07/15/22	07/29/22	WATER		100.42
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		357.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		390.27
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-61.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		93.15
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		33.22
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		184.62
09-09	AP	X0020493	ROE, AUSTIN D	08/10/22	08/10/22	FOOD & BEVERAGE		4.93
09-09	AP	X0020493	ROE, AUSTIN D	08/11/22	08/11/22	FOOD & BEVERAGE		15.00
09-09	AP	X0020493	ROE, AUSTIN D	08/12/22	08/12/22	FOOD & BEVERAGE		15.00
09-09	AP	X0020493	ROE, AUSTIN D	08/26/22	08/26/22	FOOD & BEVERAGE		15.00
09-14	AP	X0022250	CRYSTAL SPRINGS	08/12/22	08/26/22	WATER		106.42
09-15	AP	X0019537	CITIBANK -D J WALL-ST-JOURNAL	08/22/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		41.33
09-15	AP	X0019537	CITIBANK -INDEPENDENT NEWSMEDIA IN	07/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		5.99
09-16	AP	X0021002	YELIN, MONICA	08/04/22	08/04/22	FOOD & BEVERAGE		5.00
09-16	AP	X0021002	YELIN, MONICA	09/02/22	09/02/22	FOOD & BEVERAGE		38.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-159.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		258.27
						SUPPLIES AND MATERIALS TOTALS:		4,086.52
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		311.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		311.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,248.54
						OFFICE TOTALS:		348,248.54
2021 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578722	12515 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP	01589417	12515 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-16	AP	01599196	12515 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,600.00
						OFFICE TOTALS:		15,600.00
INTERN ALLOWANCES								
2022 HON. DEBBIE LESKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,566.66	4,800.00
						INTERN ALLOWANCES TOTALS:	14,566.66	4,800.00
						OFFICE TOTALS:	14,566.66	4,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAMM, MYA R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
SHEITELMAN, SARAH E.	07/01/22	08/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
SILVA, TIA L.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,033.33
SKAINS, MCCLAREN K.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
			PERSONNEL COMPENSATION TOTALS:		4,800.00
			INTERN ALLOWANCES TOTALS:		4,800.00
			OFFICE TOTALS:		4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	293.00	-12.96
PERSONNEL COMPENSATION	778,012.49	266,029.97
TRAVEL	81,485.31	25,910.71
RENT, COMMUNICATION, UTILITIES	17,107.61	6,551.88
PRINTING AND REPRODUCTION	66,086.10	54,176.39
OTHER SERVICES	16,919.94	6,169.94
SUPPLIES AND MATERIALS	7,480.37	2,885.01
EQUIPMENT	9,473.19	8,751.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,858.01	370,462.27
OFFICE TOTALS:	976,858.01	370,462.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	68.52
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-27.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-79.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	50.52
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	-12.96

PERSONNEL COMPENSATION

BAUTSCH, ANDREW C.	07/01/22	09/30/22	LOUISIANA CHIEF OF STAFF	37,100.01
BRATTON, SHARON L.	07/01/22	09/30/22	OFFICE MANAGER	12,500.01
COURVILLE, CAROLINE B.	07/01/22	09/30/22	SCHEDULE COORDINATOR	16,250.01
DELGADO, ARIANNA M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
DUVALL, ZELLIE L.	07/01/22	09/06/22	LEGISLATIVE ASSISTANT	12,741.67
DUVALL, ZELLIE L.	09/01/22	09/06/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,351.39
GUIDRY, DANE R.	07/01/22	09/30/22	PART-TIME EMPLOYEE	4,081.33
HOWE,DONNA A	07/01/22	09/30/22	OFFICE MANAGER	13,749.99
KAISER,HEINZ	07/01/22	09/16/22	SENIOR LEGISLATIVE ASSISTANT	14,672.23
LINHARES, LINDSAY S.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	32,499.99
MARTIN,RAMONA R	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,000.00
RABALAIS, MITCHELL J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	21,249.99
SUNDAHL, ALAN L.	07/01/22	09/30/22	SHARED EMPLOYEE	6,500.01
TOLAR, CADE A.	07/01/22	09/30/22	FIELD REPRESENTATIVE	9,583.34
VER HAGE, EMMA M.	06/27/22	09/30/22	STAFF ASSISTANT	11,750.00
VERRILL,EDWARD B	07/01/22	09/30/22	CHIEF OF STAFF	44,499.99
			PERSONNEL COMPENSATION TOTALS:	266,029.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
		TRAVEL						
07-01	AP	01574845	TOLAR, CADE A.	06/14/22	06/27/22	PRIVATE AUTO MILEAGE		341.64
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		164.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		648.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		648.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		648.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		469.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		261.70
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		158.60
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	MEALS		13.64
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	MEALS		7.82
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		7.67
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	MEALS		19.96
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS		10.38
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		12.37
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	MEALS		16.00
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		20.36
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS		67.59
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	GASOLINE		55.88
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	GASOLINE		83.64
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	GASOLINE		87.13
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	PARKING		28.00
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/10/22	06/13/22	PARKING		100.00
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	PARKING		28.00
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	PARKING		6.00
07-06	AP	01575484	CITIBANK GOV CARD SERVICE	06/25/22	06/27/22	PARKING		81.00
07-07	AP	01575965	COURVILLE, CAROLINE B.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		30.68
07-11	AP	01576652	HOWE, DONNA A.	06/20/22	06/22/22	MEALS		21.90
07-11	AP	01576652	HOWE, DONNA A.	06/20/22	06/23/22	PRIVATE AUTO MILEAGE		206.45
07-11	AP	01576654	MARTIN, RAMONA R.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		710.19
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/29/22	06/29/22	MEALS		30.96
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		52.65
07-16	AP	01579367	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/22	07/31/22	AUTOMOBILE LEASE		998.47
07-18	AP	01579594	LINHARES, LINDSAY S.	07/13/22	07/13/22	PARKING		20.00
07-22	AP	01582399	TOLAR, CADE A.	07/04/22	07/19/22	PRIVATE AUTO MILEAGE		357.50
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/13/22	05/13/22	MEALS		83.69
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/01/22	05/26/22	PRIVATE AUTO MILEAGE		800.28
08-03	AP	01584329	MARTIN, RAMONA R.	07/27/22	07/29/22	LODGING		272.12
08-03	AP	01584329	MARTIN, RAMONA R.	07/05/22	07/27/22	MEALS		72.12
08-03	AP	01584329	MARTIN, RAMONA R.	07/04/22	07/27/22	PRIVATE AUTO MILEAGE		1,058.75
08-03	AP	01584337	GUIDRY, DANE R.	07/11/22	07/12/22	MEALS		29.34
08-03	AP	01584337	GUIDRY, DANE R.	07/11/22	07/16/22	PRIVATE AUTO MILEAGE		505.00
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		648.60

08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	247.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	571.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	458.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT	648.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	591.74
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	183.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT	317.19
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	06/25/22	06/27/22	LODGING	1,139.27
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/24/22	07/26/22	LODGING	387.68
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	MEALS	7.61
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	MEALS	16.59
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	MEALS	12.46
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	MEALS	12.52
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS	38.63
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS	60.46
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS	22.41
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS	26.96
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	MEALS	11.74
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS	4.75
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS	7.38
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	MEALS	10.59
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	MEALS	55.02
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MEALS	9.20
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS	12.54
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/04/22	07/04/22	GASOLINE	76.46
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	GASOLINE	80.60
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	GASOLINE	74.10
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	GASOLINE	60.03
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/23/22	07/23/22	GASOLINE	75.12
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	TAXI/RIDE SHARE	34.80
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	06/21/22	07/01/22	PARKING	70.00
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	PARKING	28.00
08-15	AP	01586116	CITIBANK GOV CARD SERVICE	07/18/22	07/20/22	PARKING	21.00
08-15	AP	01586120	HON JULIA LETLOW	07/24/22	07/28/22	TAXI/RIDE SHARE	104.18
08-16	AP	01590056	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/22	08/31/22	AUTOMOBILE LEASE	998.47
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/07/22	04/14/22	LODGING	821.98
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/07/22	04/13/22	MEALS	91.85
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/07/22	04/14/22	PRIVATE AUTO MILEAGE	528.84
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/12/22	04/13/22	PARKING	74.54
08-22	AP	01589076	TOLAR, CADE A.	07/27/22	07/29/22	MEALS	75.09
08-22	AP	01589076	TOLAR, CADE A.	07/20/22	08/04/22	PRIVATE AUTO MILEAGE	465.63
08-22	AP	01589076	TOLAR, CADE A.	07/27/22	07/29/22	TAXI/RIDE SHARE	76.42
08-25	AP	01591676	DUVALL, ZELLIE L.	08/16/22	08/19/22	LODGING	329.58
08-25	AP	01591676	DUVALL, ZELLIE L.	08/16/22	08/19/22	MEALS	159.73
08-25	AP	01591676	DUVALL, ZELLIE L.	08/16/22	08/17/22	CAR RENTAL	124.18
08-25	AP	01591676	DUVALL, ZELLIE L.	08/16/22	08/19/22	TAXI/RIDE SHARE	45.68
08-30	AP	01592342	HOWE, DONNA A.	07/11/22	07/18/22	PRIVATE AUTO MILEAGE	211.50
09-02	AP	01592706	COURVILLE, CAROLINE B.	08/22/22	08/27/22	PRIVATE AUTO MILEAGE	1,114.38
09-14	AP	01595122	LINHARES, LINDSAY S.	08/30/22	08/30/22	MEALS	26.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
09-14	AP	01595122	LINHARES, LINDSAY S.	08/06/22	08/13/22	PARKING		80.00
09-14	AP	01595130	LINHARES, LINDSAY S.	08/23/22	08/26/22	LODGING		465.39
09-14	AP	01595130	LINHARES, LINDSAY S.	08/21/22	08/29/22	MEALS		89.72
09-14	AP	01595130	LINHARES, LINDSAY S.	08/22/22	08/26/22	CAR RENTAL		304.47
09-14	AP	01595130	LINHARES, LINDSAY S.	08/22/22	08/26/22	GASOLINE		84.88
09-14	AP	01595130	LINHARES, LINDSAY S.	08/19/22	09/06/22	TAXI/RIDE SHARE		46.68
09-14	AP	01595130	LINHARES, LINDSAY S.	08/25/22	08/26/22	PARKING		36.35
09-14	AP	01595244	HOWE, DONNA A.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE		44.50
09-15	AP	01595243	MARTIN, RAMONA R.	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		1,155.00
09-16	AP	01599829	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/22	09/30/22	AUTOMOBILE LEASE		998.47
09-23	AP	01600532	TOLAR, CADE A.	07/27/22	07/29/22	LODGING		236.12
09-23	AP	01600532	TOLAR, CADE A.	08/16/22	08/31/22	PRIVATE AUTO MILEAGE		694.38
09-23	AP	01600532	TOLAR, CADE A.	09/07/22	09/16/22	PRIVATE AUTO MILEAGE		240.00
09-27	AP	01601122	GUIDRY, DANE R.	08/31/22	09/01/22	PRIVATE AUTO MILEAGE		275.00
09-29	AP	01601349	DELGADO, ARIANNA M.	08/28/22	08/28/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-29	AP	01601349	DELGADO, ARIANNA M.	08/28/22	09/01/22	MEALS		209.40
09-29	AP	01601349	DELGADO, ARIANNA M.	08/28/22	09/02/22	CAR RENTAL		370.75
09-29	AP	01601349	DELGADO, ARIANNA M.	09/02/22	09/02/22	GASOLINE		40.53
							TRAVEL TOTALS:	25,910.71
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01575483	SUDDENLINK COMMUNICATIONS	06/20/22	08/05/22	UTILITIES		221.48
07-19	AP	01579855	COURVILLE, CAROLINE B.	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		91.15
07-26	AP	01583072	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		306.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		119.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		615.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		553.59
08-02	AP	01583948	CHARTER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		147.97
08-03	AP	01584332	COURVILLE, CAROLINE B.	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		43.42
08-03	AP	01584340	SUDDENLINK COMMUNICATIONS	08/06/22	09/05/22	UTILITIES		221.48
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		30.63
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		553.59
08-29	AP	01592113	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		306.96
09-01	AP	01592719	CHARTER COMMUNICATIONS	08/20/22	09/19/22	UTILITIES		147.97
09-14	AP	01595245	OPTIMUM	09/06/22	10/05/22	UTILITIES		201.48
09-23	AP	01600537	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		306.96
09-27	AP	01601111	AT&T CORP	09/09/22	10/08/22	UTILITIES		14.36
09-27	AP	01601112	AT&T CORP	08/09/22	09/08/22	UTILITIES		14.36
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,400.79

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.59
09-29	AP	01601346	CHARTER COMMUNICATIONS	09/20/22	10/19/22	UTILITIES	147.97
09-30	GL	GLA0118957		09/27/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	10.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,551.88
		PRINTING AND REPRODUCTION					
07-08	AP	01576649	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO	83.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	05/26/22	06/07/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/07/22	06/08/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/07/22	06/09/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/08/22	06/10/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/09/22	06/10/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/10/22	06/11/22	ADVERTISEMENTS	899.92
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/10/22	06/12/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/12/22	06/17/22	ADVERTISEMENTS	900.00
07-14	AP	01577415	BAUTSCH, ANDREW C.	06/16/22	06/17/22	ADVERTISEMENTS	106.76
07-22	AP	01582398	SAYES OFFICE SUPPLY	06/15/22	07/12/22	NON-FRANKABLE PRINTING & REPRO	30.60
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/22/22	05/22/22	NON-FRANKABLE PRINTING & REPRO	3.91
07-27	AP	01583310	BAUTSCH, ANDREW C.	04/29/22	05/02/22	ADVERTISEMENTS	900.00
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/01/22	05/04/22	ADVERTISEMENTS	900.00
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/03/22	05/15/22	ADVERTISEMENTS	900.00
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/14/22	05/17/22	ADVERTISEMENTS	153.76
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/17/22	05/21/22	ADVERTISEMENTS	900.00
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/21/22	05/23/22	ADVERTISEMENTS	900.00
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/22/22	05/25/22	ADVERTISEMENTS	900.00
08-01	AP	01583949	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-10	AP	01586544	SAYES OFFICE SUPPLY	06/15/22	07/12/22	FRANKABLE PRINTING & REPROD	16.60
08-10	AP	01586544	SAYES OFFICE SUPPLY	06/15/22	07/12/22	NON-FRANKABLE PRINTING & REPRO	-30.60
08-15	AP	01586118	SAYES OFFICE SUPPLY	02/15/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	14.40
08-15	AP	01586119	SAYES OFFICE SUPPLY	03/15/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	15.20
08-22	AP	01589046	BAUTSCH, ANDREW C.	03/22/22	04/07/22	ADVERTISEMENTS	900.00
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/06/22	04/10/22	ADVERTISEMENTS	900.00
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/09/22	04/13/22	ADVERTISEMENTS	900.00
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/12/22	04/13/22	ADVERTISEMENTS	4.06
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/25/22	04/28/22	ADVERTISEMENTS	900.00
08-22	AP	01589046	BAUTSCH, ANDREW C.	04/28/22	04/30/22	ADVERTISEMENTS	900.00
08-23	AP	01586737	KINGFISH COMMUNICATIONS LLC	07/25/22	07/29/22	ADVERTISEMENTS	6,750.00
08-24	AP	01591380	SAYES OFFICE SUPPLY	07/15/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	14.10
09-16	AP	01595242	EMPRINT MORAN PRINTING INC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD	844.86
09-19	AP	01596078	KINGFISH COMMUNICATIONS LLC	08/01/22	08/05/22	ADVERTISEMENTS	6,750.00
09-21	AP	01598456	KAP FRANKED	07/29/22	07/29/22	FRANKABLE PRINTING & REPROD	10,456.42
09-21	AP	01598457	KAP FRANKED	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD	11,600.00
09-21	AP	01598801	SAYES OFFICE SUPPLY	08/15/22	09/02/22	NON-FRANKABLE PRINTING & REPRO	16.00
09-26	AP	01600924	PUBLIC PRINTER	07/06/22	07/06/22	FRANKABLE PRINTING & REPROD	60.82
09-27	AP	01601110	EMPRINT MORAN PRINTING INC	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO	143.58
						PRINTING AND REPRODUCTION TOTALS:	54,176.39
		OTHER SERVICES					
07-16	AP	01579338	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	02/09/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	19.99
07-20	AP	01580324	RABALAIS, MITCHELL J.	03/09/22	04/09/22	TECHNOLOGY SERVICE CONTRACTS	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
07-20	AP	01580324	RABALAIS, MITCHELL J.	04/09/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS		19.99
07-20	AP	01580324	RABALAIS, MITCHELL J.	05/09/22	06/09/22	TECHNOLOGY SERVICE CONTRACTS		19.99
07-20	AP	01580324	RABALAIS, MITCHELL J.	06/09/22	07/09/22	TECHNOLOGY SERVICE CONTRACTS		19.99
07-20	AP	01580324	RABALAIS, MITCHELL J.	07/09/22	08/09/22	TECHNOLOGY SERVICE CONTRACTS		19.99
08-10	AP	01585693	COCHRAN CLARK & THOMASON ACCPAS	07/31/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		1,100.00
08-16	AP	01590027	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
09-16	AP	01599800	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	6,169.94
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		69.90
07-11	AP	01576654	MARTIN, RAMONA R.	06/28/22	06/28/22	FOOD & BEVERAGE		30.00
07-15	AP	01577782	BRATTON, SHARON L.	07/03/22	07/05/22	WATER		15.40
07-15	AP	01577782	BRATTON, SHARON L.	07/05/22	07/05/22	FOOD & BEVERAGE		43.78
07-15	AP	01577782	BRATTON, SHARON L.	07/03/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		35.41
07-20	AP	01580318	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		900.00
07-20	AP	01580319	RABALAIS, MITCHELL J.	02/26/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
07-20	AP	01580319	RABALAIS, MITCHELL J.	03/24/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
07-20	AP	01580319	RABALAIS, MITCHELL J.	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
07-20	AP	01580319	RABALAIS, MITCHELL J.	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
07-20	AP	01580319	RABALAIS, MITCHELL J.	06/24/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L		30.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	02/23/22	03/23/22	SOFTWARE LESS THAN $500		19.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	03/23/22	04/23/22	SOFTWARE LESS THAN $500		19.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	04/23/22	05/23/22	SOFTWARE LESS THAN $500		19.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	05/23/22	06/23/22	SOFTWARE LESS THAN $500		19.00
07-20	AP	01580324	RABALAIS, MITCHELL J.	06/23/22	07/23/22	SOFTWARE LESS THAN $500		19.00
07-20	AP	01580325	RABALAIS, MITCHELL J.	02/10/22	03/09/22	SOFTWARE LESS THAN $500		12.99
07-20	AP	01580325	RABALAIS, MITCHELL J.	03/10/22	04/09/22	SOFTWARE LESS THAN $500		12.99
07-20	AP	01580325	RABALAIS, MITCHELL J.	04/10/22	05/09/22	SOFTWARE LESS THAN $500		12.99
07-20	AP	01580325	RABALAIS, MITCHELL J.	05/10/22	06/09/22	SOFTWARE LESS THAN $500		12.99
07-20	AP	01580325	RABALAIS, MITCHELL J.	06/10/22	07/09/22	SOFTWARE LESS THAN $500		12.99
07-20	AP	01580325	RABALAIS, MITCHELL J.	07/10/22	08/09/22	SOFTWARE LESS THAN $500		12.99
07-25	AP	01582608	VER HAGE, EMMA M.	07/13/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		122.95
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		47.55
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		21.54
07-27	AP	01583310	BAUTSCH, ANDREW C.	05/25/22	05/25/22	FOOD & BEVERAGE		5.96
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		258.78
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		52.38
08-03	AP	01584329	MARTIN, RAMONA R.	07/26/22	07/26/22	FOOD & BEVERAGE		30.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		71.85
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-576.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		706.78
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		21.28

09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	WATER		25.47
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		37.13
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		30.84
09-14	AP	01595244	HOWE, DONNA A.	08/29/22	08/29/22	FOOD & BEVERAGE		12.00
09-15	AP	01595243	MARTIN, RAMONA R.	08/09/22	08/23/22	FOOD & BEVERAGE		57.00
09-22	AP	01600535	COURVILLE, CAROLINE B.	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		44.85
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		63.32
09-29	AP	01601613	LINHARES, LINDSAY S.	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)		11.65
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-60.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		281.75
						SUPPLIES AND MATERIALS TOTALS:		2,885.01
		EQUIPMENT						
07-29	GL	MNT0117166		05/20/22	05/31/22	MAINTENANCE / REPAIRS		44.52
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS		115.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		115.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,380.81
08-10	AP	01586544	SAYES OFFICE SUPPLY	06/15/22	07/12/22	MAINTENANCE / REPAIRS		14.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		115.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		115.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,852.00
						EQUIPMENT TOTALS:		8,751.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,462.27
						OFFICE TOTALS:		370,462.27

2021 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579311	JOHN W DAVIS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP	01579312	PETRON LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
07-16	AP	01579313	PREMIER PLAZA OF MONROE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01590000	JOHN W DAVIS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP	01590001	PETRON LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
08-16	AP	01590002	PREMIER PLAZA OF MONROE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01599773	JOHN W DAVIS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01599774	PETRON LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP	01599775	PREMIER PLAZA OF MONROE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,500.00
						OFFICE TOTALS:		16,500.00

INTERN ALLOWANCES
2022 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,546.67		4,293.34
INTERN ALLOWANCES TOTALS:	10,546.67		4,293.34
OFFICE TOTALS:	10,546.67		4,293.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JULIA LETLOW—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COCO, JILLIAN M.	07/06/22	08/05/22	PAID INTERN - HOUSE PROGRAM		800.00
		GIBLIN, MARY I.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		26.67
		JOHNSON, HANNAH	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		800.00
		KAY, ELIZABETH C.	08/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		800.00
		LI, RACHEL O.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		PLEASANT, LAUREN M.	07/06/22	08/05/22	PAID INTERN - HOUSE PROGRAM		800.00
		SMITH, KADE A.	07/06/22	07/15/22	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:		4,293.34
					INTERN ALLOWANCES TOTALS:		4,293.34
					OFFICE TOTALS:		4,293.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,888.22	115.50
					PERSONNEL COMPENSATION	921,049.38	324,894.43
					TRAVEL	10,763.83	5,821.22
					RENT, COMMUNICATION, UTILITIES	20,145.71	6,166.26
					PRINTING AND REPRODUCTION	15,921.69	537.52
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	5,759.24	2,426.85
					EQUIPMENT	4,676.10	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,404.17	340,936.78
					OFFICE TOTALS:	1,014,404.17	340,936.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		60.76
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		54.74
					FRANKED MAIL TOTALS:		115.50
PERSONNEL COMPENSATION							
		ARAYA, MESERET M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,249.99
		BROWN,TARYN C	07/01/22	09/30/22	DIRECTOR OF SCHEDULING & OPERA		21,249.99
		COCHRAN,WILLIAM B	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,500.00
		ELGIN, JENNIFER B.	08/02/22	09/30/22	COMMUNICATIONS DIRECTOR		14,500.00
		FEIN, ERICA	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,500.01
		HABASHY, JOLIE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
		HARTL, KELLIE J.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,833.34
		HARTL, KELLIE J.	08/01/22	08/31/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,200.00
		HERZIG,WALTER C	07/01/22	09/30/22	DISTRICT DIRECTOR		37,125.00
		KALUSNIAK, JULIA G.	07/01/22	09/30/22	STAFF ASSISTANT		13,749.99

			KLEIN, DANIEL H.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,750.00
			LAUDICK, COURTNEY R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,250.01
			MENNER, MARYGRACE F.	07/15/22	07/31/22	TEMPORARY EMPLOYEE		4,666.66
			MENNER, MARYGRACE F.	07/15/22	09/15/22	LEGISLATIVE AIDE		10,305.56
			NERALLA,VENKATESWAR N	07/01/22	09/30/22	CHIEF OF STAFF		38,375.01
			SIMMONS, AMAIRRIS M.	09/12/22	09/30/22	STAFF ASSISTANT		2,902.78
			UTLEY, DERRICK D.	07/01/22	09/30/22	LEGISLATIVE CORR/PRESS SECRETA		15,000.00
			WASHINGTON, SHATIQUA J.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		18,750.00
			WASHINGTON, SHATIQUA J.	07/01/22	07/31/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		2,000.00
			YAHYA, AMERICA A.	07/01/22	09/16/22	STAFF ASSISTANT		11,611.10
			YALDO-SHEENA, STEPHANIE R.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,374.99
							PERSONNEL COMPENSATION TOTALS:	324,894.43
		TRAVEL						
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		2,617.60
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		782.40
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		814.40
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	04/10/22	05/10/22	WI-FI ON TRAVEL		59.95
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	CAR RENTAL		350.17
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE		15.66
07-21	AP	01565074	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	PARKING		16.00
07-21	AP	01578392	HERZIG, WALTER C.	05/15/22	05/30/22	PRIVATE AUTO MILEAGE		152.54
07-21	AP	01578392	HERZIG, WALTER C.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		247.08
07-21	AP	01578396	HON. ANDY LEVIN	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		391.00
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE		59.85
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	04/12/22	04/15/22	PRIVATE AUTO MILEAGE		40.83
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	05/05/22	05/15/22	PRIVATE AUTO MILEAGE		50.19
07-21	AP	01578409	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-21	AP	01578409	CITIBANK GOV CARD SERVICE	05/10/22	06/10/22	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	5,821.22
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01578391	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/01/22	07/31/22	UTILITIES		302.60
07-21	AP	01578395	VERIZON	06/24/22	07/23/22	UTILITIES		860.96
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		63.47
07-21	AP	01578399	VERIZON	05/24/22	06/23/22	UTILITIES		857.82
07-21	AP	01578400	UPS	05/21/22	05/21/22	POSTAGE / COURIER / BOX RENTAL		7.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		110.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		151.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		110.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		43.37
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
09-06	AP	01593682	VERIZON	07/24/22	08/23/22	UTILITIES		859.86
09-06	AP	01593683	VERIZON	08/24/22	09/23/22	UTILITIES		859.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		110.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		286.39
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,166.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY LEVIN—Con.								
PRINTING AND REPRODUCTION								
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	05/15/22	05/15/22	NON-FRANKABLE PRINTING & REPRO		69.92
07-27	GL	MED0117064		06/24/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		247.60
08-25	GL	MED0117762		05/16/22	05/16/22	PHOTOGRAPHIC (TRANSFER)		200.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		537.52
SUPPLIES AND MATERIALS								
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		928.89
07-18	AP	01578405	NERALLA, VENKATESWAR N.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		59.70
07-18	AP	01578405	NERALLA, VENKATESWAR N.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		43.45
07-18	AP	01578405	NERALLA, VENKATESWAR N.	01/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		36.00
07-18	AP	01578405	NERALLA, VENKATESWAR N.	01/21/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		100.00
07-18	AP	01578406	NERALLA, VENKATESWAR N.	01/10/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		104.94
07-21	AP	01578398	YALDO-SHEENA, STEPHANIE R.	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		111.99
07-22	AP	01578394	KALUSNIAK, JULIA G.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		26.45
07-26	AP	01578393	INLAND PRESS	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		822.85
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		53.58
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		159.00
						SUPPLIES AND MATERIALS TOTALS:		2,426.85
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		325.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		325.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,936.78
						OFFICE TOTALS:		340,936.78
2021 HON. ANDY LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578589	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
08-16	AP	01589286	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
09-16	AP	01599065	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,752.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,256.87
SUPPLIES AND MATERIALS								
07-18	AP	01578405	NERALLA, VENKATESWAR N.	01/01/22	12/31/22	SOFTWARE LESS THAN $500		901.91
07-18	AP	01578406	NERALLA, VENKATESWAR N.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		504.38
07-18	AP	01578406	NERALLA, VENKATESWAR N.	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-18	AP	01578406	NERALLA, VENKATESWAR N.	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		41.33
07-18	AP	01578406	NERALLA, VENKATESWAR N.	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L		168.00
						SUPPLIES AND MATERIALS TOTALS:		1,656.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,913.82

						OFFICE TOTALS:	12,913.82
INTERN ALLOWANCES							
2022 HON. ANDY LEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,550.00	13,370.00
					INTERN ALLOWANCES TOTALS:	27,550.00	13,370.00
					OFFICE TOTALS:	27,550.00	13,370.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CHASALOW, RACHEL A.			07/01/22	07/21/22	PAID INTERN - HOUSE PROGRAM		1,260.00
DOEBLER, EMILY C.			09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		960.00
DOMBROWSKI, MEGAN M.			06/28/22	09/21/22	PAID INTERN - HOUSE PROGRAM		5,040.00
LARGE, DUDLEY-JAMES			09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,160.00
SIMMONS, AMAIRRIS M.			06/28/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:		13,370.00
					INTERN ALLOWANCES TOTALS:		13,370.00
					OFFICE TOTALS:		13,370.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,803.44	14,903.71
					PERSONNEL COMPENSATION	974,836.65	318,336.62
					TRAVEL	54,305.36	20,236.06
					RENT, COMMUNICATION, UTILITIES	73,887.01	30,072.82
					PRINTING AND REPRODUCTION	77,539.30	53,367.24
					OTHER SERVICES	3,785.19	976.17
					SUPPLIES AND MATERIALS	13,932.31	2,563.46
					EQUIPMENT	108.90	36.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,198.16	440,492.38
					OFFICE TOTALS:	1,241,198.16	440,492.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL	14,748.17
07-28	AP	01583569	UNITED STATES POSTAL SERVICE		06/01/22	06/30/22	FRANKED MAIL	219.27
07-31	GL	FLG0117195			07/20/22	07/31/22	FRANKED MAIL	-69.50
08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL	-37.30
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	59.17
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	14,903.71
PERSONNEL COMPENSATION							
BAISLEY, JOHN P.					07/01/22	07/21/22	SCHEDULER	3,791.67
BAISLEY, JOHN P.					07/01/22	07/21/22	SCHEDULER (OTHER COMPENSATION)	722.22
BOCK, ISABELLE					07/01/22	09/30/22	DIGITAL MANAGER	16,250.01
BRADLEY,SHANNON M					07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE	20,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE LEVIN—Con.							
		CARDENAS, ALEJANDRO	09/06/22	09/30/22	PAID INTERN		916.67
		COHEN, GAL	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
		CRIPE, JACKSON G.	06/29/22	09/30/22	STAFF ASSISTANT		12,266.67
		EDELSON,OLIVER F	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		FEINSWOG,ALISON J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
		GILBERT, JONATHAN A.	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
		GOLD, KELSEY D.	07/11/22	09/30/22	SCHEDULER		14,888.88
		HENRY-BRYANT, HEATHER	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		3,111.11
		HENRY-BRYANT, HEATHER	07/06/22	08/31/22	SHARED EMPLOYEE		4,888.89
		JUAREZ, NANCY M.	09/01/22	09/30/22	POLICY ADVISOR		3,575.00
		KRAHEL,KYLE A	07/01/22	09/30/22	DISTRICT DIRECTOR		27,750.00
		LEE, EILEEN S.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,749.99
		MANDER, SHARANBIR S.	08/18/22	09/11/22	TEMPORARY EMPLOYEE		3,984.46
		MEE, ERIC L.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,875.00
		OCHOA,GABRIELA C	07/01/22	08/26/22	DISTRICT REPRESENTATIVE		9,488.89
		PALMER, EMMA J.	08/01/22	08/31/22	STAFF ASSISTANT		-2,800.00
		RAMIREZ ARDON, JESSICA A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,499.99
		RAMSAN, ARI S.	09/12/22	09/30/22	PAID INTERN		1,357.14
		RIVERA, NICOLE G.	09/06/22	09/30/22	PAID INTERN		916.67
		ROUGHEN, COLTON W.	07/01/22	08/31/22	STAFF ASSISTANT		8,500.00
		ROUGHEN, COLTON W.	09/01/22	09/30/22	DISTRICT REPRESENTATIVE		4,583.33
		SOFKA, GWYNDOLYN C.	08/15/22	08/31/22	PAID INTERN		586.67
		SOFKA, GWYNDOLYN C.	09/01/22	09/05/22	TEMPORARY EMPLOYEE		1,100.00
		TASH, SALOME A.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,749.99
		VANHORNE, TERESA M.	07/01/22	08/31/22	LEAD DISTRICT REPRESENTATIVE		13,833.34
		WILLIAMS,STEPHANIE F	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,750.00
						PERSONNEL COMPENSATION TOTALS:	318,336.62
	TRAVEL						
07-01 AP	X0010563	VANHORNE, TERESA M.	06/12/22	06/12/22	LODGING		251.74
07-01 AP	X0010563	VANHORNE, TERESA M.	06/12/22	06/17/22	LODGING		503.48
07-01 AP	X0010563	VANHORNE, TERESA M.	06/12/22	06/18/22	LODGING		503.48
07-01 AP	X0010563	VANHORNE, TERESA M.	06/17/22	06/18/22	LODGING		251.74
07-01 AP	X0010563	VANHORNE, TERESA M.	06/12/22	06/12/22	MEALS		36.00
07-01 AP	X0010563	VANHORNE, TERESA M.	06/14/22	06/14/22	MEALS		40.10
07-01 AP	X0010563	VANHORNE, TERESA M.	06/15/22	06/15/22	MEALS		11.64
07-01 AP	X0010563	VANHORNE, TERESA M.	06/12/22	06/12/22	TAXI/RIDE SHARE		64.95
07-01 AP	X0010563	VANHORNE, TERESA M.	06/13/22	06/13/22	TAXI/RIDE SHARE		37.89
07-01 AP	X0010563	VANHORNE, TERESA M.	06/14/22	06/14/22	TAXI/RIDE SHARE		4.50
07-01 AP	X0010563	VANHORNE, TERESA M.	06/15/22	06/15/22	TAXI/RIDE SHARE		4.50
07-01 AP	X0010563	VANHORNE, TERESA M.	06/16/22	06/16/22	TAXI/RIDE SHARE		4.50
07-01 AP	X0010563	VANHORNE, TERESA M.	06/17/22	06/17/22	TAXI/RIDE SHARE		4.50
07-13 AP	X0008399	ROUGHEN, COLTON W.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		8.92
07-13 AP	X0008399	ROUGHEN, COLTON W.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		11.24

07-13	AP	X0008399	ROUGHEN, COLTON W.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	38.22
07-13	AP	X0008399	ROUGHEN, COLTON W.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	7.69
07-13	AP	X0008399	ROUGHEN, COLTON W.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	11.13
07-13	AP	X0008399	ROUGHEN, COLTON W.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	12.70
07-13	AP	X0008399	ROUGHEN, COLTON W.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	8.15
07-14	AP	X0011211	CITIBANK -United Airlines	06/14/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	49.00
07-19	AP	01582131	FEINSWOG, ALISON J.	04/11/22	04/11/22	TAXI/RIDE SHARE	72.21
07-19	AP	01582131	FEINSWOG, ALISON J.	06/10/22	06/10/22	TAXI/RIDE SHARE	-72.21
07-21	AP	X0008038	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,045.20
07-21	AP	X0011531	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	242.35
07-21	AP	X0011531	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	147.60
07-21	AP	X0013892	KRAHEL, KYLE A	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	33.92
07-21	AP	X0013892	KRAHEL, KYLE A	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	13.84
07-21	AP	X0013892	KRAHEL, KYLE A	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	3.81
08-03	AP	X0011432	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	600.60
08-03	AP	X0011432	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE	89.72
08-03	AP	X0011432	CITIBANK	06/16/22	06/16/22	TAXI/RIDE SHARE	108.76
08-03	AP	X0011432	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE	59.92
08-03	AP	X0011432	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE	99.52
08-03	AP	X0015636	BRADLEY, SHANNON M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	5.63
08-03	AP	X0015636	BRADLEY, SHANNON M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	3.75
08-03	AP	X0015636	BRADLEY, SHANNON M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	20.00
08-03	AP	X0015636	BRADLEY, SHANNON M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	53.75
08-03	AP	X0015636	BRADLEY, SHANNON M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	9.38
08-03	AP	X0015932	RAMIREZ ARDON, JESSICA A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	18.13
08-03	AP	X0015932	RAMIREZ ARDON, JESSICA A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	5.87
08-03	AP	X0015932	RAMIREZ ARDON, JESSICA A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	17.52
08-04	AP	X0015930	RAMIREZ ARDON, JESSICA A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	3.24
08-04	AP	X0015930	RAMIREZ ARDON, JESSICA A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	2.31
08-04	AP	X0015930	RAMIREZ ARDON, JESSICA A.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE	25.58
08-04	AP	X0015930	RAMIREZ ARDON, JESSICA A.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	7.44
08-05	AP	X0015781	BRADLEY, SHANNON M.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	31.25
08-08	AP	X0013328	CITIBANK	07/24/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	365.20
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	10.33
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	75.74
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	4.51
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	1.12
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	4.45
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	39.98
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	6.21
08-18	AP	X0012733	ROUGHEN, COLTON W.	07/22/22	07/22/22	PARKING	4.00
08-23	AP	X0017785	ROUGHEN, COLTON W.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	9.93
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/10/22	07/11/22	LODGING	204.03
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/10/22	07/10/22	MEALS	58.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/11/22	07/11/22	MEALS		74.00
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/12/22	07/12/22	MEALS		39.37
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/24/22	07/24/22	MEALS		39.27
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/25/22	07/25/22	MEALS		19.85
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/12/22	07/12/22	WI-FI ON TRAVEL		9.00
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/10/22	07/12/22	CAR RENTAL		153.00
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/24/22	07/25/22	CAR RENTAL		99.32
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/12/22	07/12/22	GASOLINE		34.94
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/25/22	07/25/22	GASOLINE		50.90
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/10/22	07/10/22	TAXI/RIDE SHARE		21.41
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/12/22	07/12/22	TAXI/RIDE SHARE		18.07
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/20/22	07/20/22	TAXI/RIDE SHARE		40.50
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/24/22	07/24/22	TAXI/RIDE SHARE		21.43
08-26	AP	X0015613	WILLIAMS, STEPHANIE F.	07/11/22	07/11/22	PARKING		5.00
08-26	AP	X0018173	OCHOA, GABRIELA C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		82.29
09-07	AP	X0010780	BRADLEY, SHANNON M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		19.38
09-07	AP	X0018692	WILLIAMS, STEPHANIE F.	07/11/22	07/12/22	LODGING		204.88
09-07	AP	X0018692	WILLIAMS, STEPHANIE F.	07/24/22	07/25/22	LODGING		109.44
09-07	AP	X0018692	WILLIAMS, STEPHANIE F.	07/11/22	07/12/22	PARKING		16.00
09-07	AP	X0020194	EDELSON, OLIVER F.	08/15/22	08/20/22	LODGING		895.95
09-07	AP	X0020194	EDELSON, OLIVER F.	08/15/22	08/15/22	MEALS		18.16
09-07	AP	X0020194	EDELSON, OLIVER F.	08/16/22	08/16/22	MEALS		53.18
09-07	AP	X0020194	EDELSON, OLIVER F.	08/17/22	08/17/22	MEALS		13.57
09-07	AP	X0020194	EDELSON, OLIVER F.	08/18/22	08/18/22	MEALS		38.26
09-07	AP	X0020194	EDELSON, OLIVER F.	08/19/22	08/19/22	MEALS		58.36
09-07	AP	X0020194	EDELSON, OLIVER F.	08/19/22	08/19/22	GASOLINE		68.79
09-09	AP	X0021048	KRAHEL, KYLE A	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		71.16
09-15	AP	X0020644	MEE, ERIC L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		21.01
09-15	AP	X0020644	MEE, ERIC L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		70.39
09-15	AP	X0020651	RAMIREZ ARDON, JESSICA A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		9.35
09-15	AP	X0020651	RAMIREZ ARDON, JESSICA A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		8.61
09-15	AP	X0020651	RAMIREZ ARDON, JESSICA A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		15.05
09-15	AP	X0020651	RAMIREZ ARDON, JESSICA A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		19.85
09-15	AP	X0020651	RAMIREZ ARDON, JESSICA A.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		2.47
09-16	AP	X0014771	VANHORNE, TERESA M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		5.05
09-16	AP	X0014771	VANHORNE, TERESA M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		8.61
09-16	AP	X0014771	VANHORNE, TERESA M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		7.47
09-16	AP	X0014771	VANHORNE, TERESA M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		16.69
09-16	AP	X0014771	VANHORNE, TERESA M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		54.37
09-16	AP	X0014771	VANHORNE, TERESA M.	07/14/22	07/14/22	PARKING		25.00
09-16	AP	X0020480	EDELSON, OLIVER F.	08/15/22	08/20/22	CAR RENTAL		652.86
09-19	AP	X0012550	CITIBANK	08/04/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		1,059.20
09-19	AP	X0012550	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		225.60

09-21	AP	X0015064	CITIBANK -United Airlines	07/16/22	08/16/22	WI-FI ON TRAVEL	49.00
09-21	AP	X0019791	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	361.60
09-21	AP	X0019791	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT	307.60
09-21	AP	X0019791	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-21	AP	X0019791	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-21	AP	X0019791	CITIBANK	08/07/22	08/07/22	TAXI/RIDE SHARE	480.83
09-21	AP	X0019791	CITIBANK	08/09/22	08/09/22	TAXI/RIDE SHARE	59.58
09-21	AP	X0019791	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE	34.26
09-21	AP	X0019791	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE	88.03
09-23	AP	X0015329	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-23	AP	X0015329	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-23	AP	X0015329	CITIBANK	07/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-23	AP	X0015329	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	600.60
09-23	AP	X0015329	CITIBANK	07/24/22	07/24/22	MEALS	29.07
09-23	AP	X0015329	CITIBANK	07/12/22	07/12/22	TAXI/RIDE SHARE	61.62
09-23	AP	X0015329	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	104.31
09-23	AP	X0015329	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE	60.71
09-23	AP	X0015329	CITIBANK	07/20/22	07/20/22	TAXI/RIDE SHARE	29.08
09-23	AP	X0015329	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE	87.41
09-27	AP	X0019790	CITIBANK	08/04/22	08/05/22	LODGING	181.44
09-27	AP	X0019790	CITIBANK	08/07/22	08/11/22	LODGING	725.76
09-27	AP	X0019790	CITIBANK	08/04/22	08/04/22	MEALS	39.49
09-27	AP	X0019790	CITIBANK	08/08/22	08/08/22	MEALS	81.07
09-27	AP	X0019790	CITIBANK	08/09/22	08/09/22	MEALS	32.69
09-27	AP	X0019790	CITIBANK	08/10/22	08/10/22	MEALS	43.15
09-27	AP	X0019790	CITIBANK	08/11/22	08/11/22	MEALS	18.53
09-27	AP	X0019790	CITIBANK	08/04/22	08/05/22	CAR RENTAL	190.81
09-27	AP	X0019790	CITIBANK	08/07/22	08/11/22	CAR RENTAL	415.18
09-27	AP	X0019790	CITIBANK	08/05/22	08/05/22	GASOLINE	33.63
09-27	AP	X0019790	CITIBANK	08/11/22	08/11/22	GASOLINE	30.53
09-27	AP	X0019790	CITIBANK	08/04/22	08/04/22	TAXI/RIDE SHARE	74.00
09-27	AP	X0019790	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE	65.91
09-27	AP	X0019790	CITIBANK	08/07/22	09/11/22	PARKING	168.00
						TRAVEL TOTALS:	20,236.06
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01577124	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	4.57
07-14	AP	X0011211	CITIBANK -COX OR CO COM PHSV	05/15/22	06/14/22	UTILITIES	345.76
07-14	AP	X0011211	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	1,231.15
07-16	AP	01578723	OCEANSIDE NIERMAN OFFICE LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	54.58
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	559.80
07-27	GL	MED0117064		06/28/22	07/06/22	HIR GRAPHICS (TRANSFER)	60.00
08-16	AP	01589418	OCEANSIDE NIERMAN OFFICE LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	52.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	559.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
08-25	GL	MED0117762		07/26/22	08/03/22	HIR GRAPHICS (TRANSFER)		60.00
08-29	AP	X0019066	ACCURATE WORD	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		18.00
08-30	AP	X0019059	THE AEJ GROUP LLC	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL		6,564.48
09-13	AP	01595671	UPS	07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL		8.88
09-15	AP	01596088	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		63.66
09-15	AP	X0020748	THE AEJ GROUP LLC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		5,058.16
09-16	AP	01599197	OCEANSIDE NIERMAN OFFICE LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
09-21	AP	X0015064	CITIBANK -COX OR CO COM PHSV	06/15/22	07/14/22	UTILITIES		345.76
09-21	AP	X0015064	CITIBANK -VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		1,230.58
09-21	AP	X0015064	CITIBANK -Veterans Association of N	07/07/22	07/07/22	TEMPORARY SPACE RENTAL		200.00
09-27	AP	01601166	UPS	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		23.83
09-27	GL	MED0118656		09/09/22	09/14/22	HIR GRAPHICS (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		51.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		559.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,072.82
		PRINTING AND REPRODUCTION						
07-05	AP	X0010902	PATRIOT CONTACT INC	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD		14,564.88
07-07	GL	LAW0116846		06/30/22	06/30/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
08-29	AP	X0019054	IMAGE SOURCE	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		12.31
08-29	AP	X0019057	IMAGE SOURCE	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		16.06
08-29	AP	X0019066	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-29	AP	X0019069	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-29	AP	X0019070	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		345.00
08-29	AP	X0019071	PLAVIDIAN	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		567.00
09-01	AP	X0019053	PATRIOT CONTACT INC	08/05/22	08/05/22	FRANKABLE PRINTING & REPROD		13,657.16
09-09	AP	X0020756	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
09-15	AP	X0020799	IMAGE SOURCE	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		173.01
09-21	AP	X0015064	CITIBANK -FACEBK 3LTBYFK882	07/08/22	07/16/22	ADVERTISEMENTS		908.95
09-21	AP	X0015064	CITIBANK -FACEBK 5ENB7GK882	07/23/22	07/27/22	ADVERTISEMENTS		900.00
09-21	AP	X0015064	CITIBANK -FACEBK 76GX4GK882	07/20/22	07/24/22	ADVERTISEMENTS		900.00
09-21	AP	X0015064	CITIBANK -FACEBK NG593DP782	07/18/22	07/21/22	ADVERTISEMENTS		900.00
09-21	AP	X0015064	CITIBANK -INDEED	06/30/22	06/30/22	ADVERTISEMENTS		144.16
09-21	AP	X0020753	PATRIOT CONTACT INC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		20,026.71
							PRINTING AND REPRODUCTION TOTALS:	53,367.24
		OTHER SERVICES						
07-14	AP	X0011211	CITIBANK -ADOBE CREATIVE CLOUD	06/18/22	07/17/22	TECHNOLOGY SERVICE CONTRACTS		56.17
08-27	AP	X0019063	CONCIERGE CLEANING SERVICES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		160.00
08-29	AP	X0019058	CONCIERGE CLEANING SERVICES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		160.00
09-16	AP	X0020782	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	X0020785	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	976.17

SUPPLIES AND MATERIALS

07-14	AP	X0011211	CITIBANK -ADOBE STOCK	06/10/22	07/09/22	SOFTWARE LESS THAN $500		31.79
07-14	AP	X0011211	CITIBANK -AMZN Mktp US 9N7912AS3	06/16/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		16.95
07-14	AP	X0011211	CITIBANK -BUZZSPROUT.COM PODCAST	06/12/22	07/11/22	SOFTWARE LESS THAN $500		12.00
07-14	AP	X0011211	CITIBANK -OC REGISTER SUBS	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
07-14	AP	X0011211	CITIBANK -PUNCHBOWL.NEWS	05/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-109.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		79.29
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		75.90
08-29	AP	X0019054	IMAGE SOURCE	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		9.50
08-29	AP	X0019057	IMAGE SOURCE	07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		89.34
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,628.24
09-01	AP	X0019053	PATRIOT CONTACT INC	08/22/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L		94.53
09-15	AP	X0020644	MEE, ERIC L.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		21.64
09-15	AP	X0020799	IMAGE SOURCE	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		16.44
09-21	AP	X0015064	CITIBANK -ADOBE CREATIVE CLOUD	07/18/22	08/17/22	SOFTWARE LESS THAN $500		56.17
09-21	AP	X0015064	CITIBANK -ADOBE STOCK	07/10/22	08/09/22	SOFTWARE LESS THAN $500		31.79
09-21	AP	X0015064	CITIBANK -BUZZSPROUT.COM PODCAST	07/12/22	08/11/22	SOFTWARE LESS THAN $500		12.00
09-21	AP	X0015064	CITIBANK -OC REGISTER SUBS	07/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		14.00
09-21	AP	X0015064	CITIBANK -PUNCHBOWL.NEWS	06/28/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		42.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		433.79
						SUPPLIES AND MATERIALS TOTALS:		2,563.46

EQUIPMENT

07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		12.10
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		12.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		12.10
						EQUIPMENT TOTALS:		36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,492.38
						OFFICE TOTALS:		440,492.38

INTERN ALLOWANCES
2022 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		35,000.00	8,196.65
INTERN ALLOWANCES TOTALS:		35,000.00	8,196.65
OFFICE TOTALS:		35,000.00	8,196.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTENSEN, DARLA J.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	899.99
CULBERTSON, CADE D.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -	1,723.33
DOWNS, KENNETH F.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM	1,246.67
GAY, ETHAN D.	07/01/22	08/11/22	DISTRICT OFFICE PAID INTERN -	1,503.33
MAYO, SIDNEY O.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -	1,283.33
NORRIE, DORIS B.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MIKE LEVIN—Con.							
					PERSONNEL COMPENSATION TOTALS:		8,196.65
					INTERN ALLOWANCES TOTALS:		8,196.65
					OFFICE TOTALS:		8,196.65
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	671.13	29.08
					PERSONNEL COMPENSATION	1,072,531.40	373,861.28
					TRAVEL	11,258.45	6,797.56
					RENT, COMMUNICATION, UTILITIES	18,660.70	7,135.53
					PRINTING AND REPRODUCTION	44,993.57	44,239.59
					SUPPLIES AND MATERIALS	6,692.47	3,140.50
					EQUIPMENT	9,306.97	2,826.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,114.69	438,030.51
					OFFICE TOTALS:	1,164,114.69	438,030.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	31.16
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-48.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-44.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	91.22
						FRANKED MAIL TOTALS:	29.08
PERSONNEL COMPENSATION							
			ANSTEAD, LINDSEY S.	07/01/22	07/31/22	PAID INTERN	800.00
			APODACA, JOSEPH B	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR-CASEW	19,791.66
			ATRAN, ZACHARY E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,666.67
			BOLSAJIAN, MONIQUE A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	13,666.67
			BUSHNELL,JENNA L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	26,166.66
			CALDERON, KAREN A.	09/02/22	09/02/22	FIELD REPRESENTATIVE	5,061.11
			CEVASCO,MARC A	07/01/22	09/30/22	CHIEF OF STAFF	42,666.66
			CHINTAMANI, SAMEER K.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	18,666.66
			DELGADO-BETZ, ISABEL H.	06/06/22	06/30/22	PAID INTERN	1.85
			DUCHESNE, JOANNA E.	07/01/22	09/30/22	STAFF ASSISTANT	12,916.67
			FRANK, AURELIA L.	07/01/22	09/30/22	SPECIAL PROJECTS MGR & SENIOR	17,666.67
			HAMILTON, LATRESHIA A.	07/01/22	09/30/22	LEGISLATIVE COUNSEL	16,666.67
			HARBECK, JENNIFER A.	07/01/22	07/31/22	FIELD REP & CONSTITUENT SERVIC	4,833.33
			HARBECK, JENNIFER A.	07/01/22	07/30/22	FIELD REP & CONSTITUENT SERVIC (OTHER COMPENSATION)	4,470.83
			HERNANDEZ, STEPHANIE	08/02/22	09/30/22	STAFF ASSISTANT	8,749.99
			HEYDARI, ARIANA	07/01/22	07/31/22	STAFF ASSISTANT	4,166.67
			HEYDARI, ARIANA	08/01/22	09/30/22	CASEWORKER	10,083.33
			HONG, JUSTIN J.	07/01/22	08/12/22	PAID INTERN	1,306.67

JACOBSON, COREY A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	30,833.33
LEOU,RYAN S	07/01/22	08/05/22	FIELD REPRESENTATIVE	5,638.89
LEOU,RYAN S	08/01/22	08/05/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,833.33
MENDEZ, JANET	07/05/22	09/30/22	CASEWORKER	14,272.22
MERRITT, ALYSSA B.	07/01/22	07/21/22	PAID INTERN	2,232.97
NICKSON,MICHAEL A	07/01/22	09/30/22	SHARED EMPLOYEE	7,208.33
RAHBAR, KIMIA S.	07/01/22	08/07/22	PAID INTERN	1,323.33
RODRIQUEZ,NICOLAS	07/01/22	09/30/22	DISTRICT DIRECTOR	28,916.67
SAHANI, LEAH G.	07/01/22	07/21/22	PAID INTERN	2,238.31
SIMON, NOAH A.	07/01/22	08/05/22	PAID INTERN	1,136.67
TURNBULL, VIVIAN E.	06/01/22	06/30/22	PAID INTERN	3.46
TURNER,JANET	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR-OUTRE	19,791.66
UHRIG, LEAH J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,666.67
WOSCOBOINIK,ANNE L	07/01/22	09/30/22	DEPUTY PRESS SECRETARY	14,416.67
			PERSONNEL COMPENSATION TOTALS:	373,861.28

TRAVEL

07-05	AP	X0011908	FRANK, AURELIA L.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	47.17
07-05	AP	X0011908	FRANK, AURELIA L.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	17.99
07-13	AP	X0012426	CHINTAMANI, SAMEER K.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	2.80
07-13	AP	X0012426	CHINTAMANI, SAMEER K.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	2.80
07-13	AP	X0012426	CHINTAMANI, SAMEER K.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	2.80
07-18	AP	X0013005	HON TED LIEU	07/05/22	07/08/22	LODGING	648.37
07-18	AP	X0013005	HON TED LIEU	07/06/22	07/07/22	MEALS	63.03
07-18	AP	X0013005	HON TED LIEU	07/07/22	07/07/22	TAXI/RIDE SHARE	133.34
07-27	AP	X0011392	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE	80.07
07-28	AP	X0011298	CITIBANK	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	251.00
07-28	AP	X0011298	CITIBANK	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	1,111.47
07-28	AP	X0011298	CITIBANK	07/05/22	07/08/22	LODGING	327.19
07-28	AP	X0011298	CITIBANK	05/29/22	05/29/22	WI-FI ON TRAVEL	8.00
07-28	AP	X0011298	CITIBANK	06/07/22	06/07/22	WI-FI ON TRAVEL	49.95
07-28	AP	X0011298	CITIBANK	06/07/22	06/07/22	TAXI/RIDE SHARE	42.89
07-28	AP	X0011298	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE	50.00
07-28	AP	X0011298	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE	20.16
07-28	AP	X0011298	CITIBANK	06/14/22	06/14/22	TAXI/RIDE SHARE	145.41
08-01	AP	X0013847	HEYDARI, ARIANA	07/10/22	07/13/22	LODGING	1,222.15
08-03	AP	X0015595	TURNER, JANET	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	7.30
08-03	AP	X0015595	TURNER, JANET	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	57.98
08-03	AP	X0015595	TURNER, JANET	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	7.30
08-03	AP	X0015595	TURNER, JANET	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	29.85
08-03	AP	X0015595	TURNER, JANET	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	76.65
08-03	AP	X0015595	TURNER, JANET	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	9.48
08-03	AP	X0015595	TURNER, JANET	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	15.06
08-08	AP	X0015033	RODRIQUEZ, NICOLAS	06/21/22	06/21/22	MEALS	44.91
08-08	AP	X0015033	RODRIQUEZ, NICOLAS	06/22/22	06/22/22	MEALS	35.71
08-08	AP	X0015033	RODRIQUEZ, NICOLAS	06/23/22	06/23/22	MEALS	13.07
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/20/22	06/20/22	MEALS	35.34
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/21/22	06/21/22	MEALS	17.82
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/22/22	06/22/22	MEALS	26.99
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/23/22	06/23/22	MEALS	18.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED LIEU—Con.								
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/24/22	06/24/22	MEALS		4.32
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/20/22	06/20/22	TAXI/RIDE SHARE		69.61
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	06/24/22	06/24/22	TAXI/RIDE SHARE		32.67
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		38.46
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		2.99
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		2.99
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		38.68
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		38.69
08-09	AP	X0016590	CHINTAMANI, SAMEER K.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		2.99
08-16	AP	X0015383	CITIBANK	07/18/22	07/18/22	WI-FI ON TRAVEL		8.00
08-16	AP	X0015383	CITIBANK	07/21/22	07/21/22	WI-FI ON TRAVEL		8.00
08-16	AP	X0015383	CITIBANK	07/26/22	07/26/22	WI-FI ON TRAVEL		8.00
08-17	AP	X0013573	CITIBANK	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		422.98
08-17	AP	X0013573	CITIBANK	07/09/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		711.96
08-17	AP	X0013573	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		422.98
08-31	AP	X0020191	FRANK, AURELIA L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		10.69
08-31	AP	X0020191	FRANK, AURELIA L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		3.31
08-31	AP	X0020191	FRANK, AURELIA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		15.34
09-16	AP	X0019814	CITIBANK	07/29/22	07/29/22	WI-FI ON TRAVEL		8.00
09-16	AP	X0019814	CITIBANK	06/16/22	06/24/22	TAXI/RIDE SHARE		216.00
09-16	AP	X0019814	CITIBANK	08/08/22	08/08/22	TAXI/RIDE SHARE		108.00
							TRAVEL TOTALS:	6,797.56
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,722.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		512.23
08-18	AP	X0015244	CITIBANK -ATT BILL PAYMENT	05/07/22	06/06/22	UTILITIES		50.25
08-24	AP	X0011207	CITIBANK -ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES		55.37
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		154.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		456.26
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.23
09-15	AP	X0019572	CITIBANK -ATT BILL PAYMENT	07/07/22	08/06/22	UTILITIES		56.35
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		154.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,746.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,135.53
		PRINTING AND REPRODUCTION						
07-12	AP	X0012837	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		50.00
08-09	AP	X0014969	RODRIQUEZ, NICOLAS	04/18/22	04/19/22	NON-FRANKABLE PRINTING & REPRO		202.58
08-15	AP	X0017377	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		33.00

08-18	AP	X0015244	CITIBANK -CAPITOLDAYBOOK.COM	07/06/22	07/20/22	ADVERTISEMENTS	25.00
08-26	AP	01592071	THE PIVOT GROUP INC	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD	43,879.01
09-19	AP	X0022681	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	44,239.59
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	736.45
07-01	AP	X0011678	QUENCH USA LLC	07/01/22	09/30/22	WATER	126.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	230.83
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	4.00
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	82.82
08-18	AP	X0015244	CITIBANK -TORRANCE DAILY BREEZE	07/08/22	07/07/23	PUBLICATIONS/REFERENCE MAT'L	1,071.66
08-18	AP	X0015244	CITIBANK -ZOOM.US 888-799-9666	07/16/22	08/15/22	SOFTWARE LESS THAN $500	15.89
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	45.99
08-24	AP	X0011207	CITIBANK -VERIZON WRLS D6248-01	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	14.99
08-24	AP	X0011207	CITIBANK -WALMART.COM AA	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	27.54
08-24	AP	X0011207	CITIBANK -ZOOM.US 888-799-9666	06/16/22	07/17/22	SOFTWARE LESS THAN $500	15.89
08-24	AP	X0011207	CITIBANK -united-states-flag.com	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	202.18
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	4.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	80.93
09-15	AP	X0019572	CITIBANK -EMERGENT LLC	09/16/22	09/15/23	PUBLICATIONS/REFERENCE MAT'L	584.00
09-15	AP	X0019572	CITIBANK -ZOOM.US 888-799-9666	08/16/22	09/15/22	SOFTWARE LESS THAN $500	15.89
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	4.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	24.44
						SUPPLIES AND MATERIALS TOTALS:	3,140.50
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	350.00
08-26	AP	01592364	CDW GOVERNMENT LLC	08/19/22	08/19/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,579.24
08-26	AP	01592364	CDW GOVERNMENT LLC	08/19/22	08/19/22	WARRANTIES	197.73
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	2,826.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,030.51
						OFFICE TOTALS:	438,030.51

2021 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		TRANSPORTATION OF THINGS					
08-09	AP	X0016540	US CAPITOL HISTORICAL SOCIETY	12/13/21	12/13/21	FREIGHT CHARGES	350.00
						TRANSPORTATION OF THINGS TOTALS:	350.00
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579193	MK BUSINESS CENTERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01589883	MK BUSINESS CENTERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	01599656	MK BUSINESS CENTERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.00
		PRINTING AND REPRODUCTION					
08-09	AP	X0016540	US CAPITOL HISTORICAL SOCIETY	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TED LIEU—Con.							
SUPPLIES AND MATERIALS							
08-09 AP	X0016540	US CAPITOL HISTORICAL SOCIETY	12/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		2,437.50
					SUPPLIES AND MATERIALS TOTALS:		2,437.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,962.50
					OFFICE TOTALS:		4,962.50
INTERN ALLOWANCES							
2022 HON. TED LIEU							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,319.98	2,820.00
					INTERN ALLOWANCES TOTALS:	25,319.98	2,820.00
					OFFICE TOTALS:	25,319.98	2,820.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JULIAN	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		ANSTEAD, LINDSEY S.	08/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		106.67
		GELLER, SIMON F.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		853.33
		HONG, JUSTIN J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		186.67
		RAHBAR, KIMIA S.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		170.00
		SAHANI, LEAH G.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SIMON, NOAH A.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		170.00
					PERSONNEL COMPENSATION TOTALS:		2,820.00
					INTERN ALLOWANCES TOTALS:		2,820.00
					OFFICE TOTALS:		2,820.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	92.14	67.52
					PERSONNEL COMPENSATION	1,033,923.36	370,846.50
					TRAVEL	20,041.16	9,459.45
					RENT, COMMUNICATION, UTILITIES	48,570.21	29,866.54
					PRINTING AND REPRODUCTION	200.00	66.00
					OTHER SERVICES	41,756.00	13,416.00
					SUPPLIES AND MATERIALS	10,126.32	5,289.27
					EQUIPMENT	2,521.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,230.19	429,599.28
					OFFICE TOTALS:	1,157,230.19	429,599.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		165.64

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-60.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-32.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		27.43
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.20
							FRANKED MAIL TOTALS:	67.52
		PERSONNEL COMPENSATION						
			ABRAHAMIAN,ARLET E	07/01/22	09/30/22	LEGISLATIVE COUNSEL		26,499.99
			BREISBLATT,JOSHUA B	07/01/22	09/30/22	SHARED EMPLOYEE		3,500.01
			CLOUGH,MICHAEL R	07/01/22	08/23/22	SENIOR COUNSEL		13,986.11
			DELUCA,ANDREW J	07/01/22	09/30/22	DIRECTOR OF SCHEDULING AND OPE		23,750.01
			DOUGHERTY,ROBERT J	07/01/22	09/08/22	SENIOR POLICY ADVISOR		18,888.88
			DUNCAN,KERRY J	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		21,375.00
			HENRY-BRYANT, HEATHER	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01
			JUAREZ, NANCY M.	07/01/22	09/30/22	POLICY ADVISOR		893.76
			JUFIAR, DOLORES A.	07/01/22	09/30/22	OFFICE/CASE MANAGER		22,500.00
			KEHOE,ALLYSON H	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		27,375.00
			KIM,PRISCILLA	07/01/22	09/30/22	SENIOR POLICY ADVISOR		24,249.99
			LEAVANDOSKY,STACEY E	07/01/22	09/30/22	CHIEF OF STAFF		21,952.74
			MORA-CASTRELLON,CHRISTIAN	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		21,624.99
			NGUYEN,ANGELA M	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT/SCHEDU		13,749.99
			PERALEZ-DIECKMANN, ESTHER M.	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		38,250.00
			PODKOLZINA,ALEXANDRA	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		20,750.01
			POWELL,CHAD E	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/PRES		16,250.01
			SANCHEZ-ORTIZ, ILIANA E.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			WEBER, DUSTIN D.	07/01/22	09/30/22	CONGRESSIONAL ASSISTANT		20,250.00
			ZANONI, JOSEPH M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	370,846.50
		TRAVEL						
07-26	AP	X0011389	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-26	AP	X0011389	CITIBANK	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-26	AP	X0011389	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		1,846.00
07-26	AP	X0011389	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-26	AP	X0011389	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	X0011389	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-26	AP	X0011389	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		489.60
07-26	AP	X0011389	CITIBANK	06/16/22	06/16/22	WI-FI ON TRAVEL		16.00
07-26	AP	X0011389	CITIBANK	06/20/22	06/20/22	WI-FI ON TRAVEL		8.00
07-26	AP	X0011389	CITIBANK	06/24/22	06/24/22	WI-FI ON TRAVEL		8.00
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE		6.44
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		9.36
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		23.46
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		44.87
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		46.92
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		46.39
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		44.81
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		46.39
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		46.80
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		46.39
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		46.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ZOE LOFGREN—Con.								
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		5.00
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		49.56
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		48.13
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		5.25
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		49.56
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		50.13
08-26	AP	X0015103	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		497.60
08-26	AP	X0015103	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		497.60
08-26	AP	X0015103	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		489.60
08-26	AP	X0015103	CITIBANK	06/27/22	06/27/22	WI-FI ON TRAVEL		8.00
08-26	AP	X0015103	CITIBANK	06/28/22	06/28/22	WI-FI ON TRAVEL		8.00
08-26	AP	X0015103	CITIBANK	07/11/22	07/11/22	WI-FI ON TRAVEL		8.00
09-20	AP	X0019767	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		2,475.60
09-20	AP	X0019767	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-20	AP	X0019767	CITIBANK	07/30/22	07/30/22	WI-FI ON TRAVEL		8.00
09-20	AP	X0019767	CITIBANK	08/11/22	08/11/22	WI-FI ON TRAVEL		8.00
09-20	AP	X0019767	CITIBANK	08/12/22	08/12/22	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	9,459.45
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01577318	UPS	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		6.44
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		192.78
07-14	AP	X0012846	AT&T CORP	06/22/22	07/21/22	UTILITIES		10.45
07-16	AP	01578497	DAVID L NEVIS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
07-23	AP	X0011328	CITIBANK -ATT CONS PHONE PMT	04/11/22	05/10/22	UTILITIES		1,153.05
07-23	AP	X0011328	CITIBANK -COMCAST CALIFORNIA	05/19/22	06/18/22	UTILITIES		175.68
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		188.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,091.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
07-27	AP	X0014280	PACIFIC GAS & ELECTRIC COMPANY	06/13/22	07/14/22	UTILITIES		540.55
08-01	AP	X0014253	SANCHEZ-ORTIZ, ILIANA E.	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		148.25
08-16	AP	01589196	DAVID L NEVIS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
08-24	AP	X0016016	SANCHEZ-ORTIZ, ILIANA E.	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		34.10
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		175.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,876.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
08-29	AP	X0015280	CITIBANK -ATT CONS PHONE PMT	05/11/22	06/10/22	UTILITIES		382.09
08-29	AP	X0015280	CITIBANK -COMCAST CALIFORNIA	06/07/22	07/18/22	UTILITIES		174.69
09-16	AP	01598975	DAVID L NEVIS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
09-16	AP	X0019867	CITIBANK -ATT CONS PHONE PMT	06/11/22	07/10/22	UTILITIES		385.66
09-16	AP	X0019867	CITIBANK -COMCAST CALIFORNIA	07/19/22	08/18/22	UTILITIES		175.68
09-22	AP	X0023264	PACIFIC GAS & ELECTRIC COMPANY	07/14/22	08/15/22	UTILITIES		694.10

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	175.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,422.21
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.37
09-29	AP	X0023891	PACIFIC GAS & ELECTRIC COMPANY	08/15/22	09/13/22	UTILITIES	713.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,866.54
		PRINTING AND REPRODUCTION					
07-14	AP	X0012848	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
07-14	AP	X0012849	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES					
07-14	AP	X0012845	BAMACOR INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	752.00
07-14	AP	X0012847	OLSON REMCHO LLP	06/06/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	400.00
07-16	AP	01578465	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01579091	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589164	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01589782	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-25	AP	X0018817	BAMACOR INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	752.00
09-16	AP	01598943	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01599555	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-22	AP	X0023317	OLSON REMCHO LLP	07/06/22	07/12/22	NON-TECHNOLOGY SERVICE CONTR	200.00
09-27	AP	X0023858	BAMACOR INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	752.00
						OTHER SERVICES TOTALS:	13,416.00
		SUPPLIES AND MATERIALS					
07-21	AP	X0012844	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	122.07
07-23	AP	X0011328	CITIBANK -AMZN Mktp US 4T9YX9843	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	163.94
07-23	AP	X0011328	CITIBANK -AMZN Mktp US DS8VT1103	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	33.98
07-23	AP	X0011328	CITIBANK -AMZN Mktp US F04FL36M3	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	79.98
07-23	AP	X0011328	CITIBANK -NYTIMES	04/22/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	1,234.95
07-23	AP	X0011328	CITIBANK -NYTIMES	05/13/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	209.18
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	159.58
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	189.83
08-01	AP	X0014253	SANCHEZ-ORTIZ, ILIANA E.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	5.49
08-24	AP	X0014710	PERALEZ-DIECKMANN, ESTHER M.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	43.74
08-29	AP	X0015280	CITIBANK -NYTimes NYTimes disc	07/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	6.36
08-29	AP	X0015280	CITIBANK -SF CHRONICLE SUBSCRIPT	07/25/22	07/24/23	PUBLICATIONS/REFERENCE MAT'L	631.80
08-29	AP	X0015280	CITIBANK -SJ MERCURY NEWS CIRC	04/11/22	07/17/23	PUBLICATIONS/REFERENCE MAT'L	974.88
08-29	AP	X0015280	CITIBANK -SJ MERCURY NEWS CIRC	05/04/22	07/17/23	PUBLICATIONS/REFERENCE MAT'L	581.13
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	143.87
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	231.81
09-15	AP	X0013717	CITIBANK -Amazon.com 5849P5F53	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	89.00
09-15	AP	X0013717	CITIBANK -NYTimes NYTimes disc	06/10/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
09-16	AP	X0019867	CITIBANK -AMZN MKTP US 1S8IB1XZ1 AM	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	23.74
09-16	AP	X0019867	CITIBANK -NYTimes NYTimes disc	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	6.36
09-22	AP	X0023314	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	50.34
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	49.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ZOE LOFGREN—Con.							
09-30	GL FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
09-30	GL RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		488.90
					SUPPLIES AND MATERIALS TOTALS:		5,289.27
		EQUIPMENT					
07-29	GL MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		196.00
08-31	GL MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,599.28
					OFFICE TOTALS:		429,599.28
INTERN ALLOWANCES							
2022 HON. ZOE LOFGREN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,843.34	7,103.34
					INTERN ALLOWANCES TOTALS:	23,843.34	7,103.34
					OFFICE TOTALS:	23,843.34	7,103.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAUER, CATHERINE J.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		3,360.00
		BLOTZ, KERRA B.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		971.67
		CHAN, JACQUELINE	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		971.67
		PHAM, TAMMY H.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		7,103.34
					INTERN ALLOWANCES TOTALS:		7,103.34
					OFFICE TOTALS:		7,103.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	238.88	24.62
					PERSONNEL COMPENSATION	1,084,834.95	389,582.16
					TRAVEL	25,676.52	14,139.25
					RENT, COMMUNICATION, UTILITIES	69,238.33	24,736.86
					PRINTING AND REPRODUCTION	52,600.39	262.40
					OTHER SERVICES	38,250.50	11,714.00
					SUPPLIES AND MATERIALS	6,511.65	2,406.53
					EQUIPMENT	2,956.51	704.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,307.73	443,570.13
					OFFICE TOTALS:	1,280,307.73	443,570.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	22.82
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-15.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-13.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	57.95
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-26.70
						FRANKED MAIL TOTALS:	24.62

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE	4,350.00
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	600.00
			APPELBAUM, MICHAEL F.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	17,253.24
			BOOKER, RICHARD F.	07/01/22	09/30/22	PRESS SECRETARY	12,500.01
			DELANO,GWENDOLYN S	07/01/22	09/30/22	PART-TIME EMPLOYEE	10,941.74
			ELLESON, BENJAMIN D.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	42,000.00
			JOHNSON, SYDNEY I.	07/01/22	09/30/22	CASEWORKER	16,753.26
			KOLLMEIER,ROBERT L	07/01/22	09/30/22	PART-TIME EMPLOYEE	31,333.26
			LILLIS, JOSEPH M.	07/01/22	09/30/22	CHIEF OF STAFF	50,191.66
			MACKNEY, KIMBERLY D.	07/01/22	09/30/22	CASEWORKER	33,083.25
			MADDOX, DYLAN C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,211.74
			MANZELLI, SEAN C.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	18,503.25
			MEADS,KAREN S	07/01/22	09/30/22	DISTRICT SCHEDULER	41,520.75
			PRUETT,JEREMY L	07/01/22	09/30/22	FIELD REPRESENTATIVE	27,045.00
			SAYLOR,LISA K	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC	23,774.25
			USSERY,MICHAEL E	07/01/22	09/30/22	DISTRICT DIRECTOR	44,520.75
						PERSONNEL COMPENSATION TOTALS:	389,582.16

TRAVEL

07-07	AP	01575995	MANZELLI, SEAN C.	06/22/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	363.61
07-07	AP	01575995	MANZELLI, SEAN C.	06/22/22	06/29/22	MEALS	209.97
07-15	AP	01577800	APPELBAUM, MICHAEL F.	06/22/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	363.71
07-15	AP	01577800	APPELBAUM, MICHAEL F.	06/22/22	06/29/22	LODGING	761.81
07-15	AP	01577800	APPELBAUM, MICHAEL F.	06/22/22	06/29/22	MEALS	136.32
07-15	AP	01577800	APPELBAUM, MICHAEL F.	06/22/22	06/29/22	CAR RENTAL	543.17
07-15	AP	01577800	APPELBAUM, MICHAEL F.	06/25/22	06/29/22	GASOLINE	227.17
07-15	AP	01577801	MADDOX, DYLAN C.	06/22/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	423.71
07-15	AP	01577801	MADDOX, DYLAN C.	06/23/22	06/29/22	MEALS	75.43
07-15	AP	01577801	MADDOX, DYLAN C.	06/22/22	06/29/22	TAXI/RIDE SHARE	38.26
07-15	AP	01577802	USSERY, MICHAEL	06/01/22	06/30/22	PRIVATE AUTO MILEAGE	373.05
07-15	AP	01577803	JOHNSON, SYDNEY I.	06/01/22	06/27/22	PRIVATE AUTO MILEAGE	62.50
07-15	AP	01577805	SAYLOR, LISA K.	05/09/22	06/06/22	PRIVATE AUTO MILEAGE	88.40
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/22/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	310.71
07-20	AP	01580169	ELLESON, BENJAMIN D.	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT	172.60
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/22/22	06/30/22	LODGING	870.64
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/22/22	06/29/22	MEALS	245.66
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/22/22	06/30/22	CAR RENTAL	584.31
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/24/22	06/28/22	GASOLINE	226.22
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/30/22	06/30/22	GASOLINE	72.44
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/22/22	07/06/22	TAXI/RIDE SHARE	42.75
07-20	AP	01580169	ELLESON, BENJAMIN D.	06/25/22	06/25/22	TAXI/RIDE SHARE	17.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
08-22	AP	01590966	JOHNSON, SYDNEY I.	07/28/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		286.20
08-22	AP	01590966	JOHNSON, SYDNEY I.	07/28/22	08/01/22	LODGING		779.38
08-22	AP	01590966	JOHNSON, SYDNEY I.	07/28/22	08/01/22	MEALS		108.12
08-22	AP	01590966	JOHNSON, SYDNEY I.	07/20/22	07/28/22	PRIVATE AUTO MILEAGE		32.40
08-22	AP	01590966	JOHNSON, SYDNEY I.	07/28/22	08/01/22	TAXI/RIDE SHARE		120.82
08-22	AP	01590969	MEADS, KAREN S	07/27/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		362.21
08-22	AP	01590969	MEADS, KAREN S	07/27/22	07/30/22	LODGING		593.13
08-22	AP	01590969	MEADS, KAREN S	07/28/22	07/28/22	MEALS		25.42
08-22	AP	01590969	MEADS, KAREN S	07/27/22	07/30/22	PRIVATE AUTO MILEAGE		25.20
08-22	AP	01590970	MACKNEY, KIMBERLY D.	07/28/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		423.71
08-22	AP	01590970	MACKNEY, KIMBERLY D.	07/28/22	07/31/22	LODGING		762.48
08-22	AP	01590970	MACKNEY, KIMBERLY D.	07/28/22	07/30/22	MEALS		23.03
08-22	AP	01590970	MACKNEY, KIMBERLY D.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		36.60
08-22	AP	01590970	MACKNEY, KIMBERLY D.	07/28/22	07/28/22	TAXI/RIDE SHARE		27.97
08-22	AP	01590972	SAYLOR, LISA K.	07/27/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		362.21
08-22	AP	01590972	SAYLOR, LISA K.	07/28/22	07/30/22	MEALS		53.72
08-22	AP	01590972	SAYLOR, LISA K.	07/18/22	07/30/22	PRIVATE AUTO MILEAGE		43.32
08-22	AP	01590972	SAYLOR, LISA K.	07/28/22	07/30/22	TAXI/RIDE SHARE		41.22
08-22	AP	01590974	USSERY, MICHAEL	07/08/22	07/28/22	PRIVATE AUTO MILEAGE		525.48
09-02	AP	01592914	KOLLMEIER, ROBERT	07/27/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		286.20
09-02	AP	01592914	KOLLMEIER, ROBERT	07/27/22	07/31/22	LODGING		1,186.28
09-02	AP	01592914	KOLLMEIER, ROBERT	07/28/22	07/31/22	MEALS		48.78
09-02	AP	01592914	KOLLMEIER, ROBERT	07/31/22	08/01/22	CAR RENTAL		141.57
09-02	AP	01592914	KOLLMEIER, ROBERT	08/01/22	08/01/22	GASOLINE		15.00
09-02	AP	01592914	KOLLMEIER, ROBERT	07/29/22	07/31/22	TAXI/RIDE SHARE		39.09
09-14	AP	01595194	MACKNEY, KIMBERLY D.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		92.40
09-14	AP	01595197	SAYLOR, LISA K.	08/01/22	08/12/22	PRIVATE AUTO MILEAGE		112.32
09-14	AP	01595198	JOHNSON, SYDNEY I.	08/02/22	08/28/22	PRIVATE AUTO MILEAGE		133.32
09-14	AP	01595199	PRUETT, JEREMY L.	08/29/22	08/31/22	PRIVATE AUTO MILEAGE		62.40
09-15	AP	01595196	USSERY, MICHAEL	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		756.06
09-30	AP	01601702	MADDOX, DYLAN C.	08/12/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		423.71
							TRAVEL TOTALS:	14,139.25
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	01576063	AT&T CORP	05/23/22	06/22/22	UTILITIES		868.74
07-11	AP	01576737	DISH NETWORK	07/01/22	08/14/22	UTILITIES		87.94
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		6.91
07-14	AP	01577807	VERIZON	06/22/22	07/21/22	UTILITIES		365.54
07-16	AP	01578444	JARED ENTERPRISES INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
07-16	AP	01578445	KELLER WILLIAMS REALTY OF SWMO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-20	AP	01580013	SPARKLIGHT	07/08/22	08/07/22	UTILITIES		292.39
07-20	AP	01580014	CITY UTILITIES OF SPRINGFIELD MO	05/27/22	06/29/22	UTILITIES		386.40
07-20	AP	01580122	AT&T CORP	06/07/22	07/06/22	UTILITIES		865.37
07-25	AP	01582479	LIBERTY UTILITIES	06/05/22	07/07/22	UTILITIES		171.40

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		546.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		14.83
08-02	AP	01584102	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		128.27
08-09	AP	01584448	AT&T CORP	06/23/22	07/22/22	UTILITIES		876.54
08-09	AP	01584840	DISH NETWORK	08/01/22	09/14/22	UTILITIES		87.94
08-16	AP	01589143	JARED ENTERPRISES INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
08-16	AP	01589144	KELLER WILLIAMS REALTY OF SWMO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-18	AP	01588890	SPARKLIGHT	08/08/22	09/07/22	UTILITIES		292.39
08-18	AP	01588891	CITY UTILITIES OF SPRINGFIELD MO	06/29/22	07/29/22	UTILITIES		392.71
08-22	AP	01590491	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/25/22	07/25/22	TEMPORARY SPACE RENTAL		50.00
08-22	AP	01590963	VERIZON	07/22/22	08/21/22	UTILITIES		376.44
08-25	AP	01591393	LIBERTY UTILITIES	07/07/22	08/12/22	UTILITIES		174.76
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		456.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.21
08-26	AP	01590372	AT&T CORP	07/07/22	08/06/22	UTILITIES		873.87
09-02	AP	01592894	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		128.27
09-12	AP	01594022	DISH NETWORK	09/01/22	10/14/22	UTILITIES		87.94
09-12	AP	01594026	AT&T CORP	07/23/22	08/22/22	UTILITIES		879.35
09-13	AP	01595668	UPS	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-14	AP	01595080	VERIZON	08/22/22	09/21/22	UTILITIES		376.44
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		6.91
09-16	AP	01598922	JARED ENTERPRISES INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,710.00
09-16	AP	01598923	KELLER WILLIAMS REALTY OF SWMO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
09-20	AP	01595432	CITY UTILITIES OF SPRINGFIELD MO	07/29/22	08/29/22	UTILITIES		372.58
09-22	AP	01598279	SPARKLIGHT	09/08/22	10/07/22	UTILITIES		292.39
09-22	AP	01598280	AT&T CORP	08/07/22	09/06/22	UTILITIES		873.88
09-22	AP	01598623	LIBERTY UTILITIES	08/06/22	09/05/22	UTILITIES		152.82
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		640.58
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		14.53
09-30	AP	01601701	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		128.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,736.86
		PRINTING AND REPRODUCTION						
07-21	AP	01580449	LAKELAND OFFICE SYSTEMS LLC	05/31/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		15.59
08-02	AP	01584103	LEASE FINANCE SERVICES	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		0.67
09-12	AP	01594021	LAKELAND OFFICE SYSTEMS LLC	07/31/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		30.56
09-14	AP	01595193	DRAKE SYSTEMS INC	05/03/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		212.54
09-29	AP	01601543	LAKELAND OFFICE SYSTEMS LLC	08/31/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		3.04
							PRINTING AND REPRODUCTION TOTALS:	262.40
		OTHER SERVICES						
07-15	AP	01577809	KENCO FIRE EQUIPMENT INC	06/27/22	06/27/22	JANITORIAL AND MAINT SERV		35.00
07-16	AP	01578633	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
07-16	AP	01579093	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-20	AP	01579601	FEDERAL PROTECTION INC	08/01/22	08/31/22	SECURITY SERVICE		379.25
07-20	AP	01579602	FEDERAL PROTECTION INC	08/01/22	08/31/22	SECURITY SERVICE		180.25
08-16	AP	01589330	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589784	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-25	AP	01591390	FEDERAL PROTECTION INC	09/01/22	09/30/22	SECURITY SERVICE		180.25
08-25	AP	01591391	FEDERAL PROTECTION INC	09/01/22	09/30/22	SECURITY SERVICE		379.25
09-16	AP	01599109	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599557	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,714.00
		SUPPLIES AND MATERIALS						
07-15	AP	01577150	CULLIGAN WATER OF SPRINGFIELD	07/01/22	07/31/22	WATER		14.95
07-15	AP	01577151	CULLIGAN WATER OF SPRINGFIELD	06/02/22	06/02/22	WATER		71.85
07-15	AP	01577154	CULLIGAN WATER OF SPRINGFIELD	06/30/22	06/30/22	WATER		26.85
07-15	AP	01577802	USSERY, MICHAEL	06/07/22	06/30/22	FOOD & BEVERAGE		43.00
07-15	AP	01577806	LILLIS, JOSEPH M.	07/01/22	07/01/22	HABITATION EXPENSE		190.80
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		171.24
08-02	AP	01584105	QUENCH USA LLC	08/01/22	10/31/22	WATER		240.00
08-18	AP	01585727	CULLIGAN WATER OF SPRINGFIELD	08/01/22	08/31/22	WATER		14.95
08-22	AP	01590974	USSERY, MICHAEL	07/14/22	07/28/22	FOOD & BEVERAGE		77.00
08-26	AP	01591389	IMPERIAL LLC	08/19/22	08/19/22	FOOD & BEVERAGE		47.93
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		410.05
09-02	AP	01592893	SAYLOR, LISA K.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		70.26
09-12	AP	01594437	CULLIGAN WATER OF SPRINGFIELD	08/19/22	08/19/22	WATER		42.75
09-13	AP	01594438	CULLIGAN WATER OF SPRINGFIELD	09/01/22	09/30/22	WATER		14.95
09-14	AP	01595192	HOLLISTER AREA CHAMBER OF COMMERCE	08/25/22	08/25/22	FOOD & BEVERAGE		20.80
09-14	AP	01595195	KOLLMEIER, ROBERT	08/15/22	08/15/22	FOOD & BEVERAGE		108.11
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,014.04
							SUPPLIES AND MATERIALS TOTALS:	2,406.53
		EQUIPMENT						
07-19	AP	01580168	LEASE FINANCE SERVICES	06/15/22	07/14/22	MAINTENANCE / REPAIRS		67.25
07-21	AP	01580449	LAKELAND OFFICE SYSTEMS LLC	05/31/22	06/29/22	MAINTENANCE / REPAIRS		35.64
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		120.00
08-02	AP	01584103	LEASE FINANCE SERVICES	06/30/22	07/30/22	MAINTENANCE / REPAIRS		35.64
08-22	AP	01590824	LEASE FINANCE SERVICES	07/01/22	08/01/22	MAINTENANCE / REPAIRS		67.25
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		120.00
09-12	AP	01594021	LAKELAND OFFICE SYSTEMS LLC	07/31/22	08/30/22	MAINTENANCE / REPAIRS		35.64
09-20	AP	01598372	LEASE FINANCE SERVICES	08/15/22	09/14/22	MAINTENANCE / REPAIRS		67.25
09-29	AP	01601543	LAKELAND OFFICE SYSTEMS LLC	08/31/22	09/29/22	MAINTENANCE / REPAIRS		35.64
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		120.00

EQUIPMENT TOTALS:	704.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,570.13	
OFFICE TOTALS:	443,570.13	

INTERN ALLOWANCES
2022 HON. BILLY LONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,608.33	9,208.33
INTERN ALLOWANCES TOTALS:	16,608.33	9,208.33
OFFICE TOTALS:	16,608.33	9,208.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KONTON, DMITRI G.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		6,208.33
ROBINSON, PIERCE M.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
			PERSONNEL COMPENSATION TOTALS:		9,208.33
			INTERN ALLOWANCES TOTALS:		9,208.33
			OFFICE TOTALS:		9,208.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,273.50	26,347.33
PERSONNEL COMPENSATION	704,963.69	248,934.66
TRAVEL	71,103.74	36,488.26
RENT, COMMUNICATION, UTILITIES	31,377.86	12,356.15
PRINTING AND REPRODUCTION	15,935.90	10,430.90
OTHER SERVICES	9,374.84	7,220.83
SUPPLIES AND MATERIALS	15,126.48	9,351.91
EQUIPMENT	6,261.35	1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,417.36	352,330.04
OFFICE TOTALS:	880,417.36	352,330.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		92.66
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-27.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-46.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		122.04
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		26,295.73
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-88.55
						FRANKED MAIL TOTALS:		26,347.33

PERSONNEL COMPENSATION

ADKERSON, ELIZABETH A.	07/01/22	09/30/22	SCHEDULER	14,499.99
ADKERSON, ROBERT A.	07/01/22	09/30/22	CHIEF OF STAFF	32,499.99
ANDERSON,WILLIAM S	07/01/22	08/05/22	FIELD REPRESENTATIVE	3,888.89
ANDERSON,WILLIAM S	08/01/22	08/05/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,333.33
ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE	2,475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		2,475.00
			BARTLETT,CLAIRE A	07/01/22	09/30/22	FIELD DIRECTOR		14,437.50
			CARR,COLIN D	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,025.00
			COCKERHAM,BRANDON A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,287.49
			DODD,WAYNE	07/01/22	09/30/22	DISTRICT DIRECTOR		22,224.99
			GILBERT,CRYSTAL D	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		16,749.99
			GOODSON, DAVID S.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
			JOHNSON, ERIC P.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		11,812.50
			MCINTOSH,TINA M	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,787.50
			MILLWOOD, MARK S.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,750.01
			NALL,PHYLLIS	07/01/22	09/30/22	STAFF ASSISTANT		12,725.01
			NEWHART, ELIZABETH R.	07/01/22	09/30/22	STAFF ASSISTANT		8,083.33
			PADGETT,ASHLEIGH V	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		0.00
			PADGETT,ASHLEIGH V	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,225.00
			POOLE,JENNIFER L	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,862.49
			SANGER IV, CHARLES O.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,625.00
			STANCIL, CODY M.	07/01/22	09/30/22	SECURITY DIRECTOR		13,749.99
							PERSONNEL COMPENSATION TOTALS:	248,934.66
		TRAVEL						
07-12	AP	01573420	ANDERSON, WILLIAM S	05/26/22	06/23/22	PRIVATE AUTO MILEAGE		287.41
07-12	AP	01574312	SANGER IV, CHARLES O.	06/21/22	06/27/22	PRIVATE AUTO MILEAGE		90.09
07-12	AP	01574312	SANGER IV, CHARLES O.	06/23/22	06/27/22	PARKING		12.00
07-12	AP	01575764	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	PARKING		12.95
07-13	AP	01574950	STANCIL, CODY M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		20.24
07-18	AP	01577893	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	CAR RENTAL		397.98
07-18	AP	01577893	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	CAR RENTAL		454.50
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING		1,119.38
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	MEALS		68.82
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	MEALS		27.09
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		45.38
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	MEALS		9.89
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		22.28
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		19.62
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	TAXI/RIDE SHARE		29.28
07-18	AP	01577937	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		60.71
07-18	AP	01577948	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-305.20
07-18	AP	01577948	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-50.60
07-18	AP	01577948	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
07-18	AP	01577948	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		661.80
07-18	AP	01578122	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-18	AP	01578122	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-18	AP	01578153	ADKERSON, ROBERT A.	06/20/22	06/24/22	PRIVATE AUTO MILEAGE		755.82

07-22	AP	01578121	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-22	AP	01578121	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-22	AP	01580040	SANGER IV, CHARLES O.	06/29/22	06/30/22	PRIVATE AUTO MILEAGE		38.32
07-22	AP	01580121	SANGER IV, CHARLES O.	07/01/22	07/12/22	PRIVATE AUTO MILEAGE		156.19
07-22	AP	01580121	SANGER IV, CHARLES O.	07/12/22	07/14/22	PRIVATE AUTO MILEAGE		81.44
07-22	AP	01580121	SANGER IV, CHARLES O.	07/05/22	07/11/22	TAXI/RIDE SHARE		27.00
07-22	AP	01580121	SANGER IV, CHARLES O.	07/14/22	07/14/22	PARKING		6.00
07-22	AP	01582212	ADKERSON, ROBERT A.	04/07/22	04/29/22	MEALS		41.36
07-22	AP	01582212	ADKERSON, ROBERT A.	05/09/22	05/19/22	MEALS		72.39
07-22	AP	01582212	ADKERSON, ROBERT A.	06/14/22	06/24/22	MEALS		72.38
07-22	AP	01582212	ADKERSON, ROBERT A.	07/11/22	07/16/22	PRIVATE AUTO MILEAGE		807.50
07-22	AP	01582411	HON BARRY LOUDERMILK	05/09/22	05/31/22	PRIVATE AUTO MILEAGE		319.41
07-22	AP	01582411	HON BARRY LOUDERMILK	06/11/22	06/26/22	PRIVATE AUTO MILEAGE		162.86
07-22	AP	01582411	HON BARRY LOUDERMILK	05/09/22	05/19/22	TOLLS		9.35
07-25	AP	01582221	ADKERSON, ROBERT A.	07/12/22	07/19/22	MEALS		103.49
07-25	AP	01582221	ADKERSON, ROBERT A.	07/11/22	07/15/22	PARKING		212.40
08-08	AP	01582611	SANGER IV, CHARLES O.	07/19/22	07/21/22	PRIVATE AUTO MILEAGE		231.81
08-08	AP	01582611	SANGER IV, CHARLES O.	07/20/22	07/20/22	PARKING		13.00
08-08	AP	01584095	STANCIL, CODY M.	07/07/22	07/07/22	MEALS		24.52
08-08	AP	01584095	STANCIL, CODY M.	07/07/22	07/25/22	PRIVATE AUTO MILEAGE		546.88
08-08	AP	01584097	SANGER IV, CHARLES O.	07/25/22	07/31/22	PRIVATE AUTO MILEAGE		294.38
08-15	AP	01584860	ADKERSON, ROBERT A.	07/18/22	07/29/22	LODGING		1,675.32
08-15	AP	01584860	ADKERSON, ROBERT A.	07/20/22	07/20/22	MEALS		21.03
08-15	AP	01584860	ADKERSON, ROBERT A.	07/25/22	07/29/22	PRIVATE AUTO MILEAGE		808.75
08-15	AP	01584860	ADKERSON, ROBERT A.	07/20/22	07/28/22	PARKING		265.50
08-17	AP	01585723	HON BARRY LOUDERMILK	07/25/22	07/25/22	MEALS		25.40
08-17	AP	01585723	HON BARRY LOUDERMILK	07/18/22	07/21/22	CAR RENTAL		445.65
08-17	AP	01585723	HON BARRY LOUDERMILK	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		986.25
08-17	AP	01585723	HON BARRY LOUDERMILK	07/28/22	07/28/22	PARKING		26.00
08-22	AP	01585153	ANDERSON, WILLIAM S	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		24.10
08-22	AP	01585153	ANDERSON, WILLIAM S	07/11/22	08/04/22	PRIVATE AUTO MILEAGE		338.88
08-22	AP	01585725	SANGER IV, CHARLES O.	08/05/22	08/05/22	MEALS		19.19
08-22	AP	01585725	SANGER IV, CHARLES O.	08/02/22	08/05/22	PRIVATE AUTO MILEAGE		237.94
08-22	AP	01585725	SANGER IV, CHARLES O.	08/04/22	08/04/22	PARKING		6.00
08-22	AP	01587219	CITIBANK GOV CARD SERVICE	07/06/22	07/08/22	LODGING		475.50
08-22	AP	01587219	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	LODGING		107.81
08-22	AP	01587219	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		32.16
08-22	AP	01588945	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-22	AP	01588973	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-22	AP	01589068	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
08-22	AP	01589068	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-22	AP	01589068	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
08-22	AP	01589068	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-22	AP	01589093	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
08-22	AP	01589093	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-509.20
08-22	AP	01589093	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-22	AP	01589093	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		763.80
08-22	AP	01589093	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-254.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		152.60
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	07/11/22	07/15/22	LODGING		790.84
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	07/15/22	07/16/22	LODGING		107.52
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE		71.49
08-22	AP	01590316	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		51.29
08-22	AP	01590322	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING		915.00
08-23	AP	01588907	SANGER IV, CHARLES O.	08/08/22	08/09/22	LODGING		115.40
08-23	AP	01588907	SANGER IV, CHARLES O.	08/08/22	08/12/22	PRIVATE AUTO MILEAGE		336.00
08-23	AP	01588907	SANGER IV, CHARLES O.	08/08/22	08/08/22	PARKING		39.00
09-12	AP	01593116	SANGER IV, CHARLES O.	08/15/22	08/22/22	PRIVATE AUTO MILEAGE		276.63
09-12	AP	01594015	STANCIL, CODY M.	08/08/22	08/31/22	PRIVATE AUTO MILEAGE		527.38
09-12	AP	01594015	STANCIL, CODY M.	08/08/22	08/08/22	PARKING		21.00
09-12	AP	01594019	JOHNSON, ERIC P.	08/30/22	08/31/22	PRIVATE AUTO MILEAGE		57.75
09-12	AP	01594019	JOHNSON, ERIC P.	08/30/22	08/30/22	PARKING		18.00
09-16	AP	01594694	HON BARRY LOUDERMILK	08/10/22	08/11/22	LODGING		107.76
09-16	AP	01594694	HON BARRY LOUDERMILK	08/11/22	08/11/22	MEALS		27.56
09-16	AP	01594694	HON BARRY LOUDERMILK	08/10/22	08/11/22	PRIVATE AUTO MILEAGE		818.75
09-16	AP	01595338	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
09-16	AP	01595338	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-16	AP	01595338	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-16	AP	01595338	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-16	AP	01595338	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		26.33
09-16	AP	01595397	SANGER IV, CHARLES O.	08/30/22	09/09/22	PRIVATE AUTO MILEAGE		207.44
09-16	AP	01595400	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	LODGING		225.01
09-16	AP	01595400	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		22.30
09-16	AP	01595400	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS		29.35
09-16	AP	01595705	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	LODGING		105.89
09-19	AP	01595334	CITIBANK GOV CARD SERVICE	08/10/22	08/12/22	LODGING		1,000.00
09-19	AP	01595334	CITIBANK GOV CARD SERVICE	06/20/22	06/23/22	PARKING		212.40
09-19	AP	01595402	CITI PCARD-BARNSLEY RESORT	08/10/22	08/12/22	LODGING		12,148.18
09-19	AP	01596244	ADKERSON, ROBERT A.	09/12/22	09/13/22	LODGING		163.24
09-19	AP	01596244	ADKERSON, ROBERT A.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		405.00
09-21	AP	01595335	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-22	AP	01595339	CITIBANK GOV CARD SERVICE	09/07/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-22	AP	01595339	CITIBANK GOV CARD SERVICE	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		152.60
09-22	AP	01595339	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-27	AP	01600893	ADKERSON, ROBERT A.	09/13/22	09/16/22	LODGING		1,090.74
09-27	AP	01600893	ADKERSON, ROBERT A.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		405.00
09-27	AP	01600893	ADKERSON, ROBERT A.	09/13/22	09/15/22	PARKING		159.30
09-30	AP	01601618	ADKERSON, ROBERT A.	09/18/22	09/22/22	LODGING		1,354.11
09-30	AP	01601618	ADKERSON, ROBERT A.	09/18/22	09/21/22	PARKING		212.40
							TRAVEL TOTALS:	36,488.26

RENT, COMMUNICATION, UTILITIES

07-11	AP	01573974	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	95.00
07-11	AP	01573976	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	375.00
07-11	AP	01573994	COMCAST	06/15/22	07/14/22	UTILITIES	151.05
07-11	AP	01575699	VERIZON	06/24/22	07/23/22	UTILITIES	992.44
07-12	AP	01574376	GEORGIA POWER COMPANY	05/23/22	06/23/22	UTILITIES	196.36
07-12	AP	01574377	GEORGIA POWER COMPANY	05/24/22	06/23/22	UTILITIES	130.36
07-18	AP	01577289	COMCAST	06/14/22	08/05/22	UTILITIES	154.81
07-22	AP	01578252	AT&T	06/04/22	07/03/22	UTILITIES	660.89
07-22	AP	01582106	GAS SOUTH LLC	06/08/22	07/08/22	UTILITIES	76.73
07-22	AP	01582108	GAS SOUTH LLC	06/08/22	07/08/22	UTILITIES	47.80
07-22	AP	01582312	COMCAST	07/20/22	08/19/22	UTILITIES	451.74
07-22	AP	01582313	COMCAST	07/15/22	08/14/22	UTILITIES	151.05
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	186.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.04
08-05	AP	01584098	GEORGIA POWER COMPANY	06/23/22	07/24/22	UTILITIES	150.95
08-05	AP	01584099	GEORGIA POWER COMPANY	06/23/22	07/24/22	UTILITIES	206.80
08-05	AP	01584447	VERIZON	07/24/22	08/23/22	UTILITIES	942.46
08-22	AP	01585931	COMCAST	08/06/22	09/05/22	UTILITIES	155.80
08-22	AP	01586566	AT&T	07/04/22	08/03/22	UTILITIES	663.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	108.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	186.73
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.06
08-25	GL	MED0117762		07/29/22	07/29/22	HIR GRAPHICS (TRANSFER)	540.00
08-31	AP	01590652	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	95.00
08-31	AP	01590653	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES	375.00
08-31	AP	01591786	COMCAST	08/15/22	09/14/22	UTILITIES	151.05
08-31	AP	01591788	COMCAST	08/20/22	09/19/22	UTILITIES	451.75
09-01	AP	01591783	GAS SOUTH LLC	07/08/22	08/09/22	UTILITIES	47.81
09-01	AP	01591785	GAS SOUTH LLC	07/08/22	08/09/22	UTILITIES	76.41
09-09	AP	01594017	VERIZON	08/24/22	09/23/22	UTILITIES	944.12
09-12	AP	01592425	GEORGIA POWER COMPANY	07/24/22	08/22/22	UTILITIES	141.96
09-12	AP	01592427	GEORGIA POWER COMPANY	07/24/22	08/23/22	UTILITIES	197.50
09-12	AP	01592516	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	375.00
09-12	AP	01592517	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES	95.00
09-16	AP	01594773	COMCAST	09/06/22	10/05/22	UTILITIES	155.80
09-22	AP	01596362	AT&T	08/04/22	09/03/22	UTILITIES	806.23
09-22	AP	01600173	GAS SOUTH LLC	08/09/22	09/08/22	UTILITIES	87.40
09-22	AP	01600175	COMCAST	09/15/22	10/14/22	UTILITIES	151.05
09-22	AP	01600214	CITI PCARD-SPI GAS SOUTH PYMT	06/08/22	07/08/22	UTILITIES	76.73
09-22	AP	01600214	CITI PCARD-UPS BILLING CENTER	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	29.06
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	186.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		68.53
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
09-30	AP	01600429	COMCAST	09/20/22	10/19/22	UTILITIES		451.75
09-30	AP	01601483	GEORGIA POWER COMPANY	08/23/22	09/22/22	UTILITIES		194.62
09-30	AP	01601484	GEORGIA POWER COMPANY	08/22/22	09/22/22	UTILITIES		136.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,356.15
		PRINTING AND REPRODUCTION						
07-11	AP	01574070	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		383.00
07-12	AP	01574977	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		190.00
07-18	AP	01575991	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		197.00
07-18	AP	01577896	CITI PCARD-CREATIVE ENGRAVING LTD	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO		15.90
08-05	AP	01584233	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		95.00
08-08	AP	01584100	CREATIVE FRANKING	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD		9,143.00
08-22	AP	01586887	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		151.00
08-31	AP	01591812	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		256.00
						PRINTING AND REPRODUCTION TOTALS:		10,430.90
		OTHER SERVICES						
07-18	AP	01577896	CITI PCARD-APPLE.COM/BILL	06/13/22	07/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
07-18	AP	01577896	CITI PCARD-SQ BONNIE WILLIAMS	05/29/22	05/29/22	JANITORIAL AND MAINT SERV		80.00
07-18	AP	01577896	CITI PCARD-SQ BONNIE WILLIAMS	06/05/22	06/05/22	JANITORIAL AND MAINT SERV		80.00
07-18	AP	01577896	CITI PCARD-SQ BONNIE WILLIAMS	06/12/22	06/12/22	JANITORIAL AND MAINT SERV		80.00
07-18	AP	01577896	CITI PCARD-SQ BONNIE WILLIAMS	06/19/22	06/19/22	JANITORIAL AND MAINT SERV		80.00
08-22	AP	01587229	CITI PCARD-APPLE.COM/BILL	07/13/22	08/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
08-22	AP	01587229	CITI PCARD-SQ BONNIE WILLIAMS	06/27/22	06/27/22	JANITORIAL AND MAINT SERV		80.00
08-22	AP	01587229	CITI PCARD-SQ BONNIE WILLIAMS	07/10/22	07/10/22	JANITORIAL AND MAINT SERV		80.00
08-22	AP	01587229	CITI PCARD-SQ BONNIE WILLIAMS	07/17/22	07/17/22	JANITORIAL AND MAINT SERV		80.00
08-22	AP	01587259	CITI PCARD-LOUD SECURITY SYSTEMS INC	06/15/22	06/15/22	SECURITY SERVICE		79.50
08-22	AP	01587259	CITI PCARD-LOUD SECURITY SYSTEMS INC	06/20/22	06/20/22	SECURITY SERVICE		1,060.50
08-22	AP	01587259	CITI PCARD-SQ BONNIE WILLIAMS	07/24/22	07/24/22	JANITORIAL AND MAINT SERV		80.00
09-16	AP	01595428	LOUD SECURITY SYSTEMS INC	08/03/22	08/03/22	SECURITY SERVICE		947.86
09-16	AP	01595690	CITI PCARD-IN ECHO TECHNOLOGIES, LL	07/13/22	07/13/22	SECURITY SERVICE		4,250.00
09-19	AP	01595402	CITI PCARD-APPLE.COM/BILL	08/13/22	09/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
09-19	AP	01595402	CITI PCARD-SQ BONNIE WILLIAMS	07/31/22	07/31/22	JANITORIAL AND MAINT SERV		80.00
09-19	AP	01595402	CITI PCARD-SQ BONNIE WILLIAMS	08/07/22	08/07/22	JANITORIAL AND MAINT SERV		80.00
09-19	AP	01595402	CITI PCARD-SQ BONNIE WILLIAMS	08/14/22	08/14/22	JANITORIAL AND MAINT SERV		80.00
						OTHER SERVICES TOTALS:		7,220.83
		SUPPLIES AND MATERIALS						
07-12	AP	01573420	ANDERSON, WILLIAM S	06/02/22	06/23/22	FOOD & BEVERAGE		93.00
07-12	AP	01574312	SANGER IV, CHARLES O.	06/21/22	06/27/22	FOOD & BEVERAGE		65.00
07-18	AP	01577896	CITI PCARD-AMZN Mktp US IH0H16H13	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		32.30
07-18	AP	01577896	CITI PCARD-APPLE.COM/BILL	06/04/22	06/04/23	SOFTWARE LESS THAN $500		8.99
07-18	AP	01577896	CITI PCARD-HOBBY-LOBBY #0223	06/17/22	06/17/22	HABITATION EXPENSE		29.67
07-18	AP	01577896	CITI PCARD-PUBLIX #146	05/31/22	05/31/22	FOOD & BEVERAGE		96.71

07-18	AP	01577922	CITI PCARD-CHEROKEE CHAMBER OF COMM	06/02/22	06/02/22	FOOD & BEVERAGE	54.00
07-18	AP	01577922	CITI PCARD-DRINKMORE WATER	06/14/22	06/14/22	WATER	44.54
07-18	AP	01577922	CITI PCARD-THE BUSINESS JOURNALS	06/04/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L	125.00
07-19	AP	01577920	CITI PCARD-GOVERNORS GUN CLUB KENNES	05/31/22	05/31/22	FOOD & BEVERAGE	2,234.00
07-20	GL	FRM0116877		06/03/22	06/28/22	FRAMING (TRANSFER)	184.00
07-22	AP	01580121	SANGER IV, CHARLES O.	07/01/22	07/11/22	FOOD & BEVERAGE	62.39
07-22	AP	01580121	SANGER IV, CHARLES O.	07/13/22	07/13/22	FOOD & BEVERAGE	30.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	427.21
08-08	AP	01582611	SANGER IV, CHARLES O.	07/20/22	07/20/22	FOOD & BEVERAGE	25.00
08-08	AP	01584095	STANCIL, CODY M.	06/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	61.48
08-08	AP	01584095	STANCIL, CODY M.	07/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L	8.47
08-08	AP	01584097	SANGER IV, CHARLES O.	07/25/22	07/28/22	FOOD & BEVERAGE	45.00
08-15	AP	01584860	ADKERSON, ROBERT A.	08/02/22	08/02/22	FOOD & BEVERAGE	19.76
08-15	AP	01584860	ADKERSON, ROBERT A.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	73.14
08-22	AP	01585153	ANDERSON, WILLIAM S	07/11/22	08/04/22	FOOD & BEVERAGE	105.50
08-22	AP	01586749	CITI PCARD-DRINKMORE WATER	07/20/22	07/20/22	WATER	53.55
08-22	AP	01587229	CITI PCARD-AMZN Mktp US 0D1260473	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	44.89
08-22	AP	01587229	CITI PCARD-AMZN Mktp US 6W9TP2KV3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	5.91
08-22	AP	01587229	CITI PCARD-AMZN Mktp US CR3JS6993	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	5.04
08-22	AP	01587229	CITI PCARD-Amazon.com 9M28U0X63	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	20.13
08-22	AP	01587229	CITI PCARD-FLAGCO	07/20/22	07/20/22	HABITATION EXPENSE	574.21
08-22	AP	01587229	CITI PCARD-OFFICE DEPOT #1214	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	42.72
08-22	AP	01587229	CITI PCARD-THE HOME DEPOT #0116	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	4.38
08-22	AP	01587267	CITI PCARD-J. CHRISTOPHERS SMYRNA	03/23/22	03/23/22	FOOD & BEVERAGE	46.59
08-23	AP	01588907	SANGER IV, CHARLES O.	08/08/22	08/08/22	FOOD & BEVERAGE	51.58
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-202.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	468.82
09-12	AP	01593116	SANGER IV, CHARLES O.	08/16/22	08/22/22	FOOD & BEVERAGE	60.00
09-12	AP	01594015	STANCIL, CODY M.	08/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	31.80
09-16	AP	01595397	SANGER IV, CHARLES O.	09/07/22	09/07/22	FOOD & BEVERAGE	20.00
09-16	AP	01595924	CITI PCARD-AMZN Mktp US 641B75UJ3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	24.59
09-16	AP	01595924	CITI PCARD-AMZN Mktp US 7F5YX2YL3	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	7.49
09-16	AP	01595924	CITI PCARD-AT&T 16289 78XG	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	110.24
09-16	AP	01595924	CITI PCARD-DRINKMORE WATER	08/17/22	08/17/22	WATER	44.54
09-19	AP	01595402	CITI PCARD-AMAZON.COM 700G57SQ3 AMZN	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	105.99
09-19	AP	01595402	CITI PCARD-AMZN Mktp US 921ML7RH3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	31.78
09-19	AP	01595402	CITI PCARD-AMZN Mktp US D939H0BM3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	7.29
09-19	AP	01595402	CITI PCARD-AMZN Mktp US MH79M0BH3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	37.08
09-19	AP	01595402	CITI PCARD-BARNSLEY RESORT	08/10/22	08/12/22	FOOD & BEVERAGE	4,243.36
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-427.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	258.77
						SUPPLIES AND MATERIALS TOTALS:	9,351.91
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	400.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	400.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,330.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARRY LOUDERMILK—Con.							
					OFFICE TOTALS:		352,330.04
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18 AP	01577893	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	LODGING		-543.77
					TRAVEL TOTALS:		-543.77
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01579106	PIEDMONT OPERATING PARTNERSHIPLP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,977.88
07-16 AP	01579168	DIGITAL PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
08-16 AP	01589797	PIEDMONT OPERATING PARTNERSHIPLP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,977.88
08-16 AP	01589858	DIGITAL PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
09-16 AP	01599570	PIEDMONT OPERATING PARTNERSHIPLP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,977.88
09-16 AP	01599631	DIGITAL PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,919.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,692.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,148.58
					OFFICE TOTALS:		17,148.58
INTERN ALLOWANCES							
2022 HON. BARRY LOUDERMILK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,733.33	2,800.00
					INTERN ALLOWANCES TOTALS:	5,733.33	2,800.00
					OFFICE TOTALS:	5,733.33	2,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARES, RILEY			07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
BRANNEN, FRANKLIN P.			07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		2,800.00
					INTERN ALLOWANCES TOTALS:		2,800.00
					OFFICE TOTALS:		2,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	272.95	84.14
					PERSONNEL COMPENSATION	1,038,404.07	389,982.59
					TRAVEL	24,916.13	10,083.47
					RENT, COMMUNICATION, UTILITIES	17,555.19	7,185.60
					PRINTING AND REPRODUCTION	489.09	248.61
					OTHER SERVICES	12,416.86	11,134.99
					SUPPLIES AND MATERIALS	4,009.90	749.89

						EQUIPMENT	1,440.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,504.19	419,949.29
						OFFICE TOTALS:	1,099,504.19	419,949.29
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		159.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-27.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-34.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		19.36
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.20
						FRANKED MAIL TOTALS:		84.14
	PERSONNEL COMPENSATION							
			BAUTISTA,RUFINO M	06/01/22	09/30/22	SENIOR ADVISOR		22,500.00
			BAUTISTA,RUFINO M	09/01/22	09/30/22	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00
			BOWER,ANDREW B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,000.00
			BOWER,ANDREW B	09/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			CALDERON, KAREN A.	06/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT		14,083.33
			CALDERON, KAREN A.	08/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,895.83
			DAWSON, KIRA N.	08/24/22	09/30/22	PRESS SECRETARY		4,625.00
			DAWSON, KIRA N.	09/01/22	09/30/22	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
			DINH, ALYSSA M.	06/01/22	09/30/22	SCHEDULER		19,750.00
			DINH, ALYSSA M.	09/01/22	09/30/22	SCHEDULER (OTHER COMPENSATION)		1,000.00
			DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		500.00
			ENGLEMAN, ABIGAIL L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		25,500.00
			ENGLEMAN, ABIGAIL L.	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			GORUD,CHRISTOPHER	07/01/22	08/09/22	CHIEF OF STAFF		22,067.50
			GORUD,CHRISTOPHER	08/01/22	08/09/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,668.13
			GORUD,CHRISTOPHER	05/01/22	05/01/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,391.66
			HEARD, CLAYTON P.	06/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		25,333.33
			HEARD, CLAYTON P.	09/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			HIGGINBOTHAM,KEITH L	07/01/22	09/30/22	COMMS DIR/DEPUTY COS		36,000.00
			HIGGINBOTHAM,KEITH L	09/01/22	09/30/22	COMMS DIR/DEPUTY COS (OTHER COMPENSATION)		1,000.00
			HYSOM,TIMOTHY D	09/02/22	09/30/22	DEPUTY CHIEF OF STAFF		11,841.67
			HYSOM,TIMOTHY D	08/01/22	08/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,333.53
			HYSOM,TIMOTHY D	09/01/22	09/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,825.94
			KANE, BENJAMIN F.	07/01/22	07/24/22	SENIOR ADVISOR		6,355.56
			KANE, BENJAMIN F.	07/01/22	07/22/22	SENIOR ADVISOR (OTHER COMPENSATION)		1,444.44
			LY, PHONG V.	06/01/22	09/30/22	SR ADVISOR/ORANGE COUNTY DIREC		31,033.33
			LY, PHONG V.	09/01/22	09/30/22	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)		1,000.00
			MENDOZA, BOBBI M.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		20,416.67
			MENDOZA, BOBBI M.	09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			MOLINA, DAVID M.	07/01/22	09/30/22	STAFF ASSISTANT		16,250.01
			MOLINA, DAVID M.	09/01/22	09/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			PUJADAS AGUIRRE,IRANTZU E	06/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		31,666.67
			PUJADAS AGUIRRE,IRANTZU E	09/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			PULIDO,MARK E	06/01/22	09/30/22	DISTRICT CHIEF OF STAFF		43,499.99
			PULIDO,MARK E	09/01/22	09/30/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		389,982.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALAN S. LOWENTHAL—Con.								
		TRAVEL						
07-06	AP	01575006	GORUD, CHRISTOPHER	05/22/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,936.20
07-06	AP	01575006	GORUD, CHRISTOPHER	06/12/22	06/24/22	LODGING		1,731.15
07-06	AP	01575006	GORUD, CHRISTOPHER	06/16/22	06/16/22	TAXI/RIDE SHARE		24.99
07-18	AP	01577607	HON ALAN S LOWENTHAL	06/25/22	07/11/22	TAXI/RIDE SHARE		116.59
08-01	AP	01583818	DINH, ALYSSA M.	07/12/22	07/27/22	PRIVATE AUTO MILEAGE		10.25
08-01	AP	01583818	DINH, ALYSSA M.	07/27/22	07/27/22	PARKING		7.00
08-03	AP	01584248	GORUD, CHRISTOPHER	07/11/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-03	AP	01584248	GORUD, CHRISTOPHER	06/15/22	06/18/22	LODGING		889.71
08-16	AP	01586268	DINH, ALYSSA M.	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		144.60
08-24	AP	01590758	HON ALAN S LOWENTHAL	07/29/22	07/30/22	TAXI/RIDE SHARE		37.99
09-07	AP	01593502	DINH, ALYSSA M.	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		289.20
09-15	AP	01595331	MENDOZA, BOBBI M.	06/12/22	06/12/22	MEALS		8.97
09-15	AP	01595331	MENDOZA, BOBBI M.	06/13/22	06/13/22	MEALS		41.82
09-15	AP	01595331	MENDOZA, BOBBI M.	06/14/22	06/14/22	MEALS		5.00
09-15	AP	01595331	MENDOZA, BOBBI M.	06/19/22	06/19/22	MEALS		5.72
09-15	AP	01595331	MENDOZA, BOBBI M.	06/12/22	06/12/22	TAXI/RIDE SHARE		31.16
09-15	AP	01595331	MENDOZA, BOBBI M.	06/17/22	06/17/22	TAXI/RIDE SHARE		23.21
09-16	AP	01595927	BOWER, ANDREW B.	08/30/22	09/01/22	LODGING		469.42
09-16	AP	01595927	BOWER, ANDREW B.	08/30/22	09/01/22	MEALS		34.36
09-16	AP	01595927	BOWER, ANDREW B.	08/30/22	09/01/22	WI-FI ON TRAVEL		58.00
09-16	AP	01595927	BOWER, ANDREW B.	08/30/22	09/01/22	TAXI/RIDE SHARE		163.31
09-16	AP	01595931	DINH, ALYSSA M.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		405.20
09-26	AP	01600855	MOLINA, DAVID M.	09/21/22	09/23/22	PRIVATE AUTO MILEAGE		11.56
09-27	AP	01600858	DINH, ALYSSA M.	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		421.20
09-28	AP	01600926	DINH, ALYSSA M.	09/18/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
09-28	AP	01600926	DINH, ALYSSA M.	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		378.60
09-28	AP	01600926	DINH, ALYSSA M.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		276.60
09-28	AP	01600926	DINH, ALYSSA M.	09/18/22	09/23/22	LODGING		1,455.26
							TRAVEL TOTALS:	10,083.47
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01575053	SP PLUS	06/01/22	06/30/22	DISTRICT OFFICE PARKING		400.00
07-01	AP	01575070	DANIEL EDWARDS	05/24/22	06/24/22	UTILITIES		390.00
07-19	AP	01578273	AT&T	07/01/22	07/31/22	UTILITIES		69.55
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		997.16
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
08-24	AP	01590758	HON ALAN S LOWENTHAL	07/31/22	07/31/22	POSTAGE / COURIER / BOX RENTAL		45.30
08-25	AP	01591373	SPECTRUM	05/13/22	06/12/22	UTILITIES		233.57
08-25	AP	01591374	SPECTRUM	06/13/22	07/12/22	UTILITIES		233.57
08-25	AP	01591375	SPECTRUM	07/13/22	08/12/22	UTILITIES		233.57
08-25	AP	01591376	SPECTRUM	08/13/22	09/12/22	UTILITIES		233.57

08-25	AP	01591377	DANIEL EDWARDS	06/24/22	07/24/22	UTILITIES	390.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	103.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	810.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-07	AP	01593795	AT&T	07/24/22	08/31/22	UTILITIES	79.54
09-07	AP	01593805	DANIEL EDWARDS	07/24/22	08/24/22	UTILITIES	390.00
09-07	AP	01593811	SP PLUS	07/01/22	07/31/22	DISTRICT OFFICE PARKING	400.00
09-07	AP	01593812	SP PLUS	08/01/22	08/31/22	DISTRICT OFFICE PARKING	400.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	103.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,061.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-29	AP	01601418	HON ALAN S LOWENTHAL	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL	82.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,185.60
		PRINTING AND REPRODUCTION					
07-18	AP	01577610	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	18.48
08-05	AP	01584854	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	36.97
08-05	AP	01584859	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	41.16
08-17	AP	01585371	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	86.00
09-20	AP	01596104	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-20	AP	01596617	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	248.61
		OTHER SERVICES					
07-18	AP	01577599	ELIAS LAW GROUP LLP	05/04/22	06/15/22	NON-TECHNOLOGY SERVICE CONTR	3,631.62
07-21	AP	01580219	ELIAS LAW GROUP LLP	06/21/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	4,817.37
08-24	AP	01591010	ELIAS LAW GROUP LLP	07/01/22	07/25/22	NON-TECHNOLOGY SERVICE CONTR	2,686.00
						OTHER SERVICES TOTALS:	11,134.99
		SUPPLIES AND MATERIALS					
07-06	AP	01575006	GORUD, CHRISTOPHER	05/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	25.34
07-19	AP	01578264	READYREFRESH BY NESTLE	05/15/22	06/14/22	WATER	67.17
07-20	AP	01578254	READYREFRESH BY NESTLE	03/15/22	04/14/22	WATER	27.72
07-20	AP	01578256	READYREFRESH BY NESTLE	04/15/22	05/14/22	WATER	87.17
07-21	AP	01580088	READYREFRESH BY NESTLE	06/15/22	07/14/22	WATER	47.72
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	12.70
08-03	AP	01584248	GORUD, CHRISTOPHER	07/19/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	83.69
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	142.34
09-28	AP	01600857	BOWER, ANDREW B.	09/15/22	09/15/22	FOOD & BEVERAGE	225.60
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	179.77
						SUPPLIES AND MATERIALS TOTALS:	749.89
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ALAN S. LOWENTHAL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,949.29
					OFFICE TOTALS:		419,949.29
2021 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578940	LONG BEACH JUDICIAL PARTNERS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
07-16	AP 01579194	DOLPHINSHIRE LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
08-16	AP 01589632	LONG BEACH JUDICIAL PARTNERS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
08-16	AP 01589884	DOLPHINSHIRE LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
09-16	AP 01599408	LONG BEACH JUDICIAL PARTNERS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
09-16	AP 01599657	DOLPHINSHIRE LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,005.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,005.00
					OFFICE TOTALS:		22,005.00
INTERN ALLOWANCES							
2022 HON. ALAN S. LOWENTHAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,839.99	10,433.33
					INTERN ALLOWANCES TOTALS:	24,839.99	10,433.33
					OFFICE TOTALS:	24,839.99	10,433.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARR, RACHEL A.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,633.33
		CARTER, DORI-TAYLOR	07/01/22	07/21/22	PAID INTERN - HOUSE PROGRAM		280.00
		DAWSON, KIRA N.	06/08/22	08/19/22	PAID INTERN - HOUSE PROGRAM		3,706.67
		GONZALEZ, BRIANA	07/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		400.00
		HAMPTON, NAOMI C.	07/01/22	08/23/22	PAID INTERN - HOUSE PROGRAM		3,180.00
		WHITE, ELLA J.	07/06/22	08/31/22	DISTRICT OFFICE PAID INTERN -		1,233.33
					PERSONNEL COMPENSATION TOTALS:		10,433.33
					INTERN ALLOWANCES TOTALS:		10,433.33
					OFFICE TOTALS:		10,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,242.13	8.93
					PERSONNEL COMPENSATION	834,949.02	286,264.30
					TRAVEL	79,677.37	33,485.61
					RENT, COMMUNICATION, UTILITIES	22,632.30	10,024.41

						PRINTING AND REPRODUCTION	33,011.06	22,369.80
						OTHER SERVICES	19,143.54	6,672.54
						SUPPLIES AND MATERIALS	11,930.83	2,714.86
						EQUIPMENT	5,428.97	507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,015.22	362,047.99
						OFFICE TOTALS:	1,018,015.22	362,047.99
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		87.82
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-30.95
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-53.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		36.36
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-30.95
						FRANKED MAIL TOTALS:		8.93
	PERSONNEL COMPENSATION							
			ALEXANDER, EMMA M.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		11,499.99
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		3,750.00
			BOND,CHARLES P	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		25,500.00
			BRIDGETT, BRIANA M.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,100.00
			BURNS, PEYTON G.	07/01/22	08/19/22	TEMPORARY EMPLOYEE		3,802.27
			DAVIES, GEORGIA K.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
			ENMEIER,GRACE O	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			GLASSCOCK, STACEY	07/01/22	09/30/22	CHIEF OF STAFF		49,253.76
			HUMPHREY,ANNIE R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,466.67
			HUMPHREY,ANNIE R	09/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,966.67
			LITTERELL, ALLISON N	07/01/22	09/30/22	STAFF ASSISTANT		17,499.99
			MATHIS,JOSHUA A	07/01/22	09/30/22	SENIOR ADVISOR		624.99
			NORTHCOTT, KYLIE E.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		11,250.00
			RICHARDS, DAVID M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			SLAGELL,ALISON L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		36,999.99
			TRIGG, COURTNEY M.	07/01/22	09/30/22	SCHEDULER		15,500.01
			VANDERWORK, LUKE A.	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,999.99
			WETHERALD,MARGARET E	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		300.00
			WILKINSON,MITCHELL	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		286,264.30
	TRAVEL							
07-07	AP	01573872	HON. FRANK D. LUCAS	06/01/22	06/20/22	MEALS		160.83
07-07	AP	01573872	HON. FRANK D. LUCAS	06/03/22	06/20/22	GASOLINE		287.55
07-07	AP	01573872	HON. FRANK D. LUCAS	06/06/22	06/20/22	TAXI/RIDE SHARE		63.00
07-07	AP	01573873	HON. FRANK D. LUCAS	02/24/22	03/23/22	WI-FI ON TRAVEL		49.95
07-07	AP	01573873	HON. FRANK D. LUCAS	03/24/22	04/23/22	WI-FI ON TRAVEL		49.95
07-07	AP	01573873	HON. FRANK D. LUCAS	04/24/22	05/23/22	WI-FI ON TRAVEL		49.95
07-07	AP	01573873	HON. FRANK D. LUCAS	05/24/22	06/23/22	WI-FI ON TRAVEL		49.95
07-07	AP	01573874	HON. FRANK D. LUCAS	05/19/22	05/31/22	MEALS		186.14
07-07	AP	01573874	HON. FRANK D. LUCAS	05/20/22	05/31/22	GASOLINE		292.85
07-07	AP	01573874	HON. FRANK D. LUCAS	05/19/22	05/20/22	PARKING		10.00
07-07	AP	01574385	ALEXANDER, EMMA M.	06/02/22	06/24/22	PRIVATE AUTO MILEAGE		637.65
07-08	AP	01573868	BOND, CHARLES P.	06/09/22	06/11/22	LODGING		73.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
07-08	AP	01573868	BOND, CHARLES P.	06/09/22	06/11/22	MEALS		97.67
07-08	AP	01573868	BOND, CHARLES P.	06/11/22	06/11/22	GASOLINE		12.36
07-08	AP	01573868	BOND, CHARLES P.	06/09/22	06/09/22	TAXI/RIDE SHARE		77.52
07-08	AP	01573870	THRIFTY CAR RENTAL	05/19/22	06/06/22	CAR RENTAL		1,020.99
07-08	AP	01575466	THRIFTY CAR RENTAL	06/10/22	06/12/22	CAR RENTAL		140.11
07-08	AP	01575467	THRIFTY CAR RENTAL	06/09/22	06/11/22	CAR RENTAL		122.33
07-12	AP	01576726	BOND, CHARLES P.	06/26/22	06/29/22	MEALS		136.61
07-12	AP	01576726	BOND, CHARLES P.	06/29/22	06/29/22	GASOLINE		46.00
07-12	AP	01576726	BOND, CHARLES P.	06/26/22	06/29/22	TAXI/RIDE SHARE		80.61
07-13	AP	01576885	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		461.20
07-13	AP	01576885	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		605.60
07-14	AP	01577407	VANDERWORK, LUKE A.	06/03/22	06/24/22	PRIVATE AUTO MILEAGE		1,006.20
07-14	AP	01577408	VANDERWORK, LUKE A.	05/03/22	05/20/22	PRIVATE AUTO MILEAGE		479.70
07-14	AP	01577414	THRIFTY CAR RENTAL	06/16/22	06/20/22	CAR RENTAL		280.22
07-14	AP	01577417	THRIFTY CAR RENTAL	06/26/22	06/29/22	CAR RENTAL		193.50
07-22	AP	01579859	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		295.20
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		189.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		319.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		147.60
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING		118.69
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	LODGING		118.69
07-25	AP	01579863	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	LODGING		237.38
07-26	AP	01580281	TRIGG, COURTNEY M.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE		14.85
07-26	AP	01580281	TRIGG, COURTNEY M.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		16.80
07-26	AP	01580281	TRIGG, COURTNEY M.	06/10/22	06/24/22	PRIVATE AUTO MILEAGE		24.45
07-26	AP	01580290	THRIFTY CAR RENTAL	06/24/22	07/12/22	CAR RENTAL		1,020.99
07-29	AP	01583728	GLASSCOCK, STACEY	07/20/22	07/21/22	LODGING		248.29
07-29	AP	01583728	GLASSCOCK, STACEY	07/11/22	07/13/22	MEALS		62.77
07-29	AP	01583728	GLASSCOCK, STACEY	06/06/22	06/06/22	GASOLINE		65.15
07-29	AP	01583728	GLASSCOCK, STACEY	07/15/22	07/21/22	PRIVATE AUTO MILEAGE		56.25
07-29	AP	01583728	GLASSCOCK, STACEY	07/11/22	07/21/22	PARKING		78.00
07-29	AP	01583729	ENMEIER, GRACE O.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		101.79
07-29	AP	01583735	ENMEIER, GRACE O.	06/07/22	06/27/22	PRIVATE AUTO MILEAGE		317.07
08-03	AP	01584272	VANDERWORK, LUKE A.	07/12/22	07/29/22	PRIVATE AUTO MILEAGE		1,226.25
08-17	AP	01586085	THRIFTY CAR RENTAL	07/15/22	07/19/22	CAR RENTAL		280.22
08-17	AP	01586099	WILKINSON, MITCHELL	07/12/22	07/27/22	TAXI/RIDE SHARE		103.61
08-17	AP	01586105	THRIFTY CAR RENTAL	07/31/22	08/04/22	CAR RENTAL		244.66
08-17	AP	01586107	THRIFTY CAR RENTAL	07/21/22	07/26/22	CAR RENTAL		350.27
08-18	AP	01586953	HUMPHREY, ANNIE R.	07/31/22	08/04/22	MEALS		290.39
08-18	AP	01586953	HUMPHREY, ANNIE R.	08/04/22	08/04/22	WI-FI ON TRAVEL		8.00

08-18	AP	01586953	HUMPHREY, ANNIE R.	08/03/22	08/04/22	GASOLINE		63.81
08-18	AP	01586953	HUMPHREY, ANNIE R.	07/31/22	08/04/22	TAXI/RIDE SHARE		36.36
08-18	AP	01586955	ALEXANDER, EMMA M.	07/07/22	07/23/22	PRIVATE AUTO MILEAGE		894.38
08-18	AP	01586959	ENMEIER, GRACE O.	07/20/22	07/22/22	LODGING		395.42
08-18	AP	01586959	ENMEIER, GRACE O.	07/21/22	07/22/22	MEALS		49.46
08-18	AP	01586959	ENMEIER, GRACE O.	07/13/22	07/19/22	PRIVATE AUTO MILEAGE		195.00
08-18	AP	01586959	ENMEIER, GRACE O.	07/20/22	07/22/22	TAXI/RIDE SHARE		66.90
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/11/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		561.20
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		784.97
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		295.20
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/11/22	07/15/22	LODGING		1,143.74
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	LODGING		1,026.22
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	08/03/22	08/04/22	LODGING		294.42
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		20.78
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		20.99
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	TAXI/RIDE SHARE		15.08
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		22.42
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		103.31
08-23	AP	01590735	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		53.42
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		198.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		147.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		198.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	LODGING		-300.00
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	LODGING		118.69
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	LODGING		118.69
08-26	AP	01590941	CITIBANK GOV CARD SERVICE	08/02/22	08/03/22	LODGING		576.00
09-14	AP	X0020549	GLASSCOCK, STACEY	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		141.78
09-14	AP	X0021711	LITTERELL, ALLISON N.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		22.86
09-14	AP	X0021711	LITTERELL, ALLISON N.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		85.41
09-15	AP	X0021426	THRIFTY CAR RENTAL	07/30/22	08/28/22	CAR RENTAL		1,258.27
09-16	AP	X0021423	THRIFTY CAR RENTAL	08/16/22	08/20/22	CAR RENTAL		244.66
09-16	AP	X0021424	THRIFTY CAR RENTAL	08/20/22	08/27/22	CAR RENTAL		270.39
09-16	AP	X0021425	THRIFTY CAR RENTAL	08/30/22	09/03/22	CAR RENTAL		322.50
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/12/22	06/12/22	MEALS		17.71
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/13/22	06/13/22	MEALS		30.37
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/14/22	06/14/22	MEALS		11.90
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/15/22	06/15/22	MEALS		17.03
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/16/22	06/16/22	MEALS		42.18
09-16	AP	X0021732	LITTERELL, ALLISON N.	07/17/22	07/17/22	MEALS		6.30
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/12/22	06/12/22	TAXI/RIDE SHARE		2.00
09-16	AP	X0021732	LITTERELL, ALLISON N.	06/16/22	06/16/22	TAXI/RIDE SHARE		2.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FRANK D. LUCAS—Con.							
09-16 AP	X0021732	LITTERELL, ALLISON N.	06/17/22	06/17/22	TAXI/RIDE SHARE		2.25
09-19 AP	01593204	ALEXANDER, EMMA M.	08/02/22	08/26/22	MEALS		92.57
09-19 AP	01593204	ALEXANDER, EMMA M.	08/05/22	08/26/22	PRIVATE AUTO MILEAGE		412.50
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/17/22	08/17/22	MEALS		70.71
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/18/22	08/18/22	MEALS		137.03
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/19/22	08/19/22	MEALS		58.41
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/18/22	08/18/22	GASOLINE		45.76
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/20/22	08/20/22	GASOLINE		49.14
09-19 AP	X0021875	TRIGG, COURTNEY M.	08/16/22	08/16/22	TAXI/RIDE SHARE		25.08
09-20 AP	X0021876	DAVIES, GEORGIA K.	07/31/22	07/31/22	MEALS		25.72
09-20 AP	X0021876	DAVIES, GEORGIA K.	08/01/22	08/01/22	MEALS		35.29
09-20 AP	X0021876	DAVIES, GEORGIA K.	08/02/22	08/02/22	MEALS		56.09
09-20 AP	X0021876	DAVIES, GEORGIA K.	08/03/22	08/03/22	MEALS		19.64
09-22 AP	X0023088	HON. FRANK D. LUCAS	06/24/22	06/24/22	MEALS		21.14
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/06/22	07/06/22	MEALS		44.62
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/11/22	07/11/22	MEALS		3.82
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/15/22	07/15/22	MEALS		51.00
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/19/22	07/19/22	MEALS		29.14
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/21/22	07/21/22	MEALS		22.14
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/23/22	07/23/22	MEALS		4.37
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/25/22	07/25/22	MEALS		58.73
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/26/22	07/26/22	MEALS		8.32
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/30/22	07/30/22	MEALS		38.96
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/01/22	08/01/22	MEALS		22.44
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/02/22	08/02/22	MEALS		25.24
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/03/22	08/03/22	MEALS		41.76
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/04/22	08/04/22	MEALS		40.67
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/05/22	08/05/22	MEALS		32.28
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/17/22	08/17/22	MEALS		6.43
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/18/22	08/18/22	MEALS		31.95
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/19/22	08/19/22	MEALS		18.20
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/20/22	08/20/22	MEALS		18.96
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/22/22	08/22/22	MEALS		58.00
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/23/22	08/23/22	MEALS		21.75
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/24/22	08/24/22	MEALS		25.46
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/25/22	08/25/22	MEALS		32.38
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/26/22	08/26/22	MEALS		6.12
09-22 AP	X0023088	HON. FRANK D. LUCAS	09/18/22	09/18/22	MEALS		23.52
09-22 AP	X0023088	HON. FRANK D. LUCAS	09/23/22	09/23/22	MEALS		12.57
09-22 AP	X0023088	HON. FRANK D. LUCAS	06/24/22	07/23/22	WI-FI ON TRAVEL		49.95
09-22 AP	X0023088	HON. FRANK D. LUCAS	07/24/22	08/23/22	WI-FI ON TRAVEL		49.95
09-22 AP	X0023088	HON. FRANK D. LUCAS	08/24/22	09/23/22	WI-FI ON TRAVEL		49.95
09-22 AP	X0023088	HON. FRANK D. LUCAS	06/29/22	06/29/22	GASOLINE		111.35

09-22	AP	X0023088	HON. FRANK D. LUCAS	07/06/22	07/06/22	GASOLINE	42.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/11/22	07/11/22	GASOLINE	25.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/17/22	07/17/22	GASOLINE	58.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/19/22	07/19/22	GASOLINE	41.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/23/22	07/23/22	GASOLINE	67.02
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/25/22	07/25/22	GASOLINE	46.06
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/31/22	07/31/22	GASOLINE	36.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/01/22	08/01/22	GASOLINE	29.10
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/03/22	08/03/22	GASOLINE	55.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/06/22	08/06/22	GASOLINE	58.05
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/17/22	08/17/22	GASOLINE	34.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/18/22	08/18/22	GASOLINE	35.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/20/22	08/20/22	GASOLINE	41.50
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/21/22	08/21/22	GASOLINE	39.50
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/24/22	08/24/22	GASOLINE	52.25
09-22	AP	X0023088	HON. FRANK D. LUCAS	08/25/22	08/25/22	GASOLINE	27.50
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/20/22	07/20/22	TAXI/RIDE SHARE	25.00
09-22	AP	X0023088	HON. FRANK D. LUCAS	07/30/22	07/30/22	TAXI/RIDE SHARE	25.14
09-26	AP	01600189	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	599.40
09-26	AP	01600189	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	LODGING	-473.86
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/02/22	08/02/22	MEALS	34.33
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/03/22	08/03/22	MEALS	25.97
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/17/22	08/17/22	MEALS	16.65
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/22/22	08/22/22	MEALS	17.10
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/23/22	08/23/22	MEALS	22.75
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	104.63
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	34.71
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	155.01
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	138.32
09-26	AP	X0022844	VANDERWORK, LUKE A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	88.03
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/12/22	09/12/22	MEALS	26.49
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/15/22	09/15/22	MEALS	24.04
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/17/22	09/17/22	MEALS	36.00
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/18/22	09/18/22	MEALS	32.96
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/02/22	09/02/22	GASOLINE	49.00
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/12/22	09/12/22	GASOLINE	45.21
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/16/22	09/16/22	GASOLINE	28.50
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/18/22	09/18/22	GASOLINE	40.20
09-27	AP	X0023893	HON. FRANK D. LUCAS	09/12/22	09/12/22	TAXI/RIDE SHARE	20.00
09-28	AP	01600131	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	296.98
09-28	AP	01600131	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	319.60
09-28	AP	01600131	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	LODGING	255.75
09-28	AP	01600131	CITIBANK GOV CARD SERVICE	08/03/22	08/05/22	LODGING	237.38
09-28	AP	01600131	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	PARKING	36.93
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/26/22	08/26/22	MEALS	31.50
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/28/22	08/28/22	MEALS	56.40
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/29/22	08/29/22	MEALS	39.02
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/30/22	08/30/22	MEALS	18.16
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/27/22	08/27/22	GASOLINE	54.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
09-28	AP	X0023892	HON. FRANK D. LUCAS	08/30/22	08/30/22	GASOLINE		32.00
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		630.60
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		141.60
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING		238.53
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING		118.69
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	08/16/22	08/20/22	LODGING		1,672.64
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		450.24
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	MEALS		48.72
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	PARKING		36.93
09-30	AP	01598778	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	PARKING		134.68
							TRAVEL TOTALS:	33,485.61
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01573757	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		297.72
07-07	AP	01573877	COX BUSINESS SERVCIES	06/17/22	07/16/22	UTILITIES		1,026.02
07-12	AP	01576599	OKLAHOMA NATURAL GAS	05/25/22	06/27/22	UTILITIES		45.74
07-26	AP	01580278	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		334.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		118.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		921.73
08-17	AP	01585897	OKLAHOMA GAS & ELECTRIC COMPANY	06/28/22	07/27/22	UTILITIES		507.41
08-17	AP	01585913	OKLAHOMA NATURAL GAS	06/27/22	07/26/22	UTILITIES		46.02
08-17	AP	01585918	COX BUSINESS SERVCIES	07/17/22	08/16/22	UTILITIES		1,036.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		118.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		4.67
08-26	AP	01591282	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		334.50
08-29	AP	01592371	OKLAHOMA GAS & ELECTRIC COMPANY	05/27/22	06/27/22	UTILITIES		395.51
09-02	AP	01592372	OKLAHOMA GAS & ELECTRIC COMPANY	07/28/22	08/25/22	UTILITIES		419.80
09-07	AP	01593192	COX BUSINESS SERVCIES	08/17/22	09/16/22	UTILITIES		1,036.81
09-08	AP	X0020578	OKLAHOMA NATURAL GAS	07/26/22	08/25/22	UTILITIES		47.54
09-26	AP	X0023840	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		337.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,719.90
09-28	AP	X0023944	COX BUSINESS SERVCIES	09/17/22	10/16/22	UTILITIES		1,037.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,024.41
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		07/14/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		35.20
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		26.60
09-30	AP	X0023928	THE FRANKING GROUP	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		22,308.00
							PRINTING AND REPRODUCTION TOTALS:	22,369.80
		OTHER SERVICES						
07-08	AP	01575462	JANI-KING OF OKLAHOMA INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		303.00

07-16	AP	01579392	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-22	AP	01579858	CITI PCARD-APPLE.COM/BILL	04/22/22	05/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-22	AP	01579858	CITI PCARD-APPLE.COM/BILL	05/22/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-22	AP	01579858	CITI PCARD-APPLE.COM/BILL	06/06/22	07/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-22	AP	01579858	CITI PCARD-APPLE.COM/BILL	06/22/22	07/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
08-05	AP	01584278	JANI-KING OF OKLAHOMA INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	330.57
08-16	AP	01590080	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-23	AP	01590943	CITI PCARD-APPLE.COM/BILL	07/06/22	08/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01599854	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-27	AP	X0024150	JANI-KING OF OKLAHOMA INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	330.57
09-28	AP	01598776	CITI PCARD-APPLE.COM/BILL	07/22/22	08/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-28	AP	01598776	CITI PCARD-APPLE.COM/BILL	08/06/22	09/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
09-28	AP	01598776	CITI PCARD-APPLE.COM/BILL	08/22/22	09/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,672.54
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	19.65
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	110.16
07-07	AP	01575459	OZARKA WATER & COFFE SERVICE	07/01/22	07/31/22	WATER	7.25
07-08	AP	01575460	OZARKA WATER & COFFE SERVICE	06/01/22	06/30/22	WATER	4.99
07-19	AP	01578025	CITI PCARD-754 ENID NEWS AND EAGLE	06/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	167.96
07-19	AP	01578025	CITI PCARD-AMZN Mktp US VW98J3E53	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	59.94
07-19	AP	01578025	CITI PCARD-AMZN Mktp US X61EV64M3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	32.92
07-19	AP	01578025	CITI PCARD-Amazon.com Z94O134H3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	104.99
07-19	AP	01578025	CITI PCARD-GREATER ENID CHAMBER OF C	06/14/22	06/14/22	FOOD & BEVERAGE	50.00
07-19	AP	01578025	CITI PCARD-MUSTANG CHAMBER OF COMMER	06/23/22	06/23/22	FOOD & BEVERAGE	25.00
07-22	AP	01579858	CITI PCARD-AMZN Mktp US 044QS7PD3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	97.95
07-22	AP	01579858	CITI PCARD-AMZN Mktp US 3R6VD6D63	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	6.99
07-22	AP	01579858	CITI PCARD-AMZN Mktp US G00ZO1SL3	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	247.97
07-22	AP	01579858	CITI PCARD-Amazon.com 7F7TX9DJ3	06/02/22	06/02/22	FOOD & BEVERAGE	67.80
07-22	AP	01579858	CITI PCARD-Amazon.com TN3PT0OT3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	35.26
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	65.66
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	59.61
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	185.37
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	36.90
08-05	AP	01584303	OZARKA WATER & COFFE SERVICE	08/01/22	08/31/22	WATER	7.25
08-05	AP	01584305	OZARKA WATER & COFFE SERVICE	07/06/22	07/06/22	WATER	34.70
08-05	AP	01584307	OZARKA WATER & COFFE SERVICE	07/15/22	07/15/22	WATER	48.80
08-05	AP	01584309	OZARKA WATER & COFFE SERVICE	07/26/22	07/26/22	WATER	7.35
08-05	AP	01584311	OZARKA WATER & COFFE SERVICE	07/01/22	07/31/22	WATER	4.99
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	43.78
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	115.20
08-23	AP	01590943	CITI PCARD-AMAZON.COM WS3979YT3 AMZN	07/13/22	07/13/22	FOOD & BEVERAGE	55.97
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	55.81
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	273.91
08-24	AP	01590942	CITI PCARD-AMZN Mktp US PZ1IE07I3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	69.75
08-24	AP	01590942	CITI PCARD-AMZN Mktp US QE2IJ9953	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	68.29
08-24	AP	01590942	CITI PCARD-AMZN Mktp US RG7SE6BX3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	47.96
08-24	AP	01590942	CITI PCARD-AMZN Mktp US XX3LY6YH3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	24.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
08-24	AP	01590942	CITI PCARD-MUSTANG CHAMBER OF COMMER	04/28/22	04/28/22	FOOD & BEVERAGE		80.00
08-24	AP	01590942	CITI PCARD-PP EL RENO CHA	06/07/22	06/07/22	FOOD & BEVERAGE		20.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-99.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		115.97
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		114.12
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		170.45
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		35.14
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		81.50
09-09	AP	X0021065	OZARKA WATER & COFFE SERVICE	09/01/22	09/30/22	WATER		7.25
09-09	AP	X0021067	OZARKA WATER & COFFE SERVICE	08/01/22	08/31/22	WATER		4.99
09-14	AP	X0021063	OZARKA WATER & COFFE SERVICE	08/01/22	08/31/22	WATER		22.05
09-28	AP	01598774	CITI PCARD-WAL-MART #0622	08/12/22	08/12/22	FOOD & BEVERAGE		48.58
09-28	AP	01598774	CITI PCARD-WAL-MART #0622	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		18.03
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-104.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		122.70
						SUPPLIES AND MATERIALS TOTALS:		2,714.86
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		169.18
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		169.18
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		169.18
						EQUIPMENT TOTALS:		507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,047.99
						OFFICE TOTALS:		362,047.99
2021 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-04	AP	01585341	DUCK CREEK ESTATES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
08-16	AP	01590273	DUCK CREEK ESTATES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
09-16	AP	01600046	DUCK CREEK ESTATES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,985.00
						OFFICE TOTALS:		14,985.00
INTERN ALLOWANCES								
2022 HON. FRANK D. LUCAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,775.00	8,690.00
						INTERN ALLOWANCES TOTALS:	13,775.00	8,690.00
						OFFICE TOTALS:	13,775.00	8,690.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRAWFORD, REGAN N.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		750.00

HADDOCK, TERESA R.	06/27/22	08/19/22	PAID INTERN - HOUSE PROGRAM			2,650.00
SMITH, GLENN R.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM			2,340.00
STEPHENS, CALLIE M.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM			750.00
ZIMMERMAN, SAWYER D.	06/27/22	08/10/22	PAID INTERN - HOUSE PROGRAM			2,200.00
			PERSONNEL COMPENSATION TOTALS:			8,690.00
			INTERN ALLOWANCES TOTALS:			8,690.00
			OFFICE TOTALS:			8,690.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,335.68		57.93
PERSONNEL COMPENSATION	710,934.44		228,611.19
TRAVEL	25,512.61		14,943.16
RENT, COMMUNICATION, UTILITIES	28,790.60		6,255.65
PRINTING AND REPRODUCTION	68,042.16		29,920.60
OTHER SERVICES	944.46		-1,527.55
SUPPLIES AND MATERIALS	5,621.10		3,231.41
EQUIPMENT	4,110.69		212.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,291.74		281,705.33
OFFICE TOTALS:	847,291.74		281,705.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	91.28
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-33.35
						FRANKED MAIL TOTALS:	57.93

PERSONNEL COMPENSATION

CALLIS, KALEIGH M.	07/01/22	07/14/22	LEGISLATIVE CORRESPONDENT	2,022.23
CALLIS, KALEIGH M.	07/15/22	09/30/22	LEGISLATIVE ASSISTANT	11,611.10
DONALDSON, COLE E.	07/01/22	07/13/22	LEGISLATIVE ASSISTANT	1,986.11
DOUGLAS, KEVIN E.	07/01/22	09/30/22	SPECIAL ASSISTANT	10,500.00
HOSKINS, JENNIFER L.	07/01/22	09/30/22	DISTRICT OFFICE DIRECTOR	18,999.99
JOYCE, TRACEY K.	07/01/22	09/30/22	CONSTITUENT LIAISON	13,749.99
MERTENS, TANNER C.	07/01/22	07/14/22	STAFF ASSISTANT	1,866.67
MERTENS, TANNER C.	07/15/22	09/30/22	LEGISLATIVE CORRESPONDENT	10,977.77
MONTGOMERY,CHRISTA A	07/01/22	09/30/22	DISTRICT OFFICE DIRECTOR	16,625.01
RAMEY, CHAD H.	07/01/22	09/30/22	CHIEF OF STAFF	40,250.01
SCHMIDTLEIN,MEGHAN R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	18,624.99
SHAMET, ANN K.	07/12/22	07/31/22	PART-TIME EMPLOYEE	1,064.00
STUART, KERI L.	07/01/22	09/30/22	DISTRICT OFFICE DIRECTOR	18,000.00
SULLIVAN, MARY G.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	19,749.99
TURNER, NATALIE A.	08/15/22	09/30/22	STAFF ASSISTANT	6,133.33
VOGEL,ANN	07/01/22	09/30/22	SCHEDULER	16,250.01
VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE	4,200.00
WEST, LUCAS J.	07/01/22	09/30/22	SR POLICY ADVISOR	15,999.99
			PERSONNEL COMPENSATION TOTALS:	228,611.19

TRAVEL

07-06	AP	X0009909	RAMEY, CHAD H.	05/01/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	285.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BLAINE LUETKEMEYER—Con.							
07-06 AP	X0009909	RAMEY, CHAD H.	05/02/22	05/02/22	MEALS		20.41
07-06 AP	X0009909	RAMEY, CHAD H.	05/03/22	05/03/22	MEALS		12.25
07-06 AP	X0009909	RAMEY, CHAD H.	05/03/22	05/03/22	GASOLINE		19.99
07-08 AP	X0011765	RAMEY, CHAD H.	05/02/22	05/03/22	LODGING		207.86
07-08 AP	X0011765	RAMEY, CHAD H.	05/02/22	05/02/22	WI-FI ON TRAVEL		4.95
07-08 AP	X0011765	RAMEY, CHAD H.	05/02/22	05/02/22	PARKING		4.00
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		10.49
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		10.03
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		42.52
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		9.32
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		40.69
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		15.40
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		36.94
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE		13.27
07-11 AP	X0009132	HOSKINS, JENNIFER L.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		44.43
07-11 AP	X0011219	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		87.60
07-11 AP	X0011219	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-11 AP	X0011219	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		446.60
07-11 AP	X0011219	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-11 AP	X0011219	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-11 AP	X0011219	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		131.60
07-11 AP	X0011624	RAMEY, CHAD H.	05/02/22	05/02/22	MEALS		33.28
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		34.83
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		68.70
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		37.05
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		20.77
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		23.24
07-13 AP	X0012924	HOSKINS, JENNIFER L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		267.23
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		170.24
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		87.75
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		39.08
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		166.96
07-18 AP	X0013271	HON BLAINE LUETKEMEYER	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		39.08
07-19 AP	X0013510	MONTGOMERY, CHRISTA A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		6.14
07-19 AP	X0013510	MONTGOMERY, CHRISTA A.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		17.04
07-19 AP	X0013510	MONTGOMERY, CHRISTA A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		28.24
07-19 AP	X0013510	MONTGOMERY, CHRISTA A.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		18.36
07-19 AP	X0013510	MONTGOMERY, CHRISTA A.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		3.24

07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	17.75
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	20.99
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	39.10
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	15.86
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	5.90
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	17.02
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	16.85
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	17.02
07-21	AP	X0013252	VOGEL,ANN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	5.85
07-21	AP	X0013252	VOGEL,ANN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	7.02
07-21	AP	X0013252	VOGEL,ANN	06/08/22	06/08/22	PARKING	5.00
07-28	AP	X0013408	DOUGLAS, KEVIN E.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	16.63
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	14.26
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	22.37
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	16.19
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	23.18
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	8.94
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	30.54
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	0.90
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	6.74
08-15	AP	X0017114	SCHMIDTLEIN, MEGHAN R.	08/02/22	08/02/22	MEALS	9.43
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017136	HON BLAINE LUETKEMEYER	07/30/22	07/30/22	PRIVATE AUTO MILEAGE	93.75
08-15	AP	X0017151	VOGEL,ANN	08/02/22	08/02/22	MEALS	6.25
08-15	AP	X0017151	VOGEL,ANN	08/04/22	08/04/22	MEALS	43.13
08-15	AP	X0017151	VOGEL,ANN	08/04/22	08/04/22	GASOLINE	73.59
08-15	AP	X0017151	VOGEL,ANN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	7.50
08-15	AP	X0017151	VOGEL,ANN	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	7.50
08-15	AP	X0017151	VOGEL,ANN	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	43.75
08-15	AP	X0017151	VOGEL,ANN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	7.50
08-15	AP	X0017151	VOGEL,ANN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	7.50
08-15	AP	X0017151	VOGEL,ANN	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	5.00
08-15	AP	X0017151	VOGEL,ANN	07/30/22	07/30/22	PRIVATE AUTO MILEAGE	7.50
08-15	AP	X0017195	VOGEL,ANN	08/02/22	08/03/22	TAXI/RIDE SHARE	250.00
08-16	AP	X0015139	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	87.60
08-16	AP	X0015139	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60
08-16	AP	X0015139	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	437.98
08-16	AP	X0015139	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	131.60
08-16	AP	X0015139	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	421.58
08-16	AP	X0015139	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	-289.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BLAINE LUETKEMEYER—Con.							
08-16	AP X0015139	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-16	AP X0015139	CITIBANK	08/02/22	08/02/22	MEALS		341.63
08-17	AP X0006331	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		131.60
08-17	AP X0006331	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		526.40
08-17	AP X0006331	CITIBANK	08/03/22	08/03/22	TAXI/RIDE SHARE		150.00
08-31	AP X0019183	HOSKINS, JENNIFER L.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		39.58
08-31	AP X0019183	HOSKINS, JENNIFER L.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		46.68
08-31	AP X0019183	HOSKINS, JENNIFER L.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		19.33
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/26/22	08/26/22	MEALS		18.38
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/17/22	08/17/22	GASOLINE		56.13
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/26/22	08/26/22	GASOLINE		39.72
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		156.14
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		269.96
09-14	AP X0021993	HOSKINS, JENNIFER L.	08/30/22	08/30/22	PARKING		7.00
09-14	AP X0022171	STUART, KERI L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		23.40
09-14	AP X0022175	STUART, KERI L.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		122.40
09-14	AP X0022214	JOYCE, TRACEY K.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		30.15
09-14	AP X0022214	JOYCE, TRACEY K.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		29.00
09-14	AP X0022227	HOSKINS, JENNIFER L.	08/01/22	08/01/22	MEALS		23.68
09-15	AP X0021989	VOGEL,ANN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		3.75
09-15	AP X0021989	VOGEL,ANN	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		3.75
09-16	AP X0019535	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		131.60
09-16	AP X0019535	CITIBANK	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
09-16	AP X0019535	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		219.20
09-16	AP X0019535	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		350.40
09-16	AP X0019535	CITIBANK	08/02/22	08/04/22	LODGING		3,862.80
09-16	AP X0019535	CITIBANK	08/02/22	08/02/22	MEALS		14.54
09-16	AP X0019535	CITIBANK	08/03/22	08/03/22	MEALS		303.81
09-16	AP X0019535	CITIBANK	08/01/22	08/04/22	CAR RENTAL		205.19
09-16	AP X0019535	CITIBANK	08/02/22	08/04/22	CAR RENTAL		267.38
09-16	AP X0019535	CITIBANK	08/17/22	08/18/22	CAR RENTAL		47.88
09-16	AP X0019535	CITIBANK	08/03/22	08/03/22	TAXI/RIDE SHARE		1,200.00
09-19	AP X0016979	WEST, LUCAS J.	08/02/22	08/02/22	MEALS		9.98
09-19	AP X0016979	WEST, LUCAS J.	08/04/22	08/04/22	MEALS		22.02
09-19	AP X0016979	WEST, LUCAS J.	08/02/22	08/02/22	TAXI/RIDE SHARE		35.80
09-19	AP X0016979	WEST, LUCAS J.	08/04/22	08/04/22	TAXI/RIDE SHARE		33.07
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		16.35
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		153.53
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		14.75
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		11.22
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		33.68
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		7.89
09-19	AP X0021716	MONTGOMERY, CHRISTA A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		27.20

09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	8.58
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	21.26
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	10.02
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	33.62
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	12.70
09-21	AP	X0022731	SULLIVAN, MARY G.	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60
09-21	AP	X0022731	SULLIVAN, MARY G.	08/02/22	08/02/22	MEALS	8.03
09-21	AP	X0022731	SULLIVAN, MARY G.	08/04/22	08/04/22	MEALS	55.31
09-29	AP	X0023921	RAMEY, CHAD H.	09/21/22	09/21/22	PARKING	22.00
						TRAVEL TOTALS:	14,943.16
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	X0012955	VERIZON	07/02/22	08/01/22	UTILITIES	250.76
07-14	AP	X0011252	CITIBANK -CENTURYLINK	05/23/22	06/22/22	UTILITIES	186.00
07-14	AP	X0011252	CITIBANK -CITY OF WASHINGTON	03/31/22	04/30/22	UTILITIES	53.80
07-14	AP	X0011252	CITIBANK -DTV DIRECTV SERVICE	06/08/22	07/07/22	UTILITIES	121.99
07-14	AP	X0011252	CITIBANK -MUNICIPAL ONLINE PAYMENTS	06/07/22	06/07/22	UTILITIES	1.25
07-14	AP	X0011252	CITIBANK -REPUBLIC SERVICES TRASH	06/01/22	06/30/22	UTILITIES	368.88
07-14	AP	X0011252	CITIBANK -SPECTRUM	05/12/22	06/11/22	UTILITIES	190.23
07-14	AP	X0011252	CITIBANK -SPI AMERENUE	04/04/22	05/04/22	UTILITIES	115.07
07-14	AP	X0011252	CITIBANK -SPI AMERENUE	05/01/22	05/31/22	UTILITIES	40.37
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	537.81
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	458.91
08-15	AP	X0015096	CITIBANK -CENTURYLINK	06/23/22	07/22/22	UTILITIES	186.06
08-15	AP	X0015096	CITIBANK -CITY OF WASHINGTON	04/30/22	05/31/22	UTILITIES	54.78
08-15	AP	X0015096	CITIBANK -DTV DIRECTV SERVICE	07/08/22	08/07/22	UTILITIES	121.99
08-15	AP	X0015096	CITIBANK -MUNICIPAL ONLINE PAYMENTS	07/07/22	07/07/22	UTILITIES	1.25
08-15	AP	X0015096	CITIBANK -REPUBLIC SERVICES TRASH	06/01/22	07/31/22	UTILITIES	-732.55
08-15	AP	X0015096	CITIBANK -REPUBLIC SERVICES TRASH	07/01/22	07/31/22	UTILITIES	375.52
08-15	AP	X0015096	CITIBANK -SPECTRUM	06/12/22	07/11/22	UTILITIES	190.23
08-15	AP	X0015096	CITIBANK -SPI AMERENUE	05/04/22	06/05/22	UTILITIES	78.45
08-15	AP	X0015096	CITIBANK -SPI AMERENUE	05/31/22	06/29/22	UTILITIES	46.55
08-17	AP	X0017507	VERIZON WIRELESS	07/01/22	08/01/22	UTILITIES	168.90
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	461.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.04
08-29	AP	X0017296	HUEFFMEIER TRUCKING LLC	08/01/22	08/31/22	UTILITIES	35.00
08-31	AP	X0017791	MONTGOMERY, CHRISTA A.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	20.85
09-14	AP	X0022152	VERIZON	09/02/22	10/01/22	UTILITIES	201.54
09-16	AP	X0019621	CITIBANK -CENTURYLINK	07/23/22	08/22/22	UTILITIES	187.80
09-16	AP	X0019621	CITIBANK -CITY OF WASHINGTON	05/31/22	06/30/22	UTILITIES	69.10
09-16	AP	X0019621	CITIBANK -DTV DIRECTV SERVICE	08/08/22	09/07/22	UTILITIES	121.99
09-16	AP	X0019621	CITIBANK -MUNICIPAL ONLINE PAYMENTS	08/08/22	08/08/22	UTILITIES	1.25
09-16	AP	X0019621	CITIBANK -SPECTRUM	07/12/22	08/11/22	UTILITIES	190.23
09-16	AP	X0019621	CITIBANK -SPI AMERENUE	06/05/22	07/05/22	UTILITIES	130.43
09-16	AP	X0019621	CITIBANK -SPI AMERENUE	06/29/22	08/01/22	UTILITIES	66.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAINE LUETKEMEYER—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		586.55
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		458.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,255.65
		PRINTING AND REPRODUCTION						
07-11	AP	X0012497	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-15	AP	X0013481	XEROX CORPORATION	01/21/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		22.44
07-15	AP	X0013482	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO		22.65
07-15	AP	X0013483	XEROX CORPORATION	03/30/22	04/30/22	NON-FRANKABLE PRINTING & REPRO		18.20
07-21	AP	X0012495	CAPITOL FRANKING GROUP LLC	05/31/22	05/31/22	FRANKABLE PRINTING & REPROD		29,763.11
09-15	AP	X0021966	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		18.20
09-30	AP	X0025380	ACCURATE WORD	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		29,920.60
		OTHER SERVICES						
07-21	AP	X0013502	SUPERIOR CLEANING LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		60.00
07-28	AR	AC-18314	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-15	AP	X0015096	CITIBANK -CULLIGAN ST LOUIS	07/01/22	07/31/22	MISCELLANEOUS OTHER SERVICES		7.45
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		-350.00
09-15	AP	X0021970	SUPERIOR CLEANING LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		60.00
09-15	AP	X0021977	HUEFFMEIER TRUCKING LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		35.00
09-30	AP	X0025381	SUPERIOR CLEANING LLC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		60.00
						OTHER SERVICES TOTALS:		-1,527.55
		SUPPLIES AND MATERIALS						
07-13	AP	X0009481	CITIBANK -COSTCO WHSE #1120	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		29.18
07-14	AP	X0011252	CITIBANK -4TE CULLIGAN OF JEFFERSON	05/23/22	05/23/22	WATER		35.60
07-14	AP	X0011252	CITIBANK -Amazon.com A476F95M3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		358.64
07-14	AP	X0011252	CITIBANK -CULLIGAN ST LOUIS	06/01/22	06/30/22	WATER		64.53
07-19	AP	X0013510	MONTGOMERY, CHRISTA A.	06/28/22	06/28/22	FOOD & BEVERAGE		20.80
07-19	AP	X0013527	MONTGOMERY, CHRISTA A.	06/07/22	06/07/22	FOOD & BEVERAGE		20.00
07-19	AP	X0013527	MONTGOMERY, CHRISTA A.	06/14/22	06/14/22	FOOD & BEVERAGE		20.80
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		168.91
08-02	AP	X0014118	DOUGLAS, KEVIN E.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		18.98
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/07/22	07/07/22	FOOD & BEVERAGE		25.00
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	07/26/22	07/26/22	FOOD & BEVERAGE		20.80
08-10	AP	X0016853	MONTGOMERY, CHRISTA A.	08/29/22	08/29/22	FOOD & BEVERAGE		20.80
08-12	AP	X0017292	QUENCH USA LLC	08/01/22	08/31/22	WATER		26.22
08-12	AP	X0017307	QUENCH USA LLC	07/01/22	07/31/22	WATER		26.22
08-15	AP	X0015096	CITIBANK -4TE CULLIGAN OF JEFFERSON	06/20/22	06/20/22	WATER		19.80
08-15	AP	X0015096	CITIBANK -AMZN Mktp US J361K88H3	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		13.99
08-15	AP	X0015096	CITIBANK -NESPRESSO USA	07/20/22	07/20/22	FOOD & BEVERAGE		265.00
08-15	AP	X0017114	SCHMIDTLEIN, MEGHAN R.	08/01/22	08/01/22	FOOD & BEVERAGE		15.00
08-15	AP	X0017151	VOGEL,ANN	08/04/22	08/04/22	WATER		11.14
08-16	AP	X0017158	CITIBANK -COSTCO WHSE #1120	06/30/22	06/30/22	FOOD & BEVERAGE		61.97

08-16	AP	X0017158	CITIBANK -COSTCO WHSE #1120	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	21.19
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	51.00
09-14	AP	X0022164	STUART, KERI L.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	17.94
09-14	AP	X0022210	STUART, KERI L.	07/20/22	07/20/22	FOOD & BEVERAGE	20.00
09-15	AP	X0021968	QUENCH USA LLC	09/01/22	09/30/22	WATER	26.22
09-15	AP	X0021989	VOGEL,ANN	08/17/22	08/17/22	FOOD & BEVERAGE	32.94
09-15	AP	X0021992	MONTGOMERY, CHRISTA A.	08/01/22	08/01/22	FOOD & BEVERAGE	15.00
09-15	AP	X0021992	MONTGOMERY, CHRISTA A.	08/10/22	08/10/22	FOOD & BEVERAGE	25.00
09-15	AP	X0021992	MONTGOMERY, CHRISTA A.	08/23/22	08/23/22	FOOD & BEVERAGE	20.80
09-16	AP	X0019535	CITIBANK	08/03/22	08/03/22	LEGISLATIVE PLNNG FOOD AND BEV	988.99
09-16	AP	X0019621	CITIBANK -4TE CULLIGAN OF JEFFERSON	07/19/22	07/19/22	WATER	27.70
09-16	AP	X0019621	CITIBANK -CULLIGAN ST LOUIS	08/01/22	08/31/22	WATER	7.45
09-16	AP	X0019621	CITIBANK -D J WALL-ST-JOURNAL	08/05/22	08/04/23	PUBLICATIONS/REFERENCE MAT'L	635.88
09-16	AP	X0019621	CITIBANK -TARGET.COM	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	36.97
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/09/22	08/09/22	FOOD & BEVERAGE	20.80
09-19	AP	X0021716	MONTGOMERY, CHRISTA A.	08/11/22	08/11/22	FOOD & BEVERAGE	20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	92.15
						SUPPLIES AND MATERIALS TOTALS:	3,231.41
		EQUIPMENT					
07-08	AP	01576671	AUTOMATED SIGNATURE TECHNOLOGY INC	04/26/22	04/26/22	OFFICE EQUIP PURCH LESS THAN $25,000	-2,849.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	257.76
07-29	GL	MNT0117166		07/07/22	07/31/22	MAINTENANCE / REPAIRS	125.00
08-08	AP	01585949	DELL USA LP	05/17/22	05/17/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,853.66
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	412.76
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	412.76
						EQUIPMENT TOTALS:	212.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,705.33
						OFFICE TOTALS:	281,705.33

2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579067	WISS & KOLB LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01579068	BERNARD THIEMAN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01579069	ECKELKAMP INVESTMENT COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01589758	WISS & KOLB LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01589759	BERNARD THIEMAN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01589760	ECKELKAMP INVESTMENT COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01599531	WISS & KOLB LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	01599532	BERNARD THIEMAN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01599533	ECKELKAMP INVESTMENT COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,900.00
		SUPPLIES AND MATERIALS					
07-07	AP	01576486	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	509.00
						SUPPLIES AND MATERIALS TOTALS:	509.00
		EQUIPMENT					
07-07	AP	01576486	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/30/22	06/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	10,181.00
07-08	AP	01576671	AUTOMATED SIGNATURE TECHNOLOGY INC	04/26/22	04/26/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,849.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BLAINE LUETKEMEYER—Con.							
					EQUIPMENT TOTALS:		13,030.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,439.00
					OFFICE TOTALS:		26,439.00
INTERN ALLOWANCES							
2022 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,716.67	920.00
					INTERN ALLOWANCES TOTALS:	8,716.67	920.00
					OFFICE TOTALS:	8,716.67	920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONALDSON, WILLIAM M.	09/08/22	09/30/22	DISTRICT OFFICE PAID INTERN -		383.33
		KINSEY, BRENNAN A.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		516.67
		PETTIT, SCOTT A.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		20.00
					PERSONNEL COMPENSATION TOTALS:		920.00
					INTERN ALLOWANCES TOTALS:		920.00
					OFFICE TOTALS:		920.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	631.02	299.50
					PERSONNEL COMPENSATION	740,034.11	260,605.60
					TRAVEL	8,193.11	1,996.09
					RENT, COMMUNICATION, UTILITIES	13,314.63	7,665.16
					PRINTING AND REPRODUCTION	1,436.00	720.00
					OTHER SERVICES	3,935.32	-3,190.00
					SUPPLIES AND MATERIALS	6,703.29	1,220.17
					EQUIPMENT	4,065.00	2,463.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,312.48	271,779.52
					OFFICE TOTALS:	778,312.48	271,779.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		199.08
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-37.65
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		207.22
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-69.15
					FRANKED MAIL TOTALS:		299.50
PERSONNEL COMPENSATION							
		BRODTKE,JOHN R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99

			COHEN, ALISON V.	08/15/22	09/30/22	LEGISLATIVE ASSISTANT		8,305.56
			CORTEZ, NADIA V.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			DIEHL, SHAE N.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			GAGNE, MADELEINE E.	07/01/22	09/30/22	STAFF ASSISTANT		13,250.01
			GENCO, JAYCE K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		22,500.00
			HAGEROTT, VIRGINIA C.	08/01/22	08/31/22	SENIOR LEGISLATIVE ASSISTANT		-491.67
			JIMENEZ, AUDREY A.	07/01/22	09/30/22	SCHEDULER		15,000.00
			JOHNSON,TERRA N	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			MASTRANGELO, DAVID W.	07/01/22	09/30/22	SHARED EMPLOYEE		4,650.00
			MCDONALD, ALEXIS N.	07/01/22	09/16/22	CONSTITUENT SERVICES REPRESENT		11,822.23
			ROSS, RYAN C.	07/01/22	07/15/22	LEGISLATIVE ASSISTANT		2,625.00
			SATTERFIELD, JACOB A.	07/01/22	09/30/22	CONSTIT SERV REP / GRANTS CORD		16,250.01
			SIEGEL,SHIRA	07/01/22	09/30/22	CHIEF OF STAFF		33,750.00
			SMITH,CALEB M	06/01/22	06/24/22	CON. SERVICES REP/SPEC. PROJEC (OTHER COMPENSATION)		1,444.44
			TURKHEIMER, MANNING L.	07/01/22	09/30/22	PRESS ASSISTANT		12,500.01
			VAUGHN, CLARA H.	07/01/22	09/30/22	EASTERN SHORE CONSTIT. SERVICE		15,000.00
			WILLIAMS,JUANITA J	07/01/22	09/30/22	CASEWORKER		21,249.99
			ZIER,THOMAS C	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,000.01
							PERSONNEL COMPENSATION TOTALS:	260,605.60
		TRAVEL						
07-07	AP	01575708	JOHNSON, TERRA N.	05/29/22	05/30/22	PRIVATE AUTO MILEAGE		39.20
07-18	AP	01578031	HON. ELAINE LURIA	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		305.60
07-18	AP	01578031	HON. ELAINE LURIA	06/07/22	06/24/22	TOLLS		90.15
07-27	AP	01582356	GENCO, JAYCE K.	06/16/22	06/17/22	LODGING		246.40
08-05	AP	01584737	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		345.60
08-09	AP	X0016662	GENCO, JAYCE K.	08/02/22	08/03/22	LODGING		219.35
08-09	AP	X0016662	GENCO, JAYCE K.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		158.42
08-18	AP	X0017844	WILLIAMS, JUANITA J.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		36.70
08-18	AP	X0017844	WILLIAMS, JUANITA J.	08/01/22	08/01/22	TOLLS		14.00
09-14	AP	X0018200	SIEGEL, SHIRA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		147.18
09-22	AP	X0013639	VAUGHN, CLARA H.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		19.43
09-22	AP	X0013639	VAUGHN, CLARA H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		10.90
09-22	AP	X0013639	VAUGHN, CLARA H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		6.83
09-22	AP	X0020879	VAUGHN, CLARA H.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		52.00
09-22	AP	X0020879	VAUGHN, CLARA H.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		2.00
09-22	AP	X0020879	VAUGHN, CLARA H.	08/29/22	08/29/22	TOLLS		20.00
09-26	AP	X0022000	GENCO, JAYCE K.	08/23/22	08/24/22	LODGING		123.90
09-26	AP	X0022000	GENCO, JAYCE K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		78.81
09-26	AP	X0022000	GENCO, JAYCE K.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		79.62
							TRAVEL TOTALS:	1,996.09
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		107.33
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
07-27	AP	01582764	CITI PCARD-COX HAMPTON RD COMM	05/25/22	06/24/22	UTILITIES		109.57
08-11	AP	X0016685	VERIZON	06/24/22	07/23/22	UTILITIES		1,060.60
08-23	AP	X0018186	VERIZON	02/24/22	03/23/22	UTILITIES		1,084.79
08-23	AP	X0018187	VERIZON	05/24/22	06/23/22	UTILITIES		1,077.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELAINE G. LURIA—Con.								
08-23	AP	X0018189	VERIZON	04/24/22	05/23/22	UTILITIES		1,044.20
08-23	AP	X0018192	VERIZON	03/24/22	04/23/22	UTILITIES		1,044.20
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		6.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
09-23	AP	01600263	CITI PCARD-COX HAMPTON RD COMM	06/25/22	07/24/22	UTILITIES		109.57
09-26	AP	X0022510	JIMENEZ, AUDREY A.	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL		27.40
09-27	AP	X0019933	CITIBANK -COX HAMPTON RD COMM	07/25/22	08/24/22	UTILITIES		109.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		211.01
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,665.16
		PRINTING AND REPRODUCTION						
07-13	AP	01578005	ACCURATE WORD	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		75.00
07-13	AP	01578007	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		86.00
08-04	AP	X0016253	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		516.00
09-26	AP	X0022937	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	720.00
		OTHER SERVICES						
07-19	AR	AC-18292	HOUSECALL, LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
07-19	AR	AC-18293	HOUSECALL, LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
							OTHER SERVICES TOTALS:	-3,190.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575054	HON. ELAINE LURIA	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)		296.79
07-01	AP	01575054	HON. ELAINE LURIA	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		105.99
07-27	AP	01582764	CITI PCARD-ADOBE ACROPRO SUBS	06/05/22	07/04/22	SOFTWARE LESS THAN $500		74.97
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		91.01
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		40.54
09-23	AP	X0018125	HON. ELAINE LURIA	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		370.99
09-26	AP	01600665	CITI PCARD-ADOBE ACROPRO SUBS	07/05/22	08/04/22	SOFTWARE LESS THAN $500		74.97
09-27	AP	X0019933	CITIBANK -ADOBE ACROPRO SUBS	08/08/22	09/07/22	SOFTWARE LESS THAN $500		74.97
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-262.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		453.94
							SUPPLIES AND MATERIALS TOTALS:	1,220.17
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		267.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,662.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		267.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		267.00
							EQUIPMENT TOTALS:	2,463.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,779.52
						OFFICE TOTALS:		271,779.52
2021 HON. ELAINE G. LURIA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578578	ONLEY TOWN CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01578832	OCEAN STORAGE - YORKTOWN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-16	AP	01578903	COLUMBUS TOWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-16	AP	01589275	ONLEY TOWN CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01589527	OCEAN STORAGE - YORKTOWN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-16	AP	01589595	COLUMBUS TOWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-16	AP	01599054	ONLEY TOWN CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01599305	OCEAN STORAGE - YORKTOWN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
09-16	AP	01599371	COLUMBUS TOWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,825.00
						OFFICE TOTALS:		18,825.00
INTERN ALLOWANCES								
2022 HON. ELAINE G. LURIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,668.51	9,844.40
						INTERN ALLOWANCES TOTALS:	21,668.51	9,844.40
						OFFICE TOTALS:	21,668.51	9,844.40
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GARRETT, ANNA T.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM		979.20
			GLOVIER, QUINN D.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,903.78
			HARNER, DANIEL S.	09/14/22	09/30/22	DISTRICT OFFICE PAID INTERN -		701.20
			HEIDER, JADE Q.	06/22/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,680.89
			PUGLISI, DILLON J.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		668.96
			ROGERS, JOSHUA A.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,910.37
						PERSONNEL COMPENSATION TOTALS:		9,844.40
						INTERN ALLOWANCES TOTALS:		9,844.40
						OFFICE TOTALS:		9,844.40
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	295.03	22.57
						PERSONNEL COMPENSATION	929,036.81	308,399.97
						TRAVEL	7,497.63	5,548.09
						RENT, COMMUNICATION, UTILITIES	65,143.85	32,970.74
						PRINTING AND REPRODUCTION	462.00	261.00
						OTHER SERVICES	4,713.00	0.00
						SUPPLIES AND MATERIALS	7,219.28	2,229.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,367.60	349,432.32
						OFFICE TOTALS:	1,014,367.60	349,432.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		119.21
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-97.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		30.86
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-29.60
						FRANKED MAIL TOTALS:		22.57
	PERSONNEL COMPENSATION							
			ADARKWAH, KEYANA N.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		16,250.01
			FERNANDEZ, BRUCE	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,900.00
			FINNEGAN, DAVID M.	07/01/22	08/12/22	TEMPORARY EMPLOYEE		5,250.00
			GORDON, GRETA H	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		14,499.99
			HOLLINGSHEAD,MEGAN M	07/01/22	09/30/22	SCHEDULER/LA		21,249.99
			KHANNA, DEVINA	07/01/22	09/30/22	ECONOMIC POLICY ADVISOR		27,999.99
			LYNCH, FRANCIS D.	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		25,875.00
			MCNAMARA, MAEVE A.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			OSORIO,MARIANA T	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,624.99
			PATANE,MATTHEW F	07/01/22	09/30/22	STAFF ASSISTANT		2,250.00
			RYAN, ROBERT K.	07/01/22	09/30/22	SUBCOMMITTEE CHIEF OF STAFF		42,624.99
			SEABROOK,WILLIAM H	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,500.01
			TARPEY,MOLLY R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,000.01
			WEYDT, JOSEPH W.	07/01/22	09/30/22	DISTRICT STAFF REPRESENTATIVE		17,499.99
			ZAFERAKIS, NICHOLAS	07/01/22	09/30/22	DISTRICT DIRECTOR		28,374.99
						PERSONNEL COMPENSATION TOTALS:		308,399.97
	TRAVEL							
07-01	AP	01574941	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-01	AP	01574958	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		258.60
07-01	AP	01574958	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		128.60
07-01	AP	01574958	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		20.00
07-15	AP	01577152	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-15	AP	01577152	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		99.20
07-15	AP	01577152	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-25	AP	01582731	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		139.35
07-25	AP	01582731	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		49.60
07-25	AP	01582731	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-02	AP	01583789	CITI PCARD-STAYFORLONG.COM	06/12/22	06/15/22	LODGING		974.00
08-05	AP	01584786	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-05	AP	01584786	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-05	AP	01584786	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-05	AP	01584786	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		169.35

08-05	AP	01584786	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	49.60
08-23	AP	01590690	CITI PCARD-STAYFORLONG.COM	06/12/22	06/15/22	LODGING	52.00
09-02	AP	01592677	SEABROOK, WILLIAM H.	08/02/22	08/07/22	NON-AIRFARE COMMERCIAL TRANSP	82.00
09-02	AP	01592677	SEABROOK, WILLIAM H.	08/07/22	08/09/22	MEALS	65.55
09-02	AP	01592677	SEABROOK, WILLIAM H.	08/08/22	08/09/22	TAXI/RIDE SHARE	54.65
09-12	AP	01588977	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	99.20
09-14	AP	01593964	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	93.60
09-14	AP	01593964	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	158.60
09-14	AP	01593974	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
09-14	AP	01593974	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	139.35
09-14	AP	01593974	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	289.35
09-20	AP	01595427	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	49.60
09-20	AP	01595427	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	338.70
09-20	AP	01596141	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	99.20
09-20	AP	01596141	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	49.60
09-20	AP	01596141	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	LODGING	922.29
09-26	AP	01600763	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	552.95
09-29	AP	01601382	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	164.35
						TRAVEL TOTALS:	5,548.09
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575712	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	51.76
07-14	AP	01577124	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	182.84
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	10.71
07-16	AP	01578961	VERTEX PHARMACEUTICALS INCORPORATED	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
07-16	AP	01579431	CITY OF QUINCY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-22	AP	01582346	METROPOLITAN TELECOMMUNICATIONS	07/08/22	08/07/22	UTILITIES	140.23
07-25	AP	01582745	NATIONAL GRID	06/14/22	07/14/22	UTILITIES	21.43
07-25	AP	01582749	CITI PCARD-COMCAST BOSTON	05/02/22	06/01/22	UTILITIES	246.00
07-25	AP	01582749	CITI PCARD-COMCAST BOSTON	05/03/22	06/02/22	UTILITIES	323.63
07-25	AP	01582760	ACCURATE WORD	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL	17.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,136.82
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,346.50
07-27	AP	01582747	CITI PCARD-DTV DIRECTV SERVICE	06/26/22	06/26/22	UTILITIES	14.70
08-16	AP	01589653	VERTEX PHARMACEUTICALS INCORPORATED	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
08-16	AP	01590118	CITY OF QUINCY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-22	AP	01582750	CITI PCARD-DTV DIRECTV SERVICE	05/26/22	06/25/22	UTILITIES	14.70
08-23	AP	01588927	CITI PCARD-COMCAST BOSTON	06/02/22	07/01/22	UTILITIES	246.00
08-23	AP	01588927	CITI PCARD-COMCAST BOSTON	07/02/22	08/01/22	UTILITIES	246.00
08-23	AP	01591254	METROPOLITAN TELECOMMUNICATIONS	08/08/22	09/07/22	UTILITIES	141.34
08-24	AP	01586802	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	350.65
08-24	AP	01591743	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	-116.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	129.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	989.28
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	553.30
09-12	AP	01594373	NATIONAL GRID	07/14/22	08/15/22	UTILITIES	79.25
09-13	AP	01595671	UPS	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL	14.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
09-13	AP	01595677	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL		19.01
09-14	AP	01595698	UPS	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		36.96
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		17.77
09-14	AP	01595899	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		5.79
09-15	AP	01596088	UPS	08/10/22	08/10/22	POSTAGE / COURIER / BOX RENTAL		57.07
09-16	AP	01599429	VERTEX PHARMACEUTICALS INCORPORATED	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
09-16	AP	01599893	CITY OF QUINCY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-20	AP	01598335	NATIONAL GRID	08/15/22	09/14/22	UTILITIES		34.17
09-26	AP	01600822	CITI PCARD-DTV DIRECTV SERVICE	07/26/22	08/25/22	UTILITIES		14.70
09-27	AP	01598644	CITI PCARD-COMCAST BOSTON	03/03/22	04/02/22	UTILITIES		412.95
09-27	AP	01598644	CITI PCARD-COMCAST BOSTON	06/03/22	07/02/22	UTILITIES		323.63
09-28	AP	01601410	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		11.62
09-28	AP	01601410	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		6.77
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,322.48
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		553.30
09-30	AP	X0024561	METROPOLITAN TELECOMMUNICATIONS	09/08/22	10/07/22	UTILITIES		148.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,970.74
		PRINTING AND REPRODUCTION						
07-18	AP	01580125	ACCURATE WORD	07/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-21	AP	01582352	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO		86.00
07-25	AP	01582760	ACCURATE WORD	06/06/22	06/06/22	FRANKABLE PRINTING & REPROD		46.00
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-23	AP	01591258	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		46.00
09-27	GL	MED0118656		09/23/22	09/23/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		261.00
		SUPPLIES AND MATERIALS						
07-05	AP	01574928	CITI PCARD-READYREFRESH BY NESTLE	05/13/22	06/12/22	WATER		21.19
07-05	AP	01574928	CITI PCARD-WATER - COFFEE DELIVERY	05/24/22	05/24/22	WATER		39.30
07-22	AP	01582342	W B MASON COMPANY INC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)		39.15
07-25	AP	01582749	CITI PCARD-NYTimes NYTimes	05/19/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L		41.34
07-27	AP	01582747	CITI PCARD-CYBERWIRE INC	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-27	AP	01582747	CITI PCARD-NYTimes NYTimes	06/16/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		41.34
07-27	AP	01582747	CITI PCARD-NYTimes NYTimes	06/27/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		26.50
07-27	AP	01582747	CITI PCARD-READYREFRESH BY NESTLE	06/13/22	07/12/22	WATER		21.14
07-27	AP	01582747	CITI PCARD-WATER - COFFEE DELIVERY	06/21/22	06/21/22	WATER		39.30
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		67.92
08-17	AP	01583731	CITI PCARD-ADOBE ACROPRO SUBS	06/11/22	07/10/22	SOFTWARE LESS THAN $500		110.35
08-17	AP	01583731	CITI PCARD-DBA BONA FIDE MASKS - BAL	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		95.40
08-17	AP	01583734	CITI PCARD-CYBERWIRE INC	05/17/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L		9.99
08-17	AP	01583734	CITI PCARD-STARS AND STRIPES	05/14/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L		39.99
08-22	AP	01582750	CITI PCARD-HAUPPAUGE COMPUTER WOR	05/26/22	05/26/22	SOFTWARE LESS THAN $500		12.95

08-22	AP	01582750	CITI PCARD-NYTimes NYTimes	05/30/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L	26.50
08-23	AP	01588927	CITI PCARD-NYTimes NYTimes	07/25/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	26.50
08-23	AP	01588927	CITI PCARD-WATER - COFFEE DELIVERY	07/19/22	07/19/22	WATER	39.30
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-634.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	20.00
09-02	AP	01592555	CITI PCARD-CYBERWIRE INC	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-02	AP	01592555	CITI PCARD-THE ECONOMIST	07/16/22	07/15/23	PUBLICATIONS/REFERENCE MAT'L	263.94
09-12	AP	01594020	CITI PCARD-ADOBE ACROPRO SUBS	07/11/22	08/10/22	SOFTWARE LESS THAN $500	110.35
09-12	AP	01594020	CITI PCARD-AMAZON.COM 2T7FJ55C3 AMZN	07/17/22	07/17/22	OFFICE SUPPLIES (OUTSIDE)	84.98
09-12	AP	01594020	CITI PCARD-APPLE.COM/US	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	400.68
09-12	AP	01594020	CITI PCARD-READYREFRESH BY NESTLE	06/13/22	07/12/22	WATER	31.78
09-20	AP	01595431	CITI PCARD-ADOBE ACROPRO SUBS	08/11/22	09/10/22	SOFTWARE LESS THAN $500	110.35
09-20	AP	01595431	CITI PCARD-NYTimes NYTimes	08/11/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	41.34
09-20	AP	01595431	CITI PCARD-WATER - COFFEE DELIVERY	08/16/22	09/15/22	WATER	39.30
09-20	AP	01598327	GORDON, GRETA H	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	71.49
09-20	AP	01598342	BOSTON HERALD	09/09/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	333.85
09-20	AP	01598347	DEDHAM TIMES	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	45.00
09-26	AP	01600822	CITI PCARD-NYTimes NYTimes	07/14/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	41.34
09-27	AP	01601169	CITI PCARD-CYBERWIRE INC	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-27	AP	01601169	CITI PCARD-NYTimes NYTimes	08/22/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L	26.50
09-27	AP	01601169	CITI PCARD-READYREFRESH BY NESTLE	07/13/22	08/12/22	WATER	21.19
09-28	AP	X0024557	W B MASON COMPANY INC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	11.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-55.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	443.16
09-30	AP	X0020517	W B MASON COMPANY INC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	93.61
						SUPPLIES AND MATERIALS TOTALS:	2,229.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,432.32
						OFFICE TOTALS:	349,432.32

2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579032	A & E REALTY TRUST	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-01	AP	01583736	CITI PCARD-COMCAST BOSTON	09/03/21	10/02/21	UTILITIES	274.50
08-16	AP	01589723	A & E REALTY TRUST	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01599497	A & E REALTY TRUST	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,674.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,674.50
						OFFICE TOTALS:	2,674.50

2020 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-21	AP	01598332	GORDON, GRETA H	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	39.27
						SUPPLIES AND MATERIALS TOTALS:	39.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.27
						OFFICE TOTALS:	39.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,682.79	11,133.46
					INTERN ALLOWANCES TOTALS:	23,682.79	11,133.46
					OFFICE TOTALS:	23,682.79	11,133.46
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKE, JOHN L.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,633.34
		DULAM, SAMHITA	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		798.00
		JOYCE, VIRGINIA M.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,216.00
		LINEHAN, CADE J.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -		3,402.78
		PRICE, PERRIN R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		4,083.34
					PERSONNEL COMPENSATION TOTALS:		11,133.46
					INTERN ALLOWANCES TOTALS:		11,133.46
					OFFICE TOTALS:		11,133.46
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,460.21	559.39
					PERSONNEL COMPENSATION	770,718.87	263,011.10
					TRAVEL	47,848.95	21,197.96
					RENT, COMMUNICATION, UTILITIES	29,843.98	6,273.64
					PRINTING AND REPRODUCTION	69,679.51	1,503.43
					OTHER SERVICES	2,419.70	1,143.08
					SUPPLIES AND MATERIALS	6,392.74	2,104.25
					EQUIPMENT	2,734.68	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,098.64	296,293.85
					OFFICE TOTALS:	980,098.64	296,293.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583550 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		300.62
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		292.34
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-22.45
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-78.95
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		77.28
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:		559.39
PERSONNEL COMPENSATION							
		BAILEY, NATHAN J.	07/01/22	09/30/22	FIELD REPRESENTATIVE		11,250.00
		BAUGH, R P.	07/01/22	09/30/22	SHARED EMPLOYEE		5,400.00
		BRUNSON, HANNAH L.	07/01/22	09/30/22	DISTRICT OFFICE MANAGER..		13,749.99

CHALKEY, R CODY J.	07/27/22	09/30/22	DEPUTY CHIEF OF STAFF	17,777.77
DERR, APRIL P.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC	24,500.01
HAILE, GRAHAM M.	07/01/22	09/30/22	DISTRICT DIRECTOR	24,999.99
HANLON, DANIEL	07/01/22	09/30/22	CHIEF OF STAFF	39,999.99
KINDWALL,LISA W	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,999.99
KING, WILLIAM H.	07/01/22	09/30/22	DIRECTOR OF POLICY AND COALITI	16,749.99
MORABITO, CAMERON S.	07/01/22	08/31/22	DIRECTOR OF OPERATIONS/SENIOR	12,500.00
PUCKEY, JACKSON D.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
PULIZZI, PHILIP G.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	11,250.00
SEIBELS, JOHN P.	07/01/22	09/30/22	PRESS SECRETARY	17,000.01
SPARKS, EVE M.	07/01/22	09/30/22	SOCIAL MEDIA COORDINATOR	9,583.34
TUCKER, NATALIE S.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	12,750.00
VAN EVERY,MADISON E	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,000.01
			PERSONNEL COMPENSATION TOTALS:	263,011.10

TRAVEL

07-06	AP	01575510	PUCKEY, JACKSON D.	05/30/22	05/31/22	PRIVATE AUTO MILEAGE	83.48
07-06	AP	01575512	PUCKEY, JACKSON D.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	726.92
07-06	AP	01575512	PUCKEY, JACKSON D.	05/18/22	05/25/22	PARKING	9.00
07-11	AP	01576078	PUCKEY, JACKSON D.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE	466.89
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	181.60
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	181.60
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	486.80
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	302.20
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	65.00
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/16/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	246.00
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	225.72
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	03/26/22	03/28/22	LODGING	225.72
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	LODGING	706.60
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/06/22	04/08/22	LODGING	593.14
07-13	AP	01576969	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	LODGING	405.72
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	237.20
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	302.20
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	181.60
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	118.60
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	346.80
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/16/22	04/17/22	LODGING	209.97
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/17/22	04/20/22	LODGING	759.37
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/18/22	04/23/22	LODGING	1,149.50
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	135.98
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/26/22	04/27/22	LODGING	309.96
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	719.12
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/28/22	04/30/22	LODGING	397.96
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING	109.97
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	LODGING	883.47
07-13	AP	01576970	CITIBANK GOV CARD SERVICE	04/18/22	04/23/22	MEALS	15.43
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	181.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	190.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	183.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		181.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		118.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		428.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT		115.60
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		3.00
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING		191.02
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/05/22	05/06/22	LODGING		144.98
07-13	AP	01576971	CITIBANK GOV CARD SERVICE	05/21/22	05/22/22	LODGING		216.97
07-18	AP	01578183	CITIBANK GOV CARD SERVICE	05/24/22	06/02/22	CAR RENTAL		100.00
08-04	AP	01584636	BAILEY, NATHAN J.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		22.23
08-04	AP	01584641	BAILEY, NATHAN J.	06/28/22	07/27/22	PRIVATE AUTO MILEAGE		328.59
08-04	AP	01584663	TUCKER, NATALIE S.	07/11/22	07/12/22	LODGING		122.08
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	06/02/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		231.19
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		237.19
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		118.60
08-11	AP	01585802	CITIBANK GOV CARD SERVICE	07/30/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		328.20
08-17	AP	01587097	POTAPOV, IRINA	08/04/22	08/10/22	PRIVATE AUTO MILEAGE		22.93
08-26	AP	01591646	SEIBELS, JOHN P.	05/05/22	05/27/22	PRIVATE AUTO MILEAGE		137.88
08-26	AP	01591646	SEIBELS, JOHN P.	05/05/22	05/05/22	TAXI/RIDE SHARE		27.27
08-26	AP	01591646	SEIBELS, JOHN P.	05/16/22	05/18/22	PARKING		66.00
08-29	AP	01591753	HAILE, GRAHAM M.	07/08/22	07/29/22	PRIVATE AUTO MILEAGE		666.88
09-01	AP	01592438	PUCHALSKI, GRACE L.	08/04/22	08/08/22	PRIVATE AUTO MILEAGE		78.86
09-02	AP	01592724	BAILEY, NATHAN J.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE		338.31
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	06/08/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		302.20
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		104.60
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		28.00
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		266.60
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		118.60
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		118.60
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		747.00
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/11/22	07/15/22	LODGING		593.16
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	LODGING		444.87
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	LODGING		136.79
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	LODGING		444.87
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	LODGING		441.40
09-13	AP	01594627	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	LODGING		364.17
09-14	AP	01594827	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		118.60
09-14	AP	01594827	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		115.60

09-14	AP	01594827	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	118.60
09-14	AP	01594827	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	118.60
09-14	AP	01594827	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	183.60
09-14	AP	01594827	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	118.60
						TRAVEL TOTALS:	21,197.96
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	6.62
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	5.00
07-19	AP	01578228	ACC BUSINESS	06/01/22	06/30/22	UTILITIES	128.58
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	166.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
08-04	AP	01584636	BAILEY, NATHAN J.	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	12.08
08-04	AP	01584989	VERIZON	06/02/22	07/01/22	UTILITIES	475.80
08-11	AP	01585953	ACC BUSINESS	07/01/22	07/31/22	UTILITIES	128.58
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	9.19
08-24	AP	01591077	VERIZON	07/02/22	08/01/22	UTILITIES	485.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	196.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	0.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
08-29	AP	01591753	HAILE, GRAHAM M.	09/08/22	09/08/22	TEMPORARY SPACE RENTAL	900.00
09-16	AP	01595519	ACC BUSINESS	08/01/22	08/31/22	UTILITIES	128.58
09-19	AP	01595522	PRESSLEYS AT THE MARINA	09/07/22	09/07/22	TEMPORARY SPACE RENTAL	150.00
09-22	AP	01598250	VERIZON	08/02/22	09/01/22	UTILITIES	584.67
09-23	AP	01598852	HARGRAY REMITTANCE CENTER	05/06/22	06/14/22	UTILITIES	324.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	334.35
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,273.64
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/28/22	06/28/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-04	AP	01584636	BAILEY, NATHAN J.	07/28/22	07/29/22	NON-FRANKABLE PRINTING & REPRO	82.14
08-04	AP	01584673	FRONT PORCH STRATEGIES	02/18/22	02/18/22	ADVERTISEMENTS	750.00
08-04	AP	01584995	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	66.00
08-24	AP	01591059	NELSON PRINTING	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	492.68
08-24	AP	01591211	ACCURATE WORD	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-24	AP	01591212	ACCURATE WORD	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-26	AP	01600924	PUBLIC PRINTER	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD	16.61
						PRINTING AND REPRODUCTION TOTALS:	1,503.43
		OTHER SERVICES					
07-06	AP	01575530	FAITHFUL CLEANING SERVICE	06/04/22	06/25/22	JANITORIAL AND MAINT SERV	200.00
08-04	AP	01584996	FAITHFUL CLEANING SERVICE	07/02/22	07/30/22	JANITORIAL AND MAINT SERV	250.00
08-05	AP	01584991	SONITROL SECURITY SYSTEMS OF CHARLESTON	07/01/22	06/30/23	SECURITY SERVICE	493.08
09-02	AP	01592648	FAITHFUL CLEANING SERVICE	08/06/22	08/27/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	1,143.08
		SUPPLIES AND MATERIALS					
07-06	AP	01575512	PUCKEY, JACKSON D.	05/04/22	05/26/22	FOOD & BEVERAGE	103.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
07-11	AP	01576078	PUCKEY, JACKSON D.	06/02/22	06/09/22	FOOD & BEVERAGE		104.67
07-11	AP	01576078	PUCKEY, JACKSON D.	06/01/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		45.05
07-14	AP	01577476	LE BLEU BOTTLED WATER	07/12/22	07/12/22	WATER		52.65
07-20	AP	01582244	CDW GOVERNMENT LLC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		183.34
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-48.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		435.07
08-04	AP	01584641	BAILEY, NATHAN J.	07/20/22	07/26/22	FOOD & BEVERAGE		55.00
08-04	AP	01584641	BAILEY, NATHAN J.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		34.86
08-15	AP	01586240	LE BLEU BOTTLED WATER	08/09/22	08/09/22	WATER		63.54
08-15	AP	01586242	SULLY FRAMING AND ART	02/13/22	02/13/22	HABITATION EXPENSE		315.32
08-26	AP	01591646	SEIBELS, JOHN P.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L		41.98
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-191.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		214.28
09-02	AP	01592724	BAILEY, NATHAN J.	08/06/22	08/06/22	FOOD & BEVERAGE		44.06
09-13	AP	01594616	HANLON, DANIEL	07/01/22	07/31/22	SOFTWARE LESS THAN $500		146.28
09-13	AP	01594616	HANLON, DANIEL	08/01/22	08/31/22	SOFTWARE LESS THAN $500		152.43
09-16	AP	01595433	LE BLEU BOTTLED WATER	09/07/22	09/07/22	WATER		42.85
09-16	AP	01596580	CAPITOL MARKING PRODUCTS INC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		83.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-11.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		236.33
							SUPPLIES AND MATERIALS TOTALS:	2,104.25
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,293.85
							OFFICE TOTALS:	296,293.85
2021 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579033	LINDA OQUINN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
07-16	AP	01579305	CHARLOTTE D HARRELL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
08-16	AP	01589724	LINDA OQUINN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
08-16	AP	01589994	CHARLOTTE D HARRELL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
09-16	AP	01599498	LINDA OQUINN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
09-16	AP	01599767	CHARLOTTE D HARRELL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,913.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,913.87
							OFFICE TOTALS:	14,913.87

INTERN ALLOWANCES
2022 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,511.66	11,783.33
INTERN ALLOWANCES TOTALS:	28,511.66	11,783.33
OFFICE TOTALS:	28,511.66	11,783.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHTON, CAROLINE M.	06/27/22	09/30/22	DISTRICT OFFICE PAID INTERN -	1,253.33
BAKER, MORGAN O.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,983.33
BELLINO, JEFFREY T.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	400.00
BRANNEN, JARED L.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	2,200.00
DALON, MASON K.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	560.00
DELUCA, SOFIA J.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM	170.00
GILMAN, BENJAMIN T.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	2,310.00
KAY, JACOB G.	09/07/22	09/30/22	DISTRICT OFFICE PAID INTERN -	320.00
LONG, SYDNEY D.	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -	413.33
LYNCH, MOLLY C.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -	400.00
MAZZEO, ALEXANDER P.	07/01/22	07/17/22	DISTRICT OFFICE PAID INTERN -	56.67
PITTENGER, EMMA C.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -	250.00
POTAPOV, IRINA	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -	560.00
PUCHALSKI, GRACE L.	06/23/22	08/31/22	DISTRICT OFFICE PAID INTERN -	906.67
PERSONNEL COMPENSATION TOTALS:				11,783.33
INTERN ALLOWANCES TOTALS:				11,783.33
OFFICE TOTALS:				11,783.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,168.74	15,283.71
PERSONNEL COMPENSATION	739,855.53	254,152.79
TRAVEL	4,807.86	3,439.60
RENT, COMMUNICATION, UTILITIES	82,626.42	39,073.10
PRINTING AND REPRODUCTION	14,019.78	7,099.09
OTHER SERVICES	32,961.77	5,797.34
SUPPLIES AND MATERIALS	5,003.31	1,953.36
EQUIPMENT	10,811.13	603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,254.54	327,402.74
OFFICE TOTALS:	914,254.54	327,402.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	6,069.77
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	147.93
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-19.80
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-41.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	55.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		9,144.37
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-73.50
							FRANKED MAIL TOTALS:	15,283.71
		PERSONNEL COMPENSATION						
			CAPODANNO, MATTHEW F.	07/01/22	09/30/22	STAFF ASSISTANT / LEGISLATIVE		14,000.01
			DIMURO, CHRISTOPHER M.	07/01/22	07/31/22	PART-TIME EMPLOYEE		3,333.33
			DIMURO, CHRISTOPHER M.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT		9,333.34
			DRULIS,MITCHELLE	07/01/22	09/30/22	DISTRICT DIRECTOR		27,500.01
			GRAY,IAN Q	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,499.99
			HAMILTON,ERIC T	06/01/22	06/29/22	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,302.78
			HOOGERHYDE, LEAH R.	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES RE		15,000.00
			KETUDAT, NAREETORN	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		17,499.99
			LEVINE, SHANE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,000.01
			MAGOS, CATHERINE D.	07/01/22	09/30/22	SCHEDULER/FINANCIAL ADMINISTRA		15,000.00
			MAREK,NATALIE H	07/01/22	09/30/22	LEGISLATIVE ASSISTANT/CONSTITI		15,750.00
			MCCURRY, MICHAEL P.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,000.01
			MCDANIEL,PHILIP J	07/01/22	09/30/22	FOREIGN POLICY ADVISOR		20,000.01
			OHENE-YEBOAH, ABIGAIL	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,016.66
			REID,COLSTON B	07/01/22	09/30/22	CHIEF OF STAFF		36,249.99
			SLAVIN, SARAH R.	07/01/22	09/30/22	COMMUNICATIONS/DIGITAL ASSISTA		12,999.99
			SPRINGSTEEL, ANNIKA E.	09/19/22	09/30/22	STAFF ASSISTANT		1,666.67
							PERSONNEL COMPENSATION TOTALS:	254,152.79
		TRAVEL						
07-20	AP	01578269	CAPODANNO, MATTHEW F.	06/14/22	06/15/22	PARKING		35.60
07-21	AP	01578279	OHENE-YEBOAH, ABIGAIL	06/13/22	06/14/22	PARKING		106.20
07-25	AP	01578294	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		289.00
07-25	AP	01578294	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		971.45
07-25	AP	01578294	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING		561.31
08-22	AP	01587120	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING		179.78
08-22	AP	01587120	CITIBANK GOV CARD SERVICE	07/28/22	07/29/22	LODGING		634.21
08-22	AP	01587120	CITIBANK GOV CARD SERVICE	07/21/22	07/23/22	CAR RENTAL		181.63
09-23	AP	01596533	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	CAR RENTAL		316.66
09-23	AP	01596533	CITIBANK GOV CARD SERVICE	07/21/22	07/23/22	TAXI/RIDE SHARE		53.29
09-28	AP	01596486	GRAY, IAN Q.	07/22/22	07/22/22	MEALS		34.25
09-28	AP	01596486	GRAY, IAN Q.	07/21/22	07/21/22	GASOLINE		41.96
09-28	AP	01596486	GRAY, IAN Q.	07/22/22	07/22/22	GASOLINE		34.26
							TRAVEL TOTALS:	3,439.60
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578822	75 NORTH BRIDGE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-20	AP	01578224	VERIZON	05/24/22	06/23/22	UTILITIES		351.91
07-22	AP	01573096	ACTIVATE MEDIA LLC	05/12/22	05/12/22	RECORDING (OUTSIDE)		6,000.00
07-22	AP	01578244	TELEPHONE TOWNHALL MEETING INC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL		7,647.20
07-26	AP	01578209	CITI PCARD-AMZN Mktp US WV9IH0CF3	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL		136.30

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	883.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	435.33
08-09	AP	01585198	TELEPHONE TOWNHALL MEETING INC	07/21/22	07/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,624.48
08-09	AP	01585212	VERIZON	06/24/22	07/23/22	UTILITIES	352.73
08-16	AP	01589517	75 NORTH BRIDGE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	770.71
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.09
09-16	AP	01599295	75 NORTH BRIDGE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-22	AP	01595583	VERIZON	07/24/22	08/23/22	UTILITIES	352.73
09-22	AP	01595585	TELEPHONE TOWNHALL MEETING INC	08/17/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,653.11
09-27	GL	MED0118656		09/12/22	09/12/22	HIR GRAPHICS (TRANSFER)	100.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,025.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,073.10
		PRINTING AND REPRODUCTION					
07-20	AP	01578237	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-20	AP	01578241	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-26	AP	01578209	CITI PCARD-FACEBK EPNPTCKGN2	06/12/22	06/25/22	ADVERTISEMENTS	900.00
07-26	AP	01578209	CITI PCARD-Google ADS4013435207	06/01/22	06/30/22	ADVERTISEMENTS	500.00
07-27	GL	MED0117064		06/30/22	06/30/22	PHOTOGRAPHIC (TRANSFER)	100.00
08-22	AP	01587138	CITI PCARD-FACEBK GFNE7DKGN2	07/01/22	08/01/22	ADVERTISEMENTS	526.07
08-22	AP	01587138	CITI PCARD-FACEBK GVAGMG3HN2	07/01/22	08/01/22	ADVERTISEMENTS	900.00
08-22	AP	01587138	CITI PCARD-FACEBK KYTBKBXGN2	07/01/22	08/01/22	ADVERTISEMENTS	900.00
08-22	AP	01587138	CITI PCARD-GOOGLE ADS4013435207	07/01/22	07/31/22	ADVERTISEMENTS	500.00
08-22	AP	01587138	CITI PCARD-Google ADS4013435207	07/01/22	07/31/22	ADVERTISEMENTS	341.04
09-22	AP	01595582	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-23	AP	01596514	CITI PCARD-FACEBK F3YYZBFGN2	08/01/22	08/09/22	ADVERTISEMENTS	204.60
09-23	AP	01596514	CITI PCARD-FACEBK JZGVNCPGN2	07/23/22	08/01/22	ADVERTISEMENTS	900.00
09-23	AP	01596514	CITI PCARD-GOOGLE ADS4013435207	08/01/22	08/31/22	ADVERTISEMENTS	500.00
09-23	AP	01596514	CITI PCARD-Google ADS4013435207	07/01/22	07/31/22	ADVERTISEMENTS	500.00
09-23	AP	01596514	CITI PCARD-Google ADS4013435207	08/01/22	08/31/22	ADVERTISEMENTS	101.38
09-27	GL	MED0118656		08/19/22	08/19/22	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	7,099.09
		OTHER SERVICES					
07-16	AP	01579540	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-26	AP	01578209	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS	56.17
08-16	AP	01590227	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01600001	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01596514	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/22	09/14/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	5,797.34
		SUPPLIES AND MATERIALS					
07-20	GL	FRM0116877		05/31/22	06/27/22	FRAMING (TRANSFER)	50.00
07-26	AP	01578209	CITI PCARD-AMAZON.COM GU8470NZ3 AMZN	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	139.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
07-26	AP	01578209	CITI PCARD-AMZN Mktp US Y31235GD3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		40.98
07-26	AP	01578209	CITI PCARD-AMZN Mktp US Z256Q0J23	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		59.99
07-26	AP	01578209	CITI PCARD-Bergen Record	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-26	AP	01578209	CITI PCARD-CANVA I03461-23984042	06/24/22	07/23/22	SOFTWARE LESS THAN $500		12.95
07-26	AP	01578209	CITI PCARD-ZOOM.US 888-799-9666	06/24/22	07/23/22	SOFTWARE LESS THAN $500		95.40
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		162.28
08-22	AP	01587138	CITI PCARD-ADOBE CREATIVE CLOUD	07/15/22	08/14/22	SOFTWARE LESS THAN $500		56.17
08-22	AP	01587138	CITI PCARD-AMZN Mktp US	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		-136.30
08-22	AP	01587138	CITI PCARD-AMZN Mktp US 3X7EW9ND3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		79.32
08-22	AP	01587138	CITI PCARD-AMZN Mktp US NX83O3NO3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		55.96
08-22	AP	01587138	CITI PCARD-AMZN Mktp US T86HL7223	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		5.99
08-22	AP	01587138	CITI PCARD-Bergen Record	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-22	AP	01587138	CITI PCARD-CANVA I03491-14097801	07/24/22	08/23/22	SOFTWARE LESS THAN $500		12.95
08-22	AP	01587138	CITI PCARD-HP PRODUCT SVC&RPR	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		365.70
08-22	AP	01587138	CITI PCARD-ZOOM.US 888-799-9666	07/24/22	08/23/22	SOFTWARE LESS THAN $500		95.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-137.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		144.36
09-22	AP	01595580	QUENCH USA LLC	07/01/22	12/31/22	WATER		216.00
09-23	AP	01596514	CITI PCARD-AMZN Mktp US H72LH40E3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		15.60
09-23	AP	01596514	CITI PCARD-AMZN Mktp US OQ5R06RA3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		10.33
09-23	AP	01596514	CITI PCARD-Amazon.com FM5M771P3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		7.64
09-23	AP	01596514	CITI PCARD-Bergen Record	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-23	AP	01596514	CITI PCARD-CANVA I03522-23919183	08/24/22	09/23/22	SOFTWARE LESS THAN $500		12.95
09-23	AP	01596514	CITI PCARD-NEW JERSEY HILLS MEDIA GR	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		15.00
09-23	AP	01596514	CITI PCARD-ZOOM.US 888-799-9666	08/24/22	09/23/22	SOFTWARE LESS THAN $500		95.40
09-26	AP	01596302	REID, COLSTON B.	07/28/22	07/28/22	LEGISLATIVE PLNNG FOOD AND BEV		284.32
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-255.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		460.49
							SUPPLIES AND MATERIALS TOTALS:	1,953.36
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		201.25
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		201.25
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		201.25
							EQUIPMENT TOTALS:	603.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,402.74
							OFFICE TOTALS:	327,402.74
2021 HON. TOM MALINOWSKI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-27	AP	01596493	GRAY, IAN Q.	06/28/21	06/28/21	NON-AIRFARE COMMERCIAL TRANSP		180.00
							TRAVEL TOTALS:	180.00

SUPPLIES AND MATERIALS

08-22	AP	01587138	CITI PCARD-TWP SUB27010633	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		106.00
						SUPPLIES AND MATERIALS TOTALS:		106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.00
						OFFICE TOTALS:		286.00

INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,557.93	7,451.41
						INTERN ALLOWANCES TOTALS:	21,557.93	7,451.41
						OFFICE TOTALS:	21,557.93	7,451.41

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARDILA, FABIAN T.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		866.67
			DHANKHAR, RIAAN S.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,469.08
			MCNAMARA, EMMET	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		924.45
			PHELAN, MAEVE A.	07/01/22	08/18/22	PAID INTERN - HOUSE PROGRAM		2,074.00
			VOZZA, CRISTIAN L.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,117.21
						PERSONNEL COMPENSATION TOTALS:		7,451.41
						INTERN ALLOWANCES TOTALS:		7,451.41
						OFFICE TOTALS:		7,451.41

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	190,638.11	80,648.87
						PERSONNEL COMPENSATION	802,397.66	280,771.68
						TRAVEL	12,765.09	5,903.25
						RENT, COMMUNICATION, UTILITIES	43,661.93	17,154.30
						PRINTING AND REPRODUCTION	157,994.11	26,154.40
						OTHER SERVICES	31,203.72	10,728.48
						SUPPLIES AND MATERIALS	5,268.24	2,290.16
						EQUIPMENT	3,310.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,238.86	424,740.14
						OFFICE TOTALS:	1,247,238.86	424,740.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		80,410.50
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		120.70
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-29.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		18.14
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		188.13
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-58.95
						FRANKED MAIL TOTALS:		80,648.87

PERSONNEL COMPENSATION

			BALDASSARRE, NATALIE E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,588.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NICOLE MALLIOTAKIS—Con.							
		BOLTON, ALEX B.	07/01/22	09/30/22	CHIEF OF STAFF		33,000.00
		BUONINCONTRI, CARA A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,875.00
		CLARITY, DAWN M.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		13,125.00
		DEFILIPPIS,MICHAEL V	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,833.14
		DIAMOND, SHERYL	07/01/22	09/30/22	DISTRICT DIRECTOR		27,500.01
		EBANI, EDDIE E.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,500.00
		ELSAEYED, NOON	07/08/22	08/25/22	PART-TIME EMPLOYEE		3,541.61
		GARCIA, FELIX A.	07/01/22	08/31/22	DISTRICT AIDE		4,375.00
		GARCIA, FELIX A.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,187.50
		MAHAN, PATRICK J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
		MULLEN, KAITLYN M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,666.67
		O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIRECTOR		5,000.01
		POLLARI, MARIO	07/01/22	08/31/22	CASEWORKER		6,666.66
		POLLARI, MARIO	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,333.33
		RAISLEY, ANTHONY F.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
		RINAUDO, JOHN M.	07/01/22	09/30/22	SI CASEWORKER		13,125.00
		RODGERS,KEVIN F	07/20/22	09/30/22	LEGISLATIVE ASSISTANT		13,750.00
		VAUGHAN, CHRISTOPHER R.	07/01/22	09/30/22	BROOKLYN CASEWORKER		12,600.00
		WATSON, COURTNEY C.	07/01/22	09/30/22	SCHEDULER		17,062.50
		WINDSOR, LAURIE	07/01/22	09/30/22	BROOKLYN DIRECTOR		14,437.50
		ZAFARANLOO, LILY M.	07/01/22	09/30/22	DIRECTOR OF COMMUNITY AFFAIRS		14,437.50
					PERSONNEL COMPENSATION TOTALS:		280,771.68
	TRAVEL						
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		6.20
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		8.93
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		3.13
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		2.82
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		6.20
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		6.24
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		4.17
07-08 AP	X0012122	ZAFARANLOO, LILY M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		2.90
07-15 AP	X0012341	RINAUDO, JOHN M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		0.93
07-15 AP	X0012341	RINAUDO, JOHN M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		5.22
07-15 AP	X0012341	RINAUDO, JOHN M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		3.06
07-15 AP	X0012341	RINAUDO, JOHN M.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		1.07
07-21 AP	01577899	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		225.00
07-21 AP	01577899	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		9.00
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	05/04/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		-85.22
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		42.00
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP		179.00
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	NON-AIRFARE COMMERCIAL TRANSP		798.00
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	NON-AIRFARE COMMERCIAL TRANSP		98.00
07-22 AP	01577892	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		234.00

07-22	AP	01577892	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	NON-AIRFARE COMMERCIAL TRANSP		300.00
07-22	AP	01577892	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	LODGING		208.91
07-22	AP	01577892	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE		43.22
07-22	AP	01577892	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		147.47
07-22	AP	X0014037	RINAUDO, JOHN M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		2.75
07-22	AP	X0014037	RINAUDO, JOHN M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		7.68
07-22	AP	X0014037	RINAUDO, JOHN M.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		1.36
07-22	AP	X0014037	RINAUDO, JOHN M.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		0.84
07-27	AP	X0012126	DIAMOND, SHERYL	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		5.61
07-27	AP	X0012126	DIAMOND, SHERYL	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		9.07
07-27	AP	X0012126	DIAMOND, SHERYL	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		12.25
07-27	AP	X0012126	DIAMOND, SHERYL	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		4.82
07-27	AP	X0012126	DIAMOND, SHERYL	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		6.42
07-27	AP	X0012126	DIAMOND, SHERYL	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		4.20
07-27	AP	X0012126	DIAMOND, SHERYL	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		9.13
07-27	AP	X0014330	RINAUDO, JOHN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		12.90
07-27	AP	X0014330	RINAUDO, JOHN M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		3.68
07-27	AP	X0014330	RINAUDO, JOHN M.	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		2.61
07-27	AP	X0014330	RINAUDO, JOHN M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		4.32
07-27	AP	X0014330	RINAUDO, JOHN M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		3.27
07-27	AP	X0014343	DIAMOND, SHERYL	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		4.56
07-27	AP	X0014343	DIAMOND, SHERYL	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		11.22
07-27	AP	X0014343	DIAMOND, SHERYL	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		4.59
07-27	AP	X0014343	DIAMOND, SHERYL	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		17.47
07-27	AP	X0014504	BUONINCONTRI, CARA A.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		1.20
07-27	AP	X0014504	BUONINCONTRI, CARA A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		14.41
07-27	AP	X0014504	BUONINCONTRI, CARA A.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		1.20
07-27	AP	X0014504	BUONINCONTRI, CARA A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		1.19
07-27	AP	X0014504	BUONINCONTRI, CARA A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		2.66
07-27	AP	X0014504	BUONINCONTRI, CARA A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		1.20
07-27	AP	X0014504	BUONINCONTRI, CARA A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		1.16
07-27	AP	X0014504	BUONINCONTRI, CARA A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		2.66
07-27	AP	X0014504	BUONINCONTRI, CARA A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		4.45
07-27	AP	X0014542	BUONINCONTRI, CARA A.	03/06/22	03/06/22	PRIVATE AUTO MILEAGE		3.71
07-27	AP	X0014542	BUONINCONTRI, CARA A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		3.35
07-27	AP	X0014542	BUONINCONTRI, CARA A.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		4.59
07-27	AP	X0014542	BUONINCONTRI, CARA A.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		8.64
07-27	AP	X0014542	BUONINCONTRI, CARA A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		11.86
07-28	AP	X0014339	RINAUDO, JOHN M.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		12.90
07-28	AP	X0014339	RINAUDO, JOHN M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		3.68
07-28	AP	X0014339	RINAUDO, JOHN M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		12.90
07-28	AP	X0014339	RINAUDO, JOHN M.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		4.32
08-01	AP	X0013576	GARCIA, FELIX A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		18.61
08-01	AP	X0013576	GARCIA, FELIX A.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		2.42
08-01	AP	X0013576	GARCIA, FELIX A.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		28.62
08-01	AP	X0013576	GARCIA, FELIX A.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		23.58
08-01	AP	X0013576	GARCIA, FELIX A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		12.74
08-01	AP	X0013576	GARCIA, FELIX A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		21.43
08-01	AP	X0013576	GARCIA, FELIX A.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		21.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NICOLE MALLIOTAKIS—Con.							
08-01 AP	X0013576	GARCIA, FELIX A.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		10.61
08-01 AP	X0013576	GARCIA, FELIX A.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		8.15
08-01 AP	X0013576	GARCIA, FELIX A.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		20.71
08-01 AP	X0013576	GARCIA, FELIX A.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		24.43
08-01 AP	X0013576	GARCIA, FELIX A.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		23.27
08-01 AP	X0013576	GARCIA, FELIX A.	06/27/22	06/27/22	PARKING		8.50
08-01 AP	X0013576	GARCIA, FELIX A.	06/01/22	06/01/22	TOLLS		12.05
08-01 AP	X0013576	GARCIA, FELIX A.	06/04/22	06/04/22	TOLLS		24.10
08-01 AP	X0013576	GARCIA, FELIX A.	06/05/22	06/05/22	TOLLS		18.60
08-01 AP	X0013576	GARCIA, FELIX A.	06/07/22	06/07/22	TOLLS		6.88
08-01 AP	X0013576	GARCIA, FELIX A.	06/16/22	06/16/22	TOLLS		6.88
08-01 AP	X0013576	GARCIA, FELIX A.	06/20/22	06/20/22	TOLLS		6.88
08-01 AP	X0013576	GARCIA, FELIX A.	06/27/22	06/27/22	TOLLS		27.28
08-01 AP	X0013576	GARCIA, FELIX A.	06/30/22	06/30/22	TOLLS		6.55
08-08 AP	X0016279	FAHMY, THOMAS K.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		7.37
08-08 AP	X0016279	FAHMY, THOMAS K.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		23.25
08-08 AP	X0016279	FAHMY, THOMAS K.	07/21/22	07/21/22	PARKING		22.00
08-08 AP	X0016279	FAHMY, THOMAS K.	07/21/22	07/21/22	TOLLS		12.05
08-11 AP	X0015358	CITIBANK	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		185.00
08-11 AP	X0015358	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		284.00
08-11 AP	X0015358	CITIBANK	07/18/22	07/18/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
08-11 AP	X0015358	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		171.00
08-11 AP	X0015358	CITIBANK	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
08-31 AP	X0019245	ZAFARANLOO, LILY M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		5.83
08-31 AP	X0019245	ZAFARANLOO, LILY M.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		7.51
08-31 AP	X0019245	ZAFARANLOO, LILY M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		6.75
08-31 AP	X0019336	RAISLEY, ANTHONY F.	08/16/22	08/18/22	TOLLS		93.51
08-31 AP	X0019406	RODGERS, KEVIN F.	08/22/22	08/22/22	TAXI/RIDE SHARE		39.89
08-31 AP	X0019406	RODGERS, KEVIN F.	08/24/22	08/24/22	TAXI/RIDE SHARE		72.73
09-15 AP	X0019452	RAISLEY, ANTHONY F.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		153.00
09-15 AP	X0019452	RAISLEY, ANTHONY F.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		153.00
09-20 AP	X0020334	DIAMOND, SHERYL	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		10.33
09-20 AP	X0020334	DIAMOND, SHERYL	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		10.33
09-20 AP	X0020334	DIAMOND, SHERYL	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		4.64
09-20 AP	X0020334	DIAMOND, SHERYL	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		6.98
09-20 AP	X0020334	DIAMOND, SHERYL	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		2.21
09-20 AP	X0020334	DIAMOND, SHERYL	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		8.07
09-20 AP	X0020334	DIAMOND, SHERYL	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		5.35
09-20 AP	X0020334	DIAMOND, SHERYL	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		2.50
09-23 AP	X0019897	CITIBANK	08/11/22	08/11/22	NON-AIRFARE COMMERCIAL TRANSP		185.00
09-23 AP	X0019897	CITIBANK	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP		246.00
09-23 AP	X0019897	CITIBANK	08/13/22	08/13/22	NON-AIRFARE COMMERCIAL TRANSP		-34.00
09-23 AP	X0019897	CITIBANK	08/22/22	08/24/22	NON-AIRFARE COMMERCIAL TRANSP		237.00

09-23	AP	X0019897	CITIBANK	08/24/22	08/24/22	NON-AIRFARE COMMERCIAL TRANSP		21.00
09-28	AP	X0022882	GARCIA, FELIX A.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		13.84
09-28	AP	X0022882	GARCIA, FELIX A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		3.87
09-28	AP	X0022882	GARCIA, FELIX A.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		2.14
09-28	AP	X0022882	GARCIA, FELIX A.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		6.05
09-28	AP	X0022882	GARCIA, FELIX A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		20.78
09-28	AP	X0022882	GARCIA, FELIX A.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		21.31
09-28	AP	X0022882	GARCIA, FELIX A.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		12.49
09-28	AP	X0022882	GARCIA, FELIX A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		26.06
09-28	AP	X0022882	GARCIA, FELIX A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		5.02
09-28	AP	X0022882	GARCIA, FELIX A.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		3.67
09-28	AP	X0022882	GARCIA, FELIX A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		17.96
09-28	AP	X0022882	GARCIA, FELIX A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		21.43
09-28	AP	X0022882	GARCIA, FELIX A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		11.00
09-28	AP	X0022882	GARCIA, FELIX A.	07/07/22	07/07/22	PARKING		1.50
09-28	AP	X0022882	GARCIA, FELIX A.	07/12/22	07/12/22	TOLLS		17.38
09-28	AP	X0022882	GARCIA, FELIX A.	07/15/22	07/15/22	TOLLS		9.23
09-28	AP	X0022882	GARCIA, FELIX A.	07/21/22	07/21/22	TOLLS		6.88
09-28	AP	X0022882	GARCIA, FELIX A.	07/22/22	07/22/22	TOLLS		5.50
09-28	AP	X0022882	GARCIA, FELIX A.	07/25/22	07/25/22	TOLLS		9.30
09-28	AP	X0022882	GARCIA, FELIX A.	07/26/22	07/26/22	TOLLS		6.88
09-28	AP	X0022882	GARCIA, FELIX A.	07/27/22	07/27/22	TOLLS		18.60
09-28	AP	X0022894	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		11.29
09-28	AP	X0022949	GARCIA, FELIX A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		33.26
09-28	AP	X0022949	GARCIA, FELIX A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		7.31
09-28	AP	X0022949	GARCIA, FELIX A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		9.65
09-28	AP	X0022949	GARCIA, FELIX A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		23.09
09-28	AP	X0022949	GARCIA, FELIX A.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		36.42
09-28	AP	X0022949	GARCIA, FELIX A.	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		12.55
09-28	AP	X0022949	GARCIA, FELIX A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		21.15
09-28	AP	X0022949	GARCIA, FELIX A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		12.59
09-28	AP	X0022949	GARCIA, FELIX A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		19.58
09-28	AP	X0022949	GARCIA, FELIX A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		7.43
09-28	AP	X0022949	GARCIA, FELIX A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		23.19
09-28	AP	X0022949	GARCIA, FELIX A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		15.98
09-28	AP	X0022949	GARCIA, FELIX A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		18.09
09-28	AP	X0022949	GARCIA, FELIX A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		15.65
09-28	AP	X0022949	GARCIA, FELIX A.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		30.80
09-28	AP	X0022949	GARCIA, FELIX A.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		17.10
09-28	AP	X0022949	GARCIA, FELIX A.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		12.49
09-28	AP	X0022949	GARCIA, FELIX A.	08/02/22	08/02/22	TOLLS		14.86
09-28	AP	X0022949	GARCIA, FELIX A.	08/11/22	08/11/22	TOLLS		11.11
09-28	AP	X0022949	GARCIA, FELIX A.	08/13/22	08/13/22	TOLLS		9.20
09-28	AP	X0022949	GARCIA, FELIX A.	08/15/22	08/15/22	TOLLS		18.60
09-28	AP	X0022949	GARCIA, FELIX A.	08/17/22	08/17/22	TOLLS		5.50
09-28	AP	X0022949	GARCIA, FELIX A.	08/19/22	08/19/22	TOLLS		24.10
09-28	AP	X0022949	GARCIA, FELIX A.	08/26/22	08/26/22	TOLLS		11.00
09-28	AP	X0022949	GARCIA, FELIX A.	08/28/22	08/28/22	TOLLS		5.50
09-28	AP	X0022949	GARCIA, FELIX A.	08/29/22	08/29/22	TOLLS		6.88
							TRAVEL TOTALS:	5,903.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0011706	WILLIAM ANTIOCO	05/19/22	06/20/22	UTILITIES		65.62
07-14	AP	X0012575	VERIZON	06/02/22	07/01/22	UTILITIES		930.45
07-14	AP	X0012576	TIME WARNER CABLE	07/06/22	08/05/22	UTILITIES		152.96
07-19	AP	X0013117	CONSOLIDATED EDISON COMPANY OF NY INC	06/08/22	07/08/22	UTILITIES		600.61
07-19	AP	X0013205	NATIONAL GRID	06/08/22	07/08/22	UTILITIES		39.38
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		180.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		724.30
07-26	AP	X0014525	TIME WARNER CABLE	07/14/22	08/13/22	UTILITIES		85.22
07-27	AP	X0012126	DIAMOND, SHERYL	07/11/22	07/11/22	POSTAGE / COURIER / BOX RENTAL		8.70
08-03	AP	X0015697	WILLIAM ANTIOCO	06/20/22	07/20/22	UTILITIES		70.99
08-11	AP	X0016472	TIME WARNER CABLE	08/06/22	09/05/22	UTILITIES		152.96
08-11	AP	X0016500	VERIZON	07/02/22	08/01/22	UTILITIES		945.13
08-15	AP	X0017399	NATIONAL GRID	07/08/22	08/08/22	UTILITIES		40.67
08-15	AP	X0017400	CONSOLIDATED EDISON COMPANY OF NY INC	07/08/22	08/08/22	UTILITIES		766.98
08-18	AP	X0017153	COEFFICIENT GROUP	06/22/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL		7,600.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		176.97
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.30
08-26	AP	X0018870	TIME WARNER CABLE	08/14/22	09/13/22	UTILITIES		85.22
08-31	AP	X0013449	RAISLEY, ANTHONY F.	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL		12.75
09-08	AP	X0020180	WILLIAM ANTIOCO	07/20/22	08/18/22	UTILITIES		94.54
09-14	AP	X0022113	TIME WARNER CABLE	09/06/22	10/05/22	UTILITIES		152.96
09-14	AP	X0022115	VERIZON	08/02/22	09/01/22	UTILITIES		1,070.84
09-20	AP	X0022839	CONSOLIDATED EDISON COMPANY OF NY INC	08/08/22	09/07/22	UTILITIES		697.94
09-21	AP	X0022840	NATIONAL GRID	08/08/22	09/08/22	UTILITIES		40.67
09-26	AP	X0023060	TIME WARNER CABLE	09/14/22	10/13/22	UTILITIES		85.22
09-27	AP	X0023766	TIME WARNER CABLE	09/14/22	10/13/22	UTILITIES		72.98
09-27	AP	X0023769	TIME WARNER CABLE	08/15/22	09/13/22	UTILITIES		72.98
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		176.46
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.30
09-28	AP	X0023767	TIME WARNER CABLE	07/14/22	08/13/22	UTILITIES		171.98
09-29	AP	X0024827	WILLIAM ANTIOCO	08/18/22	09/19/22	UTILITIES		85.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,154.30
			PRINTING AND REPRODUCTION					
07-05	AP	X0011042	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		93.00
07-27	GL	MED0117064		06/29/22	06/29/22	PHOTOGRAPHIC (TRANSFER)		2.20
08-15	AP	X0016735	CITIBANK -BEST AD PROMOS INC	07/11/22	07/11/22	NON-FRANKABLE PRINTING & REPRO		1,400.00

08-15	AP	X0016735	CITIBANK -VISTAPRINT	07/18/22	07/18/22	NON-FRANKABLE PRINTING & REPRO	357.10
09-15	AP	X0020173	FRONT PORCH STRATEGIES	09/07/22	09/07/22	ADVERTISEMENTS	12,000.00
09-16	AP	01596423	RED TAG STUDIOS	06/21/22	06/23/22	ADVERTISEMENTS	12,000.00
09-26	AP	01600924	PUBLIC PRINTER	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	302.10
						PRINTING AND REPRODUCTION TOTALS:	26,154.40
		OTHER SERVICES					
07-16	AP	01578647	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01578648	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-19	AP	01577781	CITI PCARD-APPLE.COM/BILL	06/06/22	07/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
07-19	AP	X0013497	APPROVED CONTRACTING LLC	07/01/22	07/01/22	JANITORIAL AND MAINT SERV	544.38
07-21	AP	01577899	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	INSURANCE	18.00
08-11	AP	X0015358	CITIBANK	07/12/22	07/12/22	MISCELLANEOUS OTHER SERVICES	9.00
08-16	AP	01589344	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01589345	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01599123	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01599124	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-30	AP	X0019812	CITIBANK -APPLE.COM/BILL	09/06/22	10/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	10,728.48
		SUPPLIES AND MATERIALS					
07-08	AP	X0012122	ZAFARANLOO, LILY M.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	41.48
07-14	AP	X0012562	WINDSOR, LAURIE	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	160.02
07-19	AP	01577781	CITI PCARD-ADOBE ACROPRO SUBS	05/09/22	06/08/22	SOFTWARE LESS THAN $500	15.89
07-19	AP	01577781	CITI PCARD-ADOBE ACROPRO SUBS	06/09/22	07/08/22	SOFTWARE LESS THAN $500	15.89
07-19	AP	01577781	CITI PCARD-AMZN Mktp US ST8R052T3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	57.97
07-19	AP	01577781	CITI PCARD-APPLE.COM/BILL	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-19	AP	01577781	CITI PCARD-NEWSDAY SUBSCRIPTION	06/22/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	27.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/25/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/22/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	01577781	CITI PCARD-READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER	51.67
07-19	AP	01577781	CITI PCARD-TIMESUNION SUBSCRIPTIO	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	0.99
07-19	AP	01577781	CITI PCARD-TIMESUNION SUBSCRIPTIO	05/09/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	19.96
07-19	AP	01577781	CITI PCARD-TIMESUNION SUBSCRIPTIO	06/06/22	07/03/22	PUBLICATIONS/REFERENCE MAT'L	19.96
07-27	AP	X0012126	DIAMOND, SHERYL	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	16.12
07-27	AP	X0012126	DIAMOND, SHERYL	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)	15.99
07-27	AP	X0014679	QUENCH USA LLC	08/01/22	10/31/22	WATER	105.00
07-28	AP	01583389	CITI PCARD-APPLE.COM/BILL	04/07/22	05/06/22	SOFTWARE LESS THAN $500	1.05
07-28	AP	01583389	CITI PCARD-APPLE.COM/BILL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	148.00
08-10	GL	FRM0117953		07/11/22	07/28/22	FRAMING (TRANSFER)	34.00
08-15	AP	X0016735	CITIBANK -AMZN Mktp US 290S28NX3	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	181.26
08-15	AP	X0016735	CITIBANK -APPLE.COM/BILL	07/02/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-15	AP	X0016735	CITIBANK -APPLE.COM/BILL	07/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	1.05
08-15	AP	X0016735	CITIBANK -NEWSDAY SUBSCRIPTION	07/20/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	27.96
08-15	AP	X0016735	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/21/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
08-15	AP	X0016735	CITIBANK -TIMESUNION SUBSCRIPTIO	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	19.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
08-15	AP	X0016735	CITIBANK -WE THE PIZZA	07/21/22	07/21/22	FOOD & BEVERAGE		147.24
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		326.73
08-31	AP	X0019245	ZAFARANLOO, LILY M.	08/13/22	08/13/22	OFFICE SUPPLIES (OUTSIDE)		155.66
09-15	AP	X0020139	WINDSOR, LAURIE	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		13.04
09-20	AP	X0020334	DIAMOND, SHERYL	07/30/22	07/30/22	FOOD & BEVERAGE		10.32
09-20	AP	X0020334	DIAMOND, SHERYL	08/03/22	08/03/22	FOOD & BEVERAGE		32.90
09-28	AP	X0024189	CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-28	AP	X0024189	CITIBANK -TIMESUNION SUBSCRIPTIO	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		19.96
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-543.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		523.35
09-30	AP	X0019812	CITIBANK -AMAZON.COM PS0IR94J3 AMZN	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		6.51
09-30	AP	X0019812	CITIBANK -AMZN MKTP US 804CF0W33 AM	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		22.98
09-30	AP	X0019812	CITIBANK -APPLE.COM/BILL	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-30	AP	X0019812	CITIBANK -Amazon.com ZB1X82V03	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		139.99
09-30	AP	X0019812	CITIBANK -MR. PIZZA'S PASTA HOUSE	08/05/22	08/05/22	FOOD & BEVERAGE		85.98
09-30	AP	X0019812	CITIBANK -NEWSDAY SUBSCRIPTION	08/17/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L		27.96
09-30	AP	X0019812	CITIBANK -WE THE PIZZA	07/29/22	07/29/22	FOOD & BEVERAGE		109.72
09-30	AP	X0019812	CITIBANK -WE THE PIZZA	08/15/22	08/15/22	FOOD & BEVERAGE		165.60
							SUPPLIES AND MATERIALS TOTALS:	2,290.16
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,740.14
							OFFICE TOTALS:	424,740.14
2021 HON. NICOLE MALLIOTAKIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578784	1911 RICHMOND AVE ASSOCIATES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP	01579034	WILLIAM ANTIOCO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589479	1911 RICHMOND AVE ASSOCIATES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-16	AP	01589725	WILLIAM ANTIOCO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599499	WILLIAM ANTIOCO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01600058	RICHMOND MEM C/O DAWNING REAL ESTATE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00
							OFFICE TOTALS:	13,500.00

INTERN ALLOWANCES
2022 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,546.68	7,553.33
INTERN ALLOWANCES TOTALS:	23,546.68	7,553.33
OFFICE TOTALS:	23,546.68	7,553.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEL VALLE, ATHENA C.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM	550.00
FAHMY, THOMAS K.	07/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	3,300.00
ILARDI, ANTHONY J.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,063.33
KNAAK, JOSHUA M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,100.00
LALL, VIKRANT V.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,540.00
PERSONNEL COMPENSATION TOTALS:				7,553.33
INTERN ALLOWANCES TOTALS:				7,553.33
OFFICE TOTALS:				7,553.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,116.60	35,191.40
PERSONNEL COMPENSATION	926,330.20	338,462.48
TRAVEL	46,028.14	21,512.79
RENT, COMMUNICATION, UTILITIES	166,387.98	42,753.31
PRINTING AND REPRODUCTION	136,677.06	2,387.26
OTHER SERVICES	19,013.00	6,750.08
SUPPLIES AND MATERIALS	12,509.48	2,364.70
EQUIPMENT	10,438.20	4,514.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,500.66	453,936.02
OFFICE TOTALS:	1,389,500.66	453,936.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		30,580.69
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		387.63
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-10.65
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-10.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		461.35
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		3,783.03
							FRANKED MAIL TOTALS:	35,191.40

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	07/01/22	08/31/22	CASEWORKER/DISTRICT REP	13,000.00
ABBRUZZESE,TAYLOR M	08/01/22	09/30/22	DEPUTY DISTRICT CHIEF OF STAFF	7,800.00
BROOKS,ERNEST	07/01/22	09/30/22	PART-TIME EMPLOYEE	10,050.01
BRZEZINSKI, CASSANDRA S.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	26,299.99
COLES, CONNER M.	07/01/22	09/30/22	PRESS ASSISTANT	13,800.01
CRERAND, EMILY B.	07/01/22	09/30/22	CHIEF OF STAFF	44,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
			DAMANTE, REBECCA N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,850.00
			FERLAND, KATHLEEN S.	06/01/22	06/16/22	FINANCIAL ADMINISTRATOR		250.00
			FERLAND, KATHLEEN S.	07/01/22	09/30/22	SHARED EMPLOYEE		6,999.99
			GARNER,SHELBY	07/01/22	09/30/22	NY CHIEF OF STAFF		38,800.00
			ISKAJYAN,POGHOS	07/01/22	08/31/22	DEPUTY COMMUNICATIONS DIRECTOR		9,000.00
			LESSER, ADRIEN G.	07/01/22	09/30/22	NEW YORK PRESS SECRETARY		16,300.00
			MASON, CAMERON M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,150.00
			MAVRICH-BURTCH, MARISSA L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE/CASEWO		16,300.00
			MONTESINOS III, VICTOR M.	07/01/22	09/30/22	CASEWORKER		16,924.99
			ODOMIROK, MARY H.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,237.49
			PEYRE, BRICE H.	07/01/22	09/30/22	SPECIAL ASSISTANT		16,300.00
			SCHILLER, SAMUEL J.	07/01/22	09/30/22	STAFF ASST/LEGISLATIVE CORRES		15,049.99
			SCHMID,SHELBY E	07/01/22	09/30/22	DISTRICT REP/CASEWORKER		16,300.00
			VON HOLTEN, RANDY A.	07/01/22	09/30/22	SHARED EMPLOYEE		3,900.00
			WILLIAMS, CHARLES P.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,850.00
			ZAMS,KELLY L	07/01/22	09/30/22	SHARED EMPLOYEE		500.01
							PERSONNEL COMPENSATION TOTALS:	338,462.48
		TRAVEL						
07-01	AP	X0011051	HON CAROLYN B MALONEY	06/16/22	06/16/22	TAXI/RIDE SHARE		13.30
07-01	AP	X0011051	HON CAROLYN B MALONEY	06/17/22	06/17/22	TAXI/RIDE SHARE		9.30
07-07	AP	X0012264	LESSER, ADRIEN G.	06/13/22	06/30/22	TAXI/RIDE SHARE		129.54
07-08	AP	01575763	MAVRICH-BURTCH, MARISSA L.	06/30/22	07/02/22	TAXI/RIDE SHARE		35.77
07-13	AP	X0013148	HON CAROLYN B MALONEY	07/11/22	07/11/22	TAXI/RIDE SHARE		8.82
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE		18.83
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE		16.51
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		18.64
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE		13.51
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		24.36
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	TAXI/RIDE SHARE		32.24
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	TAXI/RIDE SHARE		18.63
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	TAXI/RIDE SHARE		15.47
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		15.31
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		18.38
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		15.41
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		14.60
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		16.40
07-14	AP	01577393	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		19.65
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE		33.07
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		32.05
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE		82.14
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	TAXI/RIDE SHARE		41.21
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		32.26
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE		139.16

07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE		69.47
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	TAXI/RIDE SHARE		40.90
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		36.72
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		38.85
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		86.66
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		160.39
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		33.72
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		69.80
07-14	AP	01577396	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	TAXI/RIDE SHARE		47.04
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	TAXI/RIDE SHARE		20.26
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	TAXI/RIDE SHARE		31.02
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE		170.84
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	TAXI/RIDE SHARE		58.80
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		127.24
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		50.87
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		5.44
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE		153.09
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		5.44
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		9.53
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		174.58
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		5.44
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	TAXI/RIDE SHARE		59.28
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE		93.25
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		42.72
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		32.78
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		85.40
07-14	AP	01577397	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	TAXI/RIDE SHARE		74.89
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		411.32
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	NON-AIRFARE COMMERCIAL TRANSP		231.40
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP		-114.75
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP		319.00
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP		390.00
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		50.85
07-14	AP	01577560	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	NON-AIRFARE COMMERCIAL TRANSP		319.00
07-15	AP	X0013149	CRERAND, EMILY B.	07/04/22	07/08/22	NON-AIRFARE COMMERCIAL TRANSP		370.00
07-15	AP	X0013149	CRERAND, EMILY B.	07/04/22	07/08/22	LODGING		999.71
07-15	AP	X0013149	CRERAND, EMILY B.	07/04/22	07/04/22	MEALS		16.26
07-15	AP	X0013149	CRERAND, EMILY B.	07/05/22	07/05/22	MEALS		13.52
07-15	AP	X0013149	CRERAND, EMILY B.	07/06/22	07/06/22	MEALS		47.21
07-15	AP	X0013149	CRERAND, EMILY B.	07/07/22	07/07/22	MEALS		86.47
07-15	AP	X0013149	CRERAND, EMILY B.	07/08/22	07/08/22	MEALS		11.56
07-15	AP	X0013149	CRERAND, EMILY B.	07/04/22	07/04/22	TAXI/RIDE SHARE		18.33
07-15	AP	X0013149	CRERAND, EMILY B.	07/05/22	07/05/22	TAXI/RIDE SHARE		32.63
07-15	AP	X0013149	CRERAND, EMILY B.	07/06/22	07/06/22	TAXI/RIDE SHARE		37.04
07-15	AP	X0013149	CRERAND, EMILY B.	07/07/22	07/07/22	TAXI/RIDE SHARE		97.94
07-15	AP	X0013149	CRERAND, EMILY B.	07/08/22	07/08/22	TAXI/RIDE SHARE		96.52
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE		25.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE		25.74
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	TAXI/RIDE SHARE		22.28
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE		25.36
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	TAXI/RIDE SHARE		53.41
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE		51.20
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		49.39
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	TAXI/RIDE SHARE		72.98
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	TAXI/RIDE SHARE		26.13
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		23.99
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TAXI/RIDE SHARE		19.48
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	TAXI/RIDE SHARE		78.89
07-18	AP	01577395	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	TAXI/RIDE SHARE		47.27
07-22	AP	X0013420	CRERAND, EMILY B.	07/08/22	07/08/22	MEALS		16.41
08-01	AP	X0014672	HON CAROLYN B MALONEY	06/20/22	06/20/22	TAXI/RIDE SHARE		12.30
08-01	AP	X0014672	HON CAROLYN B MALONEY	06/28/22	06/28/22	TAXI/RIDE SHARE		21.00
08-01	AP	X0014672	HON CAROLYN B MALONEY	07/11/22	07/11/22	TAXI/RIDE SHARE		18.36
08-01	AP	X0014672	HON CAROLYN B MALONEY	07/15/22	07/15/22	TAXI/RIDE SHARE		24.30
08-10	AP	X0016778	MAVRICH-BURTCH, MARISSA L.	07/25/22	07/25/22	TAXI/RIDE SHARE		43.44
08-10	AP	X0016778	MAVRICH-BURTCH, MARISSA L.	08/04/22	08/04/22	TAXI/RIDE SHARE		33.96
08-16	AP	X0015188	CITIBANK	06/28/22	06/28/22	TAXI/RIDE SHARE		283.87
08-16	AP	X0015188	CITIBANK	06/30/22	06/30/22	TAXI/RIDE SHARE		37.96
08-16	AP	X0015188	CITIBANK	07/01/22	07/01/22	TAXI/RIDE SHARE		52.89
08-16	AP	X0015188	CITIBANK	07/02/22	07/02/22	TAXI/RIDE SHARE		123.16
08-16	AP	X0015188	CITIBANK	07/04/22	07/04/22	TAXI/RIDE SHARE		87.63
08-16	AP	X0015188	CITIBANK	07/05/22	07/05/22	TAXI/RIDE SHARE		119.95
08-16	AP	X0015188	CITIBANK	07/11/22	07/11/22	TAXI/RIDE SHARE		85.52
08-16	AP	X0015188	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE		7.92
08-16	AP	X0015188	CITIBANK	07/17/22	07/17/22	TAXI/RIDE SHARE		95.15
08-16	AP	X0015188	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE		39.36
08-16	AP	X0015188	CITIBANK	07/21/22	07/21/22	TAXI/RIDE SHARE		42.13
08-16	AP	X0015188	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE		62.32
08-16	AP	X0015188	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE		46.65
08-16	AP	X0016793	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		56.50
08-16	AP	X0016793	CITIBANK	07/18/22	07/18/22	NON-AIRFARE COMMERCIAL TRANSP		483.00
08-16	AP	X0016793	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		-164.00
08-16	AP	X0016793	CITIBANK	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		679.50
08-16	AP	X0016793	CITIBANK	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		429.40
08-17	AP	X0016783	CRERAND, EMILY B.	07/31/22	08/05/22	LODGING		1,276.31
08-17	AP	X0016783	CRERAND, EMILY B.	07/31/22	07/31/22	MEALS		48.00
08-17	AP	X0016783	CRERAND, EMILY B.	08/01/22	08/01/22	MEALS		59.23
08-17	AP	X0016783	CRERAND, EMILY B.	08/02/22	08/02/22	MEALS		63.10
08-17	AP	X0016783	CRERAND, EMILY B.	08/03/22	08/03/22	MEALS		50.65
08-17	AP	X0016783	CRERAND, EMILY B.	08/04/22	08/04/22	MEALS		20.02

08-17	AP	X0016783	CRERAND, EMILY B.	08/01/22	08/01/22	TAXI/RIDE SHARE		32.02
08-17	AP	X0016783	CRERAND, EMILY B.	08/02/22	08/02/22	TAXI/RIDE SHARE		42.91
08-17	AP	X0016783	CRERAND, EMILY B.	08/03/22	08/03/22	TAXI/RIDE SHARE		47.47
08-17	AP	X0016783	CRERAND, EMILY B.	08/04/22	08/04/22	TAXI/RIDE SHARE		75.60
08-17	AP	X0016783	CRERAND, EMILY B.	08/05/22	08/05/22	TAXI/RIDE SHARE		26.20
08-17	AP	X0016827	CRERAND, EMILY B.	08/07/22	08/07/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-18	AP	01590573	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-18	AP	X0017337	LESSER, ADRIEN G.	07/26/22	07/26/22	MEALS		13.20
08-18	AP	X0017337	LESSER, ADRIEN G.	07/27/22	07/27/22	MEALS		36.71
08-18	AP	X0017337	LESSER, ADRIEN G.	07/28/22	07/28/22	MEALS		11.49
08-18	AP	X0017337	LESSER, ADRIEN G.	07/05/22	07/05/22	TAXI/RIDE SHARE		11.60
08-18	AP	X0017337	LESSER, ADRIEN G.	07/08/22	07/08/22	TAXI/RIDE SHARE		34.82
08-18	AP	X0017337	LESSER, ADRIEN G.	07/10/22	07/10/22	TAXI/RIDE SHARE		11.60
08-18	AP	X0017337	LESSER, ADRIEN G.	07/18/22	07/18/22	TAXI/RIDE SHARE		23.35
08-18	AP	X0017337	LESSER, ADRIEN G.	07/20/22	07/20/22	TAXI/RIDE SHARE		9.67
08-18	AP	X0017337	LESSER, ADRIEN G.	07/27/22	07/27/22	TAXI/RIDE SHARE		12.69
08-18	AP	X0017337	LESSER, ADRIEN G.	07/28/22	07/28/22	TAXI/RIDE SHARE		13.17
08-23	AP	X0017805	CRERAND, EMILY B.	08/07/22	08/11/22	LODGING		976.77
08-23	AP	X0017805	CRERAND, EMILY B.	08/05/22	08/05/22	MEALS		10.16
08-23	AP	X0017805	CRERAND, EMILY B.	08/07/22	08/07/22	MEALS		41.96
08-23	AP	X0017805	CRERAND, EMILY B.	08/08/22	08/08/22	MEALS		22.98
08-23	AP	X0017805	CRERAND, EMILY B.	08/09/22	08/09/22	MEALS		66.49
08-23	AP	X0017805	CRERAND, EMILY B.	08/10/22	08/10/22	MEALS		60.57
08-23	AP	X0017805	CRERAND, EMILY B.	08/05/22	08/05/22	TAXI/RIDE SHARE		54.48
08-23	AP	X0017805	CRERAND, EMILY B.	08/08/22	08/08/22	TAXI/RIDE SHARE		20.58
08-23	AP	X0017805	CRERAND, EMILY B.	08/09/22	08/09/22	TAXI/RIDE SHARE		47.57
08-23	AP	X0017805	CRERAND, EMILY B.	08/10/22	08/10/22	TAXI/RIDE SHARE		43.04
08-23	AP	X0017805	CRERAND, EMILY B.	08/14/22	08/14/22	TAXI/RIDE SHARE		74.19
08-23	AP	X0017805	CRERAND, EMILY B.	08/04/22	08/10/22	PARKING		13.75
08-23	AP	X0018401	CRERAND, EMILY B.	08/15/22	08/15/22	MEALS		68.54
08-23	AP	X0018401	CRERAND, EMILY B.	08/16/22	08/16/22	MEALS		61.98
08-23	AP	X0018401	CRERAND, EMILY B.	08/17/22	08/17/22	MEALS		37.77
08-23	AP	X0018401	CRERAND, EMILY B.	08/18/22	08/18/22	MEALS		9.99
08-23	AP	X0018401	CRERAND, EMILY B.	08/15/22	08/18/22	TAXI/RIDE SHARE		13.75
08-23	AP	X0018401	CRERAND, EMILY B.	08/16/22	08/16/22	TAXI/RIDE SHARE		122.96
08-23	AP	X0018401	CRERAND, EMILY B.	08/17/22	08/17/22	TAXI/RIDE SHARE		41.58
08-29	AP	X0019119	CRERAND, EMILY B.	08/18/22	08/18/22	MEALS		12.50
08-29	AP	X0019119	CRERAND, EMILY B.	08/19/22	08/19/22	MEALS		16.06
08-29	AP	X0019119	CRERAND, EMILY B.	08/20/22	08/20/22	MEALS		13.75
08-29	AP	X0019119	CRERAND, EMILY B.	08/21/22	08/21/22	MEALS		19.27
08-29	AP	X0019119	CRERAND, EMILY B.	08/22/22	08/22/22	MEALS		23.76
08-29	AP	X0019119	CRERAND, EMILY B.	08/23/22	08/23/22	MEALS		33.99
08-29	AP	X0019119	CRERAND, EMILY B.	08/18/22	08/18/22	TAXI/RIDE SHARE		11.05
08-29	AP	X0019119	CRERAND, EMILY B.	08/19/22	08/19/22	TAXI/RIDE SHARE		5.50
08-29	AP	X0019119	CRERAND, EMILY B.	08/20/22	08/20/22	TAXI/RIDE SHARE		87.06
08-29	AP	X0019119	CRERAND, EMILY B.	08/21/22	08/21/22	TAXI/RIDE SHARE		51.75
08-29	AP	X0019119	CRERAND, EMILY B.	08/22/22	08/22/22	TAXI/RIDE SHARE		48.07
08-29	AP	X0019119	CRERAND, EMILY B.	08/23/22	08/23/22	TAXI/RIDE SHARE		73.21
08-29	AP	X0019119	CRERAND, EMILY B.	08/24/22	08/24/22	TAXI/RIDE SHARE		21.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CAROLYN B. MALONEY—Con.							
09-02 AP	X0020063	CRERAND, EMILY B.	08/26/22	08/26/22	NON-AIRFARE COMMERCIAL TRANSP		303.00
09-02 AP	X0020063	CRERAND, EMILY B.	08/14/22	08/26/22	LODGING		3,339.98
09-02 AP	X0020063	CRERAND, EMILY B.	08/22/22	08/22/22	MEALS		17.90
09-02 AP	X0020063	CRERAND, EMILY B.	08/23/22	08/23/22	MEALS		2.72
09-02 AP	X0020063	CRERAND, EMILY B.	08/24/22	08/24/22	MEALS		14.10
09-02 AP	X0020063	CRERAND, EMILY B.	08/25/22	08/25/22	MEALS		117.45
09-02 AP	X0020063	CRERAND, EMILY B.	08/26/22	08/26/22	MEALS		11.22
09-02 AP	X0020063	CRERAND, EMILY B.	08/25/22	08/25/22	TAXI/RIDE SHARE		12.20
09-02 AP	X0020063	CRERAND, EMILY B.	08/26/22	08/26/22	TAXI/RIDE SHARE		29.24
09-06 AP	X0017286	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		303.30
09-06 AP	X0017286	CITIBANK	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		319.00
09-07 AP	X0020723	CRERAND, EMILY B.	08/23/22	08/23/22	TAXI/RIDE SHARE		2.75
09-07 AP	X0020723	CRERAND, EMILY B.	08/24/22	08/24/22	TAXI/RIDE SHARE		2.75
09-07 AP	X0020723	CRERAND, EMILY B.	08/25/22	08/25/22	TAXI/RIDE SHARE		5.50
09-09 AP	X0019569	CITIBANK	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP		582.00
09-09 AP	X0019569	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		55.17
09-09 AP	X0019569	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		141.46
09-09 AP	X0019569	CITIBANK	07/31/22	07/31/22	TAXI/RIDE SHARE		64.28
09-09 AP	X0019569	CITIBANK	08/01/22	08/01/22	TAXI/RIDE SHARE		36.86
09-09 AP	X0019569	CITIBANK	08/03/22	08/03/22	TAXI/RIDE SHARE		63.05
09-09 AP	X0019569	CITIBANK	08/04/22	08/04/22	TAXI/RIDE SHARE		136.07
09-09 AP	X0019569	CITIBANK	08/06/22	08/06/22	TAXI/RIDE SHARE		55.66
09-09 AP	X0019569	CITIBANK	08/07/22	08/07/22	TAXI/RIDE SHARE		33.87
09-09 AP	X0019569	CITIBANK	08/08/22	08/08/22	TAXI/RIDE SHARE		97.45
09-09 AP	X0019569	CITIBANK	08/09/22	08/09/22	TAXI/RIDE SHARE		15.69
09-09 AP	X0019569	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE		103.27
09-09 AP	X0019569	CITIBANK	08/11/22	08/11/22	TAXI/RIDE SHARE		16.49
09-09 AP	X0019569	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE		84.84
09-09 AP	X0019569	CITIBANK	08/13/22	08/13/22	TAXI/RIDE SHARE		15.15
09-09 AP	X0019569	CITIBANK	08/14/22	08/14/22	TAXI/RIDE SHARE		36.69
09-09 AP	X0019569	CITIBANK	08/16/22	08/16/22	TAXI/RIDE SHARE		85.76
09-09 AP	X0019569	CITIBANK	08/17/22	08/17/22	TAXI/RIDE SHARE		87.75
09-09 AP	X0019569	CITIBANK	08/18/22	08/18/22	TAXI/RIDE SHARE		11.60
09-09 AP	X0019569	CITIBANK	08/19/22	08/19/22	TAXI/RIDE SHARE		18.49
09-09 AP	X0019569	CITIBANK	08/25/22	08/25/22	TAXI/RIDE SHARE		43.96
09-12 AP	X0020859	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		14.60
09-15 AP	X0020682	MAVRICH-BURTCH, MARISSA L.	08/09/22	08/09/22	TAXI/RIDE SHARE		32.90
09-15 AP	X0020682	MAVRICH-BURTCH, MARISSA L.	08/15/22	08/15/22	TAXI/RIDE SHARE		16.92
09-15 AP	X0020682	MAVRICH-BURTCH, MARISSA L.	08/16/22	08/16/22	TAXI/RIDE SHARE		30.97
09-21 AP	X0023190	LESSER, ADRIEN G.	08/09/22	08/09/22	TAXI/RIDE SHARE		47.97
09-21 AP	X0023190	LESSER, ADRIEN G.	08/10/22	08/10/22	TAXI/RIDE SHARE		38.90
09-21 AP	X0023190	LESSER, ADRIEN G.	08/11/22	08/11/22	TAXI/RIDE SHARE		32.26
09-21 AP	X0023190	LESSER, ADRIEN G.	08/17/22	08/17/22	TAXI/RIDE SHARE		13.92

09-21	AP	X0023190	LESSER, ADRIEN G.	08/19/22	08/19/22	TAXI/RIDE SHARE		44.95
09-30	AP	X0024462	SCHMID, SHELBY E.	09/07/22	09/07/22	MEALS		17.61
09-30	AP	X0024462	SCHMID, SHELBY E.	09/07/22	09/07/22	TAXI/RIDE SHARE		83.32
09-30	AP	X0024462	SCHMID, SHELBY E.	09/08/22	09/08/22	TAXI/RIDE SHARE		18.96
09-30	AP	X0024462	SCHMID, SHELBY E.	09/09/22	09/09/22	TAXI/RIDE SHARE		71.55
09-30	AP	X0024462	SCHMID, SHELBY E.	09/10/22	09/10/22	TAXI/RIDE SHARE		77.01
09-30	AP	X0024462	SCHMID, SHELBY E.	09/22/22	09/22/22	TAXI/RIDE SHARE		26.00
							TRAVEL TOTALS:	21,512.79
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		46.20
07-16	AP	01579322	RUPPERT HOUSING COMPANY INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
07-16	AP	01579411	NEWTOWN PROPERTY HOLDINGS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP	01577765	CITI PCARD-SPECTRUM	05/16/22	06/15/22	UTILITIES		239.15
07-19	AP	01577765	CITI PCARD-SPECTRUM	05/23/22	06/22/22	UTILITIES		137.97
07-19	AP	01577765	CITI PCARD-VZWRLSS APOCC VISB	06/02/22	07/01/22	UTILITIES		513.33
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		6.09
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		157.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		961.20
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		96.84
08-08	AP	X0015264	CITIBANK -SPECTRUM	06/16/22	07/15/22	UTILITIES		239.15
08-08	AP	X0015264	CITIBANK -SPECTRUM	06/23/22	07/22/22	UTILITIES		137.97
08-08	AP	X0015264	CITIBANK -VZWRLSS APOCC VISB	07/02/22	08/01/22	UTILITIES		479.20
08-16	AP	01590011	RUPPERT HOUSING COMPANY INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
08-16	AP	01590098	NEWTOWN PROPERTY HOLDINGS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		45.57
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		28.28
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		157.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		962.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		96.84
09-08	AP	X0019766	CITIBANK -SPECTRUM	07/16/22	08/15/22	UTILITIES		239.15
09-08	AP	X0019766	CITIBANK -SPECTRUM	07/23/22	08/22/22	UTILITIES		137.97
09-08	AP	X0019766	CITIBANK -VZWRLSS APOCC VISB	08/02/22	09/01/22	UTILITIES		498.08
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		51.50
09-16	AP	01599784	RUPPERT HOUSING COMPANY INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,250.00
09-16	AP	01599875	NEWTOWN PROPERTY HOLDINGS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-27	AP	X0023236	ZAMS, KELLY L.	04/05/22	05/04/22	UTILITIES		378.01
09-27	AP	X0023236	ZAMS, KELLY L.	05/04/22	06/03/22	UTILITIES		598.18
09-27	AP	X0023236	ZAMS, KELLY L.	06/03/22	07/05/22	UTILITIES		476.15
09-27	AP	X0023236	ZAMS, KELLY L.	07/05/22	08/03/22	UTILITIES		472.68
09-27	AP	X0023236	ZAMS, KELLY L.	08/03/22	09/01/22	UTILITIES		550.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		963.24
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		96.84
09-29	AP	X0024636	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		375.00
09-29	AP	X0024638	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES		375.00
09-30	AP	X0024639	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES		375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
09-30	AP	X0024640	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES		375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,753.31
		PRINTING AND REPRODUCTION						
07-22	AP	X0013972	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		50.00
07-27	GL	MED0117064		07/22/22	07/22/22	PHOTOGRAPHIC (TRANSFER)		40.00
08-03	AP	X0015627	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		66.00
08-15	AP	X0017012	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-16	AP	X0021719	NYPRINTS LLC	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		930.00
09-21	AP	X0023155	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		19.82
09-21	AP	X0023157	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		334.18
09-21	AP	X0023158	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		914.26
						PRINTING AND REPRODUCTION TOTALS:		2,387.26
		OTHER SERVICES						
07-15	AP	X0013012	FALSO CARTING COMPANY INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		70.02
07-15	AP	X0013324	FALSO CARTING COMPANY INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		70.02
07-16	AP	01579543	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP	X0013321	FALSO CARTING COMPANY INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		70.02
08-16	AP	01590230	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01600004	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		860.00
09-29	AP	X0024111	MAJIK CLEANING SERVICE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		455.00
09-29	AP	X0024112	MAJIK CLEANING SERVICE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		455.00
09-29	AP	X0024113	MAJIK CLEANING SERVICE INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		455.00
09-29	AP	X0024114	MAJIK CLEANING SERVICE INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		455.00
09-30	AP	X0024645	FALSO CARTING COMPANY INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		70.02
						OTHER SERVICES TOTALS:		6,750.08
		SUPPLIES AND MATERIALS						
07-19	AP	01577765	CITI PCARD-AMAZON.COM 2J1TA7OK3 AMZN	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		31.36
07-19	AP	01577765	CITI PCARD-READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER		256.53
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		279.02
08-01	AP	X0014672	HON CAROLYN B MALONEY	06/19/22	06/19/22	FOOD & BEVERAGE		44.06
08-08	AP	X0015264	CITIBANK -AMZN Mktp US C32U99CI3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		13.99
08-08	AP	X0015264	CITIBANK -AMZN Mktp US E03ET0VV3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		199.99
08-08	AP	X0015264	CITIBANK -OFFICE DEPOT #5910	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		38.04
08-08	AP	X0015264	CITIBANK -READYREFRESH BY NESTLE	05/23/22	06/22/22	WATER		86.51
08-08	AP	X0015264	CITIBANK -READYREFRESH BY NESTLE	05/27/22	06/26/22	WATER		4.31
08-08	AP	X0015264	CITIBANK -READYREFRESH BY NESTLE	06/21/22	07/20/22	WATER		83.69
08-08	AP	X0015264	CITIBANK -READYREFRESH BY NESTLE	06/23/22	07/22/22	WATER		63.56
08-10	GL	FRM0117953		07/18/22	07/21/22	FRAMING (TRANSFER)		5.00
08-18	AP	01590998	CDW GOVERNMENT LLC	08/15/22	08/15/22	SOFTWARE LESS THAN $500		36.00
08-29	AP	X0018641	ZAMS, KELLY L.	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		16.28
08-29	AP	X0018641	ZAMS, KELLY L.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		48.88
08-29	AP	X0018641	ZAMS, KELLY L.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		149.39

08-29	AP	X0018646	ZAMS, KELLY L.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		20.37
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		80.87
09-08	AP	X0019766	CITIBANK -AMZN Mktp US 2N0UR4ZQ3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		49.99
09-08	AP	X0019766	CITIBANK -AMZN Mktp US AX0SC01F3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		57.99
09-08	AP	X0019766	CITIBANK -AMZN Mktp US GV4BR5FW3	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		9.97
09-08	AP	X0019766	CITIBANK -AMZN Mktp US SK8X54UT3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		190.73
09-08	AP	X0019766	CITIBANK -READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER		145.71
09-08	AP	X0019766	CITIBANK -READYREFRESH BY NESTLE	07/19/22	08/18/22	WATER		147.24
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		377.22
						SUPPLIES AND MATERIALS TOTALS:		2,364.70
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		288.00
08-24	AP	X0018143	ZAMS, KELLY L.	08/05/22	08/05/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,650.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		288.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:		4,514.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,936.02
						OFFICE TOTALS:		453,936.02

2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-01	AP	X0014672	HON CAROLYN B MALONEY	01/27/21	01/27/21	TAXI/RIDE SHARE		10.30
08-01	AP	X0014672	HON CAROLYN B MALONEY	02/11/21	02/11/21	TAXI/RIDE SHARE		6.30
						TRAVEL TOTALS:		16.60
		RENT, COMMUNICATION, UTILITIES						
09-20	AR	AC-18608	SPECTRUM	06/09/21	07/08/21	UTILITIES		-167.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		-167.89
		PRINTING AND REPRODUCTION						
09-21	AP	X0023154	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO		61.22
						PRINTING AND REPRODUCTION TOTALS:		61.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.07
						OFFICE TOTALS:		-90.07

INTERN ALLOWANCES
2022 HON. CAROLYN B. MALONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,698.41	10,032.28
						INTERN ALLOWANCES TOTALS:	23,698.41	10,032.28
						OFFICE TOTALS:	23,698.41	10,032.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BICANE, ZOUBIDA	09/02/22	09/30/22	PAID INTERN - HOUSE PROGRAM		828.92
			CHEUNG, CATHERINE S.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		400.00
			DERKE, GABRIELLA R.	07/11/22	08/22/22	PAID INTERN - HOUSE PROGRAM		2,000.84
			MARSTON, BRADFORD	07/11/22	08/22/22	PAID INTERN - HOUSE PROGRAM		2,000.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. CAROLYN B. MALONEY—Con.							
		POCHNA, ETHAN S.	07/11/22	08/22/22	PAID INTERN - HOUSE PROGRAM		2,000.84
		RICHTER, JACKSON S.	07/11/22	08/22/22	PAID INTERN - HOUSE PROGRAM		2,000.84
		SODHI, RIA V.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		400.00
		ZHANG, DANIEL	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:		10,032.28
					INTERN ALLOWANCES TOTALS:		10,032.28
					OFFICE TOTALS:		10,032.28
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,765.08	113.21
					PERSONNEL COMPENSATION	998,944.26	318,411.12
					TRAVEL	18,405.53	5,124.30
					RENT, COMMUNICATION, UTILITIES	46,847.02	9,206.39
					PRINTING AND REPRODUCTION	12,789.73	3,553.70
					OTHER SERVICES	12,416.81	9,353.00
					SUPPLIES AND MATERIALS	16,559.57	10,484.16
					EQUIPMENT	2,808.00	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,536.00	357,181.88
					OFFICE TOTALS:	1,117,536.00	357,181.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		97.66
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-19.80
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-31.20
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		116.80
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-50.25
					FRANKED MAIL TOTALS:		113.21
PERSONNEL COMPENSATION							
		ALDOUS,JULIANNE	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,999.99
		ATKINSON, SHALLUM S.	07/01/22	09/30/22	SENIOR POLICY ADVISOR		13,555.56
		BARRETT, OLIVIA J.	07/01/22	07/15/22	PRESS ASSISTANT & DIGITAL MANA		2,208.33
		BAUM, BENJAMIN B.	07/01/22	09/30/22	DIRECTOR OF MEMBER SERVICES		20,250.00
		BROWN, JARELL C.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,500.00
		BUSBY, DAKOTA W.	07/01/22	09/30/22	STAFF ASSISTANT & LEGISLATIVE		12,500.01
		CHIPPENDALE,JENNA L	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		20,716.66
		EBANKS, KERRI M.	07/01/22	09/30/22	DIGITAL DIRECTOR		16,749.99
		EHRENBERG,MIA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		14,125.00
		HILL, ROSELLYN M.	07/01/22	09/30/22	OPERATIONS MANAGER		12,500.01
		HOLDRIDGE, BRANDON D.	07/01/22	09/30/22	CONSTITUENT ADVOCATE		12,500.01
		INGRASSIA,MARIA C	07/01/22	09/30/22	CONSTITUENT ADVOCATE		13,749.99

			KLEPEIS,ERNEST S		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF & DISTRI	23,500.00
			KOPEL, ALEXANDRA E.		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF & OPERAT	29,625.00
			MCNALLY,MATTHEW J		07/01/22	09/30/22	CHIEF OF STAFF	40,650.00
			PAONE, JOSEPH N.		07/01/22	09/30/22	DIRECTOR OF VETERAN'S AND MILI	18,150.00
			SALAZAR, SANDRA E.		07/18/22	09/30/22	DIRECTOR OF GRANTS & OUTREACH	13,180.56
			TRUMPETTO,BRYNNA C		07/01/22	07/31/22	DIRECTOR OF GRANTS & OUTREACH	5,250.00
			YAGER,AUSTIN P		07/01/22	09/30/22	LEGISLATIVE DIRECTOR	25,700.01
							PERSONNEL COMPENSATION TOTALS:	318,411.12
		TRAVEL						
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	57.60
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	660.60
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	660.60
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	57.60
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/03/22	06/03/22	NON-AIRFARE COMMERCIAL TRANSP	185.00
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/02/22	06/03/22	LODGING	178.28
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/02/22	06/03/22	CAR RENTAL	70.44
07-11	AP	01576420	CITIBANK GOV CARD SERVICE		06/02/22	06/02/22	TOLLS	16.12
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		02/14/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	125.20
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	500.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	500.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	500.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	500.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	500.60
09-07	AP	01593434	CITIBANK GOV CARD SERVICE		07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	57.60
09-07	AP	01593648	MCNALLY, MATTHEW J.		08/11/22	08/11/22	TAXI/RIDE SHARE	37.17
09-07	AP	01593648	MCNALLY, MATTHEW J.		08/13/22	08/13/22	TAXI/RIDE SHARE	21.95
09-07	AP	01593648	MCNALLY, MATTHEW J.		08/11/22	08/13/22	PARKING	195.00
09-07	AP	01593654	HILL, ROSELLYN M.		07/05/22	08/18/22	PRIVATE AUTO MILEAGE	104.88
09-08	AP	01593655	SALAZAR, SANDRA E.		08/17/22	08/18/22	PRIVATE AUTO MILEAGE	73.06
							TRAVEL TOTALS:	5,124.30
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574989	11 BALMVILLE ROAD LLC		06/02/22	06/02/22	TEMPORARY SPACE RENTAL	1,000.00
07-01	AP	01574995	TELEPHONE TOWNHALL MEETING INC		06/22/22	06/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,144.60
07-21	AP	01582379	VERIZON		05/04/22	06/30/22	UTILITIES	611.19
07-25	AP	01582183	VERIZON		07/02/22	08/01/22	UTILITIES	619.89
07-26	AP	01582380	VERIZON		06/03/22	07/31/22	UTILITIES	748.13
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0117018			06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	582.64
07-27	AP	01576418	CITI PCARD-FEDEX 776934763103		05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	32.87
07-27	AP	01576418	CITI PCARD-VERIZON ONETIMEPAY		03/08/22	04/30/22	UTILITIES	593.69
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	115.75
08-25	GL	EMS0117770			07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	585.14
09-02	AP	01593626	ACCURATE WORD		07/14/22	07/14/22	POSTAGE / COURIER / BOX RENTAL	17.00
09-02	AP	01593629	ACCURATE WORD		07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL	18.00
09-02	AP	01593644	VERIZON		08/02/22	09/01/22	UTILITIES	619.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN PATRICK MALONEY—Con.								
09-07	AP	01593621	ACCURATE WORD	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		20.00
09-08	AP	01593470	CITI PCARD-VERIZON ONETIMEPAY	04/01/22	04/30/22	UTILITIES		658.47
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		583.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,206.39
		PRINTING AND REPRODUCTION						
07-27	AP	01576418	CITI PCARD-FACEBK 999KVCBG62	04/26/22	04/28/22	ADVERTISEMENTS		308.89
07-27	AP	01576418	CITI PCARD-FACEBK M6QPJDBG62	05/27/22	06/05/22	ADVERTISEMENTS		900.00
07-27	AP	01576418	CITI PCARD-FACEBK X4CQVDBG62	06/09/22	06/19/22	ADVERTISEMENTS		900.00
07-27	AP	01576418	CITI PCARD-FACEBK XF28NC7G62	06/05/22	06/09/22	ADVERTISEMENTS		470.64
09-02	AP	01593626	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-02	AP	01593629	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-07	AP	01593512	CITI PCARD-P&P QUICK COPY CENTER INC	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		90.83
09-07	AP	01593621	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		378.00
09-08	AP	01593470	CITI PCARD-FACEBK 367FWDXF62	06/19/22	06/22/22	ADVERTISEMENTS		329.34
09-08	AP	01593470	CITI PCARD-FACEBK 3LH88B7G62	04/12/22	04/13/22	ADVERTISEMENTS		50.00
09-08	AP	01593470	CITI PCARD-FACEBK TRP7ZB3G62	04/12/22	04/12/22	ADVERTISEMENTS		50.00
						PRINTING AND REPRODUCTION TOTALS:		3,553.70
		OTHER SERVICES						
07-01	AP	01574992	LCS COMPANIES OF NEW YORK INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		335.00
09-02	AP	01593618	LCS COMPANIES OF NEW YORK INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		335.00
09-08	AP	01593620	LCS COMPANIES OF NEW YORK INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		335.00
09-08	AP	01593637	BALLARD SPAHR LLP	03/08/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR		8,348.00
						OTHER SERVICES TOTALS:		9,353.00
		SUPPLIES AND MATERIALS						
07-01	AP	01574984	THE POWELTON CLUB OF NEWBURGH LLC	06/02/22	06/02/22	FOOD & BEVERAGE		960.00
07-26	AP	01576406	CITI PCARD-AMAZON.COM 0E5JI6LL3 AMZN	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		98.98
07-26	AP	01576406	CITI PCARD-AMZN Mktp US	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)		-28.99
07-26	AP	01576406	CITI PCARD-AMZN Mktp US	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		-45.99
07-27	AP	01576418	CITI PCARD-AMAZON.COM U06YY45J3 AMZN	06/01/22	06/01/22	FOOD & BEVERAGE		93.92
07-27	AP	01576418	CITI PCARD-APPLE.COM/US	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		527.88
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		304.27
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		225.50
09-07	AP	01593512	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-07	AP	01593512	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
09-07	AP	01593512	CITI PCARD-The Journal News	05/01/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-07	AP	01593512	CITI PCARD-The Journal News	06/01/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-07	AP	01593512	CITI PCARD-The Journal News	07/01/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-08	AP	01593470	CITI PCARD-APPLE.COM/BILL	05/15/22	11/14/22	SOFTWARE LESS THAN $500		95.39
09-08	AP	01593470	CITI PCARD-MEMBERS DINING	07/13/22	07/13/22	FOOD & BEVERAGE		110.50

09-08	AP	01593470	CITI PCARD-NYTIMES	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		950.82
09-08	AP	01593641	LEIDOS DIGITAL SOLUTIONS INC	04/21/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,900.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-130.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		505.73
						SUPPLIES AND MATERIALS TOTALS:		10,484.16
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		312.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		312.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		312.00
						EQUIPMENT TOTALS:		936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,181.88
						OFFICE TOTALS:		357,181.88

2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578941	CITY OF NEWBURGH NY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01589633	CITY OF NEWBURGH NY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01599409	CITY OF NEWBURGH NY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
09-08	AP	01593470	CITI PCARD-NYTIMES	01/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		223.08
						SUPPLIES AND MATERIALS TOTALS:		223.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,223.08
						OFFICE TOTALS:		6,223.08

INTERN ALLOWANCES
2022 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,947.24	11,624.70
						INTERN ALLOWANCES TOTALS:	21,947.24	11,624.70
						OFFICE TOTALS:	21,947.24	11,624.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAEZ-ESTERSOHN, ELIO	07/01/22	07/25/22	PAID INTERN - HOUSE PROGRAM		1,437.50
			CABRERA, NICHOLAS P.	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,212.17
			LEE, JENNIFER S.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		597.50
			MELNICK, TYNA M.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		210.53
			MIRANI, DHRUVAK R.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		451.33
			RAUCH, ISABEL F.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		351.73
			RIVERA, ALEJANDRA	07/11/22	09/02/22	PAID INTERN - HOUSE PROGRAM		2,000.13
			ROACH, JULIA M.	06/23/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,500.00
			RUKANIEC, MACKENZIE L.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		303.02
			SINGER, HANNAH N.	09/07/22	09/12/22	STAFF ASSISTANT		263.28
			TERCHEK, AUSTIN P.	07/28/22	09/30/22	PAID INTERN - HOUSE PROGRAM		3,297.51
						PERSONNEL COMPENSATION TOTALS:		11,624.70
						INTERN ALLOWANCES TOTALS:		11,624.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. SEAN PATRICK MALONEY—Con.							
						OFFICE TOTALS:	11,624.70
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	161,487.77	156,737.02
					PERSONNEL COMPENSATION	772,215.87	273,021.84
					TRAVEL	68,003.80	28,988.85
					RENT, COMMUNICATION, UTILITIES	44,362.95	12,149.31
					PRINTING AND REPRODUCTION	85,329.28	9,170.98
					OTHER SERVICES	25,242.00	11,272.00
					SUPPLIES AND MATERIALS	21,553.70	3,909.91
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,698.37	495,750.91
					OFFICE TOTALS:	1,179,698.37	495,750.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		156,325.48
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		271.32
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		143.23
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-15.40
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-15.40
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		27.79
						FRANKED MAIL TOTALS:	156,737.02
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/22	09/30/22	FINANCE ADMINISTRATOR		3,589.59
		BEAM, CALE A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,500.01
		CROUCH,SARAH G	07/01/22	09/30/22	FINANCE ADMINISTRATOR		1,410.42
		FERRELL, SARAH A.	07/01/22	09/30/22	LEGISLATIVE AIDE		14,375.01
		GARCIA ROJAS, NATALIE	08/03/22	09/30/22	PART-TIME EMPLOYEE		3,180.00
		GOINS, ABBY S.	07/01/22	08/07/22	PART-TIME EMPLOYEE		1,284.73
		GOINS, ABBY S.	08/08/22	09/30/22	STAFF AIDE		6,625.00
		HARDER, BRANDON J.	07/01/22	09/30/22	CHIEF OF STAFF		48,125.01
		HENRY, SARAH M.	07/01/22	09/30/22	DISTRICT AGRICULTURE REP		17,499.99
		KREISLER, JOSHUA E.	08/01/22	09/30/22	PART-TIME EMPLOYEE		1,240.00
		MARING, DAWSON S.	08/30/22	09/05/22	PAID INTERN		641.66
		MARING, DAWSON S.	08/30/22	08/30/22	PAID INTERN (OTHER COMPENSATION)		3,566.66
		MILLMAN, BLAKE O.	09/06/22	09/30/22	PAID INTERN		1,500.00
		PAGETT, RILEY	07/01/22	08/31/22	LEGISLATIVE DIRECTOR/COUNSEL		23,333.34
		PAGETT, RILEY	09/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE		16,975.00
		PETTY, REID A.	07/01/22	09/30/22	DISTRICT DIRECTOR		20,000.01
		ROBINSON, SYDNEY	07/01/22	09/30/22	STAFF ASSISTANT		13,333.34

RUIZ DE MENDOZA, MARTHA A.	07/01/22	09/30/22	DIR OF CONST SVC & COMMUNITY O	17,499.99
SORROW, LOGAN S.	08/30/22	09/30/22	PAID INTERN	3,315.27
TODD, MICHAELA D.	07/01/22	09/30/22	PRESS SECRETARY	14,999.01
VOGEL, GRACE T.	07/01/22	08/05/22	STAFF AIDE	1,215.28
WELSH, BRENDAN P.	07/01/22	07/31/22	COMMUNICATION ADVISOR	6,666.67
WELSH, BRENDAN P.	08/01/22	09/30/22	STRATEGIC COMMUNICATIONS ADVIS	18,333.34
WOODS, EMILY A.	07/01/22	09/30/22	OPERATIONS DIRECTOR	16,812.51
			PERSONNEL COMPENSATION TOTALS:	273,021.84

TRAVEL

07-01	AP	X0011585	GARCIA ROJAS, NATALIE	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	99.45
07-01	AP	X0011637	RUIZ DE MENDOZA, MARTHA A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	122.90
07-06	AP	X0010953	ROBINSON, SYDNEY	06/23/22	06/23/22	MEALS	7.00
07-06	AP	X0011652	ROBINSON, SYDNEY	06/24/22	06/24/22	MEALS	9.50
07-13	AP	X0011085	HARDER, BRANDON J.	01/30/22	01/30/22	MEALS	12.87
07-13	AP	X0011103	HARDER, BRANDON J.	02/26/22	02/26/22	MEALS	44.12
07-13	AP	X0011112	HARDER, BRANDON J.	03/10/22	03/10/22	MEALS	9.46
07-13	AP	X0011112	HARDER, BRANDON J.	03/12/22	03/12/22	MEALS	9.23
07-13	AP	X0011112	HARDER, BRANDON J.	03/18/22	03/18/22	MEALS	10.66
07-13	AP	X0011112	HARDER, BRANDON J.	03/20/22	03/20/22	MEALS	19.16
07-13	AP	X0011112	HARDER, BRANDON J.	03/23/22	03/23/22	MEALS	12.44
07-13	AP	X0011112	HARDER, BRANDON J.	03/27/22	03/27/22	MEALS	55.71
07-13	AP	X0011112	HARDER, BRANDON J.	03/30/22	03/30/22	MEALS	19.87
07-13	AP	X0011124	HARDER, BRANDON J.	04/06/22	04/06/22	MEALS	60.43
07-13	AP	X0011124	HARDER, BRANDON J.	04/08/22	04/08/22	MEALS	30.08
07-13	AP	X0011124	HARDER, BRANDON J.	04/11/22	04/11/22	MEALS	18.98
07-13	AP	X0011124	HARDER, BRANDON J.	04/12/22	04/12/22	MEALS	8.69
07-13	AP	X0011124	HARDER, BRANDON J.	04/29/22	04/29/22	MEALS	54.19
07-13	AP	X0011124	HARDER, BRANDON J.	06/11/22	06/11/22	MEALS	15.62
07-14	AP	X0007525	RUIZ DE MENDOZA, MARTHA A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	50.43
07-14	AP	X0008370	RUIZ DE MENDOZA, MARTHA A.	05/12/22	05/12/22	TAXI/RIDE SHARE	25.00
07-14	AP	X0010045	BEAM, CALE A.	04/11/22	04/11/22	MEALS	18.37
07-14	AP	X0010045	BEAM, CALE A.	04/12/22	04/12/22	MEALS	2.39
07-14	AP	X0010045	BEAM, CALE A.	04/13/22	04/13/22	MEALS	41.24
07-14	AP	X0010045	BEAM, CALE A.	04/14/22	04/14/22	MEALS	22.11
07-14	AP	X0010045	BEAM, CALE A.	05/25/22	05/25/22	MEALS	16.80
07-14	AP	X0010045	BEAM, CALE A.	06/28/22	06/28/22	MEALS	12.20
07-14	AP	X0010045	BEAM, CALE A.	06/29/22	06/29/22	GASOLINE	32.17
07-14	AP	X0010045	BEAM, CALE A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	45.43
07-14	AP	X0010045	BEAM, CALE A.	04/10/22	04/10/22	PRIVATE AUTO MILEAGE	61.78
07-14	AP	X0010045	BEAM, CALE A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	30.91
07-14	AP	X0010045	BEAM, CALE A.	04/17/22	04/17/22	PRIVATE AUTO MILEAGE	46.16
07-14	AP	X0010045	BEAM, CALE A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	121.60
07-14	AP	X0011653	RUIZ DE MENDOZA, MARTHA A.	05/08/22	05/08/22	MEALS	25.75
07-14	AP	X0011653	RUIZ DE MENDOZA, MARTHA A.	05/10/22	05/10/22	MEALS	10.20
07-14	AP	X0012520	GOINS, ABBY S.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	86.81
07-14	AP	X0012523	BEAM, CALE A.	04/12/22	04/12/22	MEALS	10.92
07-15	AP	X0011164	HARDER, BRANDON J.	05/03/22	05/03/22	MEALS	21.06
07-15	AP	X0011164	HARDER, BRANDON J.	05/06/22	05/06/22	MEALS	50.40
07-15	AP	X0011164	HARDER, BRANDON J.	05/09/22	05/09/22	MEALS	57.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
07-15 AP	X0011164	HARDER, BRANDON J.	05/12/22	05/12/22	MEALS		52.17
07-15 AP	X0011164	HARDER, BRANDON J.	05/15/22	05/15/22	MEALS		39.10
07-15 AP	X0011164	HARDER, BRANDON J.	05/19/22	05/19/22	MEALS		16.89
07-15 AP	X0011164	HARDER, BRANDON J.	05/31/22	05/31/22	MEALS		52.73
07-15 AP	X0011419	CITIBANK	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		244.98
07-15 AP	X0011419	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-15 AP	X0011419	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		527.60
07-15 AP	X0011419	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		527.60
07-15 AP	X0011419	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-15 AP	X0011419	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-15 AP	X0011419	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-15 AP	X0011419	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-15 AP	X0011419	CITIBANK	06/28/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		288.71
07-15 AP	X0011419	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		740.59
07-15 AP	X0011654	RUIZ DE MENDOZA, MARTHA A.	04/23/22	04/23/22	MEALS		25.00
07-19 AP	X0011616	RUIZ DE MENDOZA, MARTHA A.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE		75.68
07-19 AP	X0012286	HON TRACEY MANN	04/28/22	04/28/22	MEALS		8.84
07-19 AP	X0012286	HON TRACEY MANN	04/29/22	04/29/22	MEALS		3.36
07-19 AP	X0012286	HON TRACEY MANN	05/10/22	05/10/22	MEALS		13.82
07-19 AP	X0012286	HON TRACEY MANN	05/13/22	05/13/22	MEALS		20.36
07-19 AP	X0012286	HON TRACEY MANN	05/16/22	05/16/22	MEALS		8.86
07-19 AP	X0012286	HON TRACEY MANN	05/19/22	05/19/22	MEALS		11.92
07-19 AP	X0012286	HON TRACEY MANN	06/07/22	06/07/22	MEALS		14.13
07-19 AP	X0012286	HON TRACEY MANN	06/09/22	06/09/22	MEALS		10.23
07-19 AP	X0012286	HON TRACEY MANN	06/13/22	06/13/22	MEALS		20.73
07-19 AP	X0012286	HON TRACEY MANN	06/16/22	06/16/22	MEALS		7.07
07-19 AP	X0012286	HON TRACEY MANN	06/21/22	06/21/22	MEALS		18.59
07-19 AP	X0012286	HON TRACEY MANN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		109.02
07-19 AP	X0012286	HON TRACEY MANN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		116.68
07-19 AP	X0012286	HON TRACEY MANN	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		108.49
07-19 AP	X0012286	HON TRACEY MANN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		109.02
07-19 AP	X0012286	HON TRACEY MANN	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		108.49
07-19 AP	X0012286	HON TRACEY MANN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		109.02
07-19 AP	X0012286	HON TRACEY MANN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		72.82
07-19 AP	X0012286	HON TRACEY MANN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		108.49
07-19 AP	X0012286	HON TRACEY MANN	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		109.02
07-19 AP	X0012286	HON TRACEY MANN	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		53.22
07-19 AP	X0012286	HON TRACEY MANN	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		53.70
07-19 AP	X0012286	HON TRACEY MANN	04/26/22	04/28/22	PARKING		48.00
07-19 AP	X0012286	HON TRACEY MANN	05/10/22	05/13/22	PARKING		64.00
07-19 AP	X0012286	HON TRACEY MANN	05/16/22	05/19/22	PARKING		87.00
07-19 AP	X0012286	HON TRACEY MANN	06/07/22	06/09/22	PARKING		58.00
07-19 AP	X0012286	HON TRACEY MANN	06/13/22	06/16/22	PARKING		92.00

07-25	AP	X0011783	PETTY, REID A.	06/29/22	06/29/22	MEALS	25.77
07-25	AP	X0011783	PETTY, REID A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	77.49
07-25	AP	X0013869	GARCIA ROJAS, NATALIE	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	37.50
07-26	AP	X0007524	RUIZ DE MENDOZA, MARTHA A.	05/08/22	05/08/22	TAXI/RIDE SHARE	50.00
07-26	AP	X0013758	PETTY, REID A.	05/03/22	05/03/22	MEALS	20.73
07-26	AP	X0013758	PETTY, REID A.	05/06/22	05/06/22	MEALS	19.28
07-26	AP	X0013758	PETTY, REID A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	25.56
07-26	AP	X0013758	PETTY, REID A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	10.52
07-26	AP	X0013758	PETTY, REID A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	10.64
07-27	AP	X0014128	GARCIA ROJAS, NATALIE	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	128.13
07-28	AP	X0013937	HON TRACEY MANN	06/28/22	06/29/22	LODGING	133.10
07-28	AP	X0013937	HON TRACEY MANN	05/30/22	05/30/22	MEALS	17.06
07-28	AP	X0013937	HON TRACEY MANN	06/24/22	06/24/22	MEALS	19.71
07-28	AP	X0013937	HON TRACEY MANN	06/28/22	06/28/22	MEALS	27.30
07-28	AP	X0013937	HON TRACEY MANN	06/29/22	06/29/22	MEALS	11.13
07-28	AP	X0013937	HON TRACEY MANN	07/12/22	07/12/22	MEALS	28.29
07-28	AP	X0013937	HON TRACEY MANN	07/15/22	07/15/22	MEALS	15.81
07-28	AP	X0013937	HON TRACEY MANN	07/18/22	07/18/22	MEALS	10.91
07-28	AP	X0013937	HON TRACEY MANN	06/21/22	06/24/22	PARKING	87.00
07-28	AP	X0013937	HON TRACEY MANN	06/28/22	06/29/22	PARKING	32.00
07-28	AP	X0013937	HON TRACEY MANN	07/12/22	07/15/22	PARKING	87.00
08-01	AP	X0014304	RANDOL, CHRISTOPHER P.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	216.32
08-01	AP	X0014306	RANDOL, CHRISTOPHER P.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	174.73
08-01	AP	X0014308	RANDOL, CHRISTOPHER P.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	133.82
08-01	AP	X0014309	RANDOL, CHRISTOPHER P.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	218.05
08-01	AP	X0014311	RANDOL, CHRISTOPHER P.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	107.66
08-01	AP	X0014312	RANDOL, CHRISTOPHER P.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	193.00
08-09	AP	X0015877	RANDOL, CHRISTOPHER P.	07/14/22	07/14/22	MEALS	4.86
08-10	AP	X0014278	HON TRACEY MANN	06/29/22	06/29/22	MEALS	10.97
08-10	AP	X0014371	GARCIA ROJAS, NATALIE	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	75.00
08-10	AP	X0015476	HON TRACEY MANN	07/21/22	07/21/22	MEALS	14.92
08-10	AP	X0015476	HON TRACEY MANN	07/26/22	07/26/22	MEALS	10.34
08-10	AP	X0015476	HON TRACEY MANN	07/18/22	07/21/22	PARKING	87.00
08-10	AP	X0015863	RANDOL, CHRISTOPHER P.	07/19/22	07/19/22	MEALS	10.28
08-10	AP	X0015864	RANDOL, CHRISTOPHER P.	06/30/22	06/30/22	MEALS	9.10
08-10	AP	X0016258	RANDOL, CHRISTOPHER P.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	103.51
08-11	AP	X0015592	PETTY, REID A.	07/18/22	07/18/22	MEALS	15.82
08-11	AP	X0015592	PETTY, REID A.	07/20/22	07/20/22	MEALS	24.79
08-11	AP	X0015592	PETTY, REID A.	07/21/22	07/21/22	MEALS	34.16
08-11	AP	X0015592	PETTY, REID A.	07/22/22	07/22/22	MEALS	12.78
08-11	AP	X0015592	PETTY, REID A.	07/30/22	07/30/22	MEALS	14.06
08-11	AP	X0015592	PETTY, REID A.	07/20/22	07/20/22	GASOLINE	60.00
08-11	AP	X0015592	PETTY, REID A.	07/21/22	07/21/22	GASOLINE	60.00
08-11	AP	X0015592	PETTY, REID A.	07/22/22	07/22/22	GASOLINE	70.00
08-11	AP	X0015592	PETTY, REID A.	07/23/22	07/23/22	GASOLINE	12.00
08-11	AP	X0015592	PETTY, REID A.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	18.12
08-11	AP	X0015592	PETTY, REID A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	77.44
08-11	AP	X0015592	PETTY, REID A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	78.30
08-11	AP	X0015592	PETTY, REID A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	19.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
08-11 AP	X0015592	PETTY, REID A.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		131.93
08-12 AP	X0016317	CONE, LOGAN A.	07/18/22	07/18/22	MEALS		11.19
08-12 AP	X0016317	CONE, LOGAN A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		196.97
08-12 AP	X0016317	CONE, LOGAN A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		183.33
08-12 AP	X0016317	CONE, LOGAN A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		51.35
08-15 AP	X0010936	HARDER, BRANDON J.	01/21/22	01/21/22	TAXI/RIDE SHARE		43.56
08-15 AP	X0010936	HARDER, BRANDON J.	01/30/22	01/30/22	TAXI/RIDE SHARE		131.59
08-15 AP	X0010936	HARDER, BRANDON J.	01/17/22	01/21/22	PARKING		80.00
08-15 AP	X0010936	HARDER, BRANDON J.	01/30/22	02/11/22	PARKING		208.00
08-15 AP	X0011030	HARDER, BRANDON J.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-15 AP	X0011030	HARDER, BRANDON J.	02/11/22	02/11/22	TAXI/RIDE SHARE		45.98
08-15 AP	X0013291	LEE, KEETON E.	07/18/22	07/18/22	MEALS		8.44
08-15 AP	X0013291	LEE, KEETON E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		170.69
08-15 AP	X0013291	LEE, KEETON E.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		150.54
08-15 AP	X0013291	LEE, KEETON E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		99.79
08-15 AP	X0015870	RANDOL, CHRISTOPHER P.	07/13/22	07/13/22	MEALS		3.61
08-15 AP	X0015873	RANDOL, CHRISTOPHER P.	07/13/22	07/13/22	MEALS		11.03
08-15 AP	X0015875	RANDOL, CHRISTOPHER P.	07/13/22	07/13/22	MEALS		5.95
08-18 AP	X0011721	HARDER, BRANDON J.	03/20/22	03/20/22	MEALS		55.69
08-18 AP	X0016942	LEE, KEETON E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		41.34
08-18 AP	X0017194	RANDOL, CHRISTOPHER P.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		75.73
08-18 AP	X0017258	TODD, MICHAELA D.	08/02/22	08/05/22	CAR RENTAL		339.98
08-18 AP	X0017258	TODD, MICHAELA D.	08/04/22	08/04/22	GASOLINE		30.01
08-19 AP	X0016773	TODD, MICHAELA D.	08/03/22	08/03/22	GASOLINE		31.00
08-19 AP	X0016773	TODD, MICHAELA D.	08/05/22	08/05/22	GASOLINE		17.00
08-19 AP	X0017517	RANDOL, CHRISTOPHER P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		232.49
08-22 AP	X0011039	HARDER, BRANDON J.	03/22/22	03/23/22	LODGING		134.92
08-22 AP	X0011039	HARDER, BRANDON J.	03/10/22	03/10/22	TAXI/RIDE SHARE		54.52
08-22 AP	X0011039	HARDER, BRANDON J.	03/14/22	03/14/22	TAXI/RIDE SHARE		41.19
08-22 AP	X0011039	HARDER, BRANDON J.	03/18/22	03/18/22	TAXI/RIDE SHARE		73.86
08-22 AP	X0011039	HARDER, BRANDON J.	03/28/22	03/28/22	TAXI/RIDE SHARE		43.37
08-22 AP	X0011039	HARDER, BRANDON J.	02/26/22	03/10/22	PARKING		208.00
08-22 AP	X0011039	HARDER, BRANDON J.	03/14/22	03/19/22	PARKING		80.00
08-22 AP	X0011061	HARDER, BRANDON J.	04/04/22	04/04/22	TAXI/RIDE SHARE		21.32
08-22 AP	X0011061	HARDER, BRANDON J.	04/06/22	04/06/22	TAXI/RIDE SHARE		40.11
08-22 AP	X0011061	HARDER, BRANDON J.	04/17/22	04/17/22	TAXI/RIDE SHARE		9.44
08-22 AP	X0011061	HARDER, BRANDON J.	03/27/22	04/06/22	PARKING		176.00
08-22 AP	X0011061	HARDER, BRANDON J.	04/11/22	04/29/22	PARKING		304.00
08-22 AP	X0011078	HARDER, BRANDON J.	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		75.00
08-22 AP	X0011078	HARDER, BRANDON J.	05/09/22	05/09/22	TAXI/RIDE SHARE		67.95
08-22 AP	X0011078	HARDER, BRANDON J.	05/03/22	05/06/22	PARKING		64.00
08-22 AP	X0011078	HARDER, BRANDON J.	05/09/22	05/12/22	PARKING		64.00
08-22 AP	X0011078	HARDER, BRANDON J.	05/15/22	05/20/22	PARKING		80.00

08-22	AP	X0015198	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
08-22	AP	X0015198	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22	AP	X0015198	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		519.20
08-22	AP	X0015198	CITIBANK	07/17/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		368.96
08-22	AP	X0015198	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		533.20
08-22	AP	X0015198	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
08-22	AP	X0015198	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22	AP	X0015198	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-22	AP	X0015198	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		424.20
08-22	AP	X0015198	CITIBANK	06/28/22	06/29/22	LODGING		133.10
08-22	AP	X0015198	CITIBANK	07/20/22	07/21/22	LODGING		193.96
08-22	AP	X0015198	CITIBANK	07/21/22	07/22/22	LODGING		171.27
08-22	AP	X0015198	CITIBANK	06/28/22	06/29/22	CAR RENTAL		158.66
08-22	AP	X0015198	CITIBANK	07/19/22	07/23/22	CAR RENTAL		602.73
08-24	AP	01584262	CONE, LOGAN A.	07/18/22	07/18/22	MEALS		11.19
08-24	AP	01584262	CONE, LOGAN A.	07/18/22	07/19/22	PRIVATE AUTO MILEAGE		384.93
08-31	AP	X0011722	HARDER, BRANDON J.	04/06/22	04/06/22	MEALS		38.72
08-31	AP	X0011723	HARDER, BRANDON J.	05/19/22	05/19/22	MEALS		52.37
08-31	AP	X0015711	PETTY, REID A.	08/09/22	08/09/22	MEALS		10.27
08-31	AP	X0015711	PETTY, REID A.	08/12/22	08/12/22	MEALS		13.82
08-31	AP	X0015711	PETTY, REID A.	08/19/22	08/19/22	GASOLINE		48.23
08-31	AP	X0015711	PETTY, REID A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		182.67
08-31	AP	X0015711	PETTY, REID A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		183.56
08-31	AP	X0018034	CONE, LOGAN A.	08/11/22	08/11/22	MEALS		15.54
08-31	AP	X0018067	RUIZ DE MENDOZA, MARTHA A.	08/11/22	08/11/22	MEALS		30.42
08-31	AP	X0018067	RUIZ DE MENDOZA, MARTHA A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		201.70
08-31	AP	X0018753	FERRELL, SARAH A.	08/16/22	08/16/22	MEALS		4.73
08-31	AP	X0018753	FERRELL, SARAH A.	08/17/22	08/17/22	MEALS		10.70
08-31	AP	X0018753	FERRELL, SARAH A.	08/19/22	08/19/22	MEALS		49.12
08-31	AP	X0018753	FERRELL, SARAH A.	08/17/22	08/17/22	GASOLINE		40.44
08-31	AP	X0018753	FERRELL, SARAH A.	08/19/22	08/19/22	GASOLINE		21.40
08-31	AP	X0018753	FERRELL, SARAH A.	08/20/22	08/20/22	GASOLINE		9.25
08-31	AP	X0018753	FERRELL, SARAH A.	08/18/22	08/18/22	TAXI/RIDE SHARE		20.09
09-01	AP	X0017607	LEE, KEETON E.	08/11/22	08/11/22	MEALS		13.04
09-01	AP	X0017868	CONE, LOGAN A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		51.48
09-01	AP	X0017868	CONE, LOGAN A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		17.83
09-02	AP	X0012748	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-06	AP	X0019042	GOINS, ABBY S.	07/29/22	07/29/22	MEALS		17.89
09-06	AP	X0019042	GOINS, ABBY S.	07/30/22	07/30/22	MEALS		25.83
09-06	AP	X0019042	GOINS, ABBY S.	07/26/22	07/29/22	PARKING		92.00
09-06	AP	X0019042	GOINS, ABBY S.	06/21/22	07/15/22	TOLLS		20.80
09-09	AR	AC-18558	GOINS, ABBY S	07/29/22	07/29/22	MEALS		-17.89
09-09	AR	AC-18559	GOINS, ABBY S	07/30/22	07/30/22	MEALS		-9.37
09-09	AR	AC-18560	GOINS, ABBY S	07/26/22	07/29/22	PARKING		-92.00
09-09	AR	AC-18561	GOINS, ABBY S	07/30/22	07/30/22	MEALS		-16.46
09-09	AR	AC-18562	GOINS, ABBY S	06/21/22	07/15/22	TOLLS		-20.80
09-15	AP	X0021712	HON TRACEY MANN	07/29/22	07/29/22	MEALS		17.89
09-15	AP	X0021712	HON TRACEY MANN	07/30/22	07/30/22	MEALS		25.83
09-15	AP	X0021712	HON TRACEY MANN	07/26/22	07/29/22	PARKING		92.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
09-15 AP	X0021712	HON TRACEY MANN	06/21/22	07/15/22	TOLLS		20.80
09-16 AP	X0019171	FERRELL, SARAH A.	08/19/22	08/19/22	MEALS		27.00
09-19 AP	X0013464	HARDER, BRANDON J.	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		289.99
09-19 AP	X0013464	HARDER, BRANDON J.	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		289.99
09-19 AP	X0020045	HENRY, SARAH M.	07/26/22	07/26/22	MEALS		6.55
09-19 AP	X0020045	HENRY, SARAH M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		153.08
09-19 AP	X0020045	HENRY, SARAH M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		198.89
09-19 AP	X0020045	HENRY, SARAH M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		166.16
09-19 AP	X0020045	HENRY, SARAH M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		217.61
09-19 AP	X0020045	HENRY, SARAH M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		140.81
09-19 AP	X0020045	HENRY, SARAH M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		163.76
09-20 AP	X0013465	HARDER, BRANDON J.	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		305.98
09-20 AP	X0013465	HARDER, BRANDON J.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		294.98
09-20 AP	X0013466	HARDER, BRANDON J.	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		294.98
09-20 AP	X0013466	HARDER, BRANDON J.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT		601.98
09-20 AP	X0013466	HARDER, BRANDON J.	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		601.98
09-20 AP	X0013466	HARDER, BRANDON J.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		258.98
09-20 AP	X0013467	HARDER, BRANDON J.	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT		258.98
09-20 AP	X0013467	HARDER, BRANDON J.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		247.98
09-20 AP	X0013467	HARDER, BRANDON J.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		247.98
09-20 AP	X0013468	HARDER, BRANDON J.	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		167.98
09-20 AP	X0013468	HARDER, BRANDON J.	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		414.98
09-20 AP	X0013468	HARDER, BRANDON J.	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		416.51
09-20 AP	X0019742	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		93.60
09-20 AP	X0019742	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		93.60
09-20 AP	X0019742	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		93.60
09-20 AP	X0019742	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		41.60
09-20 AP	X0019742	CITIBANK	08/16/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		450.97
09-20 AP	X0019742	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		527.60
09-20 AP	X0019742	CITIBANK	08/17/22	08/20/22	LODGING		442.08
09-20 AP	X0019742	CITIBANK	08/16/22	08/20/22	CAR RENTAL		697.48
09-20 AP	X0019742	CITIBANK	08/18/22	08/19/22	CAR RENTAL		71.97
09-20 AP	X0019742	CITIBANK	08/17/22	08/19/22	PARKING		69.00
09-20 AP	X0021442	HON TRACEY MANN	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		110.35
09-20 AP	X0021442	HON TRACEY MANN	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		109.02
09-20 AP	X0021442	HON TRACEY MANN	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		110.49
09-20 AP	X0021442	HON TRACEY MANN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		109.02
09-20 AP	X0021442	HON TRACEY MANN	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		110.35
09-20 AP	X0021442	HON TRACEY MANN	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		109.02
09-20 AP	X0021442	HON TRACEY MANN	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		138.79
09-20 AP	X0021442	HON TRACEY MANN	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		110.35
09-20 AP	X0021442	HON TRACEY MANN	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		109.02
09-20 AP	X0021442	HON TRACEY MANN	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		36.12

09-20	AP	X0021442	HON TRACEY MANN	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		48.57
09-20	AP	X0021442	HON TRACEY MANN	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		53.80
09-20	AP	X0021442	HON TRACEY MANN	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		54.22
09-20	AP	X0021442	HON TRACEY MANN	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		37.71
09-20	AP	X0021442	HON TRACEY MANN	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		71.87
09-20	AP	X0021442	HON TRACEY MANN	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		181.70
09-20	AP	X0021442	HON TRACEY MANN	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		142.54
09-20	AP	X0021442	HON TRACEY MANN	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		126.12
09-20	AP	X0021442	HON TRACEY MANN	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		58.12
09-20	AP	X0021442	HON TRACEY MANN	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		80.99
09-26	AP	X0023468	HON TRACEY MANN	08/24/22	08/25/22	LODGING		112.50
09-26	AP	X0023468	HON TRACEY MANN	06/30/22	06/30/22	MEALS		12.10
09-26	AP	X0023468	HON TRACEY MANN	08/12/22	08/12/22	MEALS		16.83
09-26	AP	X0023468	HON TRACEY MANN	08/15/22	08/15/22	MEALS		5.89
09-26	AP	X0023468	HON TRACEY MANN	08/24/22	08/24/22	MEALS		30.48
09-26	AP	X0023468	HON TRACEY MANN	08/25/22	08/25/22	MEALS		8.85
09-26	AP	X0023468	HON TRACEY MANN	08/26/22	08/26/22	MEALS		7.59
09-26	AP	X0023468	HON TRACEY MANN	08/27/22	08/27/22	MEALS		24.11
09-26	AP	X0023468	HON TRACEY MANN	08/29/22	08/29/22	MEALS		4.01
09-26	AP	X0023468	HON TRACEY MANN	08/30/22	08/30/22	MEALS		8.34
09-26	AP	X0023468	HON TRACEY MANN	08/11/22	08/12/22	PARKING		41.00
09-27	AP	X0022740	HON TRACEY MANN	09/07/22	09/07/22	MEALS		5.89
09-27	AP	X0022740	HON TRACEY MANN	09/08/22	09/08/22	MEALS		17.22
09-27	AP	X0022740	HON TRACEY MANN	09/10/22	09/10/22	MEALS		38.74
09-27	AP	X0022740	HON TRACEY MANN	09/12/22	09/12/22	MEALS		8.47
							TRAVEL TOTALS:	28,988.85
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0011081	WTC	07/01/22	07/31/22	UTILITIES		202.44
07-11	AP	X0012829	AMPLIFY INC	05/18/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL		4,664.58
07-12	AP	X0011629	RUIZ DE MENDOZA, MARTHA A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		102.15
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		133.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		145.84
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		525.08
07-27	GL	MED0117064		06/23/22	07/22/22	HIR GRAPHICS (TRANSFER)		40.00
07-27	AP	X0014145	VERIZON	06/02/22	07/01/22	UTILITIES		576.39
08-09	AP	X0015897	VERIZON	05/02/22	06/01/22	UTILITIES		565.07
08-09	AP	X0015909	COX BUSINESS SERVICES	07/03/22	08/02/22	UTILITIES		199.25
08-09	AP	X0016077	VERIZON	04/02/22	05/01/22	UTILITIES		555.07
08-10	AP	X0015908	WTC	08/01/22	08/31/22	UTILITIES		196.03
08-11	AP	X0015947	AMPLIFY INC	07/29/22	07/29/22	FRANKABLE TELECOM/TELETOWNHALL		1,980.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		133.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		143.67
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.08
08-31	AP	X0018454	COX BUSINESS SERVICES	08/03/22	09/02/22	UTILITIES		231.81
09-15	AP	X0022266	COX BUSINESS SERVICES	09/03/22	10/02/22	UTILITIES		231.81
09-16	AP	X0020055	WTC	09/01/22	09/30/22	UTILITIES		202.44
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		115.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		142.70
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,149.31
		PRINTING AND REPRODUCTION						
07-01	AP	X0011007	AMPLIFY INC	04/04/22	04/30/22	ADVERTISEMENTS		1,100.00
07-01	AP	X0011077	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		115.00
07-05	AP	01575804	STECKLINE COMMUNICATIONS	05/03/22	05/20/22	ADVERTISEMENTS		1,625.00
07-13	AP	X0011599	HARDER, BRANDON J.	03/21/22	03/22/22	NON-FRANKABLE PRINTING & REPRO		3,000.00
07-13	AP	X0011599	HARDER, BRANDON J.	05/03/22	05/28/22	ADVERTISEMENTS		1,460.16
07-25	AP	X0013979	EMBROIDME	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		189.82
08-10	AP	X0015836	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		1,522.00
09-15	AP	X0021859	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		96.00
09-26	AP	X0023250	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		63.00
						PRINTING AND REPRODUCTION TOTALS:		9,170.98
		OTHER SERVICES						
07-14	AP	X0013035	NOSSAMAN LLP	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR		2,418.00
07-16	AP	01578548	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01589245	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	X0017021	NOSSAMAN LLP	07/11/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR		1,860.00
09-16	AP	01599024	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-19	AP	X0020045	HENRY, SARAH M.	07/29/22	07/29/22	TRAINING		2,000.00
09-28	AP	X0022676	NOSSAMAN LLP	08/02/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		434.00
						OTHER SERVICES TOTALS:		11,272.00
		SUPPLIES AND MATERIALS						
07-06	AP	X0011652	ROBINSON, SYDNEY	06/23/22	06/23/22	HABITATION EXPENSE		31.79
07-13	AP	X0012433	THE MANHATTAN MERCURY	07/18/22	07/17/23	PUBLICATIONS/REFERENCE MAT'L		232.55
07-14	AP	X0010605	JUNCTION CITY AREA CHAMBER OF COMMERCE	06/23/22	06/23/22	FOOD & BEVERAGE		-15.00
07-14	AP	X0012076	CULLIGAN OF NORTHEAST KANSAS	06/20/22	06/20/22	WATER		22.33
07-14	AP	X0012520	GOINS, ABBY S.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		10.72
07-15	AP	X0011645	RUIZ DE MENDOZA, MARTHA A.	06/04/22	06/04/22	FOOD & BEVERAGE		25.00
07-21	AP	X0013885	CULLIGAN OF NORTHEAST KANSAS	05/18/22	05/18/22	WATER		3.27
07-21	AP	X0013889	CULLIGAN OF NORTHEAST KANSAS	06/08/22	07/05/22	WATER		10.90
07-21	AP	X0013891	CULLIGAN OF NORTHEAST KANSAS	07/06/22	08/02/22	WATER		10.90
07-25	AP	X0011783	PETTY, REID A.	06/27/22	06/27/22	FOOD & BEVERAGE		13.00
07-25	AP	X0013869	GARCIA ROJAS, NATALIE	07/18/22	07/18/22	FOOD & BEVERAGE		6.74
07-26	AP	X0013758	PETTY, REID A.	05/09/22	05/09/22	FOOD & BEVERAGE		124.15
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		179.14
08-11	AP	X0015592	PETTY, REID A.	07/07/22	07/07/22	FOOD & BEVERAGE		13.98
08-11	AP	X0015592	PETTY, REID A.	07/12/22	07/12/22	FOOD & BEVERAGE		10.26
08-11	AP	X0015592	PETTY, REID A.	07/14/22	07/14/22	FOOD & BEVERAGE		19.28
08-11	AP	X0015592	PETTY, REID A.	07/25/22	07/25/22	FOOD & BEVERAGE		13.00

08-12	AP	X0016317	CONE, LOGAN A.	08/03/22	08/03/22	FOOD & BEVERAGE		20.00
08-12	AP	X0016510	LEE, KEETON E.	07/18/22	07/18/22	FOOD & BEVERAGE		14.11
08-18	AP	X0017038	CULLIGAN OF NORTHEAST KANSAS	08/05/22	08/05/22	WATER		40.86
08-22	AP	X0011601	HARDER, BRANDON J.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)		424.63
08-22	AP	X0015198	CITIBANK	04/21/22	04/21/22	FOOD & BEVERAGE		-10.34
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		894.78
08-31	AP	X0015711	PETTY, REID A.	08/09/22	08/09/22	FOOD & BEVERAGE		20.81
08-31	AP	X0015711	PETTY, REID A.	08/10/22	08/10/22	FOOD & BEVERAGE		33.10
08-31	AP	X0015711	PETTY, REID A.	08/22/22	08/22/22	FOOD & BEVERAGE		13.00
08-31	AP	X0015711	PETTY, REID A.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		19.13
09-16	AP	X0020114	CULLIGAN OF NORTHEAST KANSAS	08/03/22	08/30/22	WATER		10.90
09-16	AP	X0020116	CULLIGAN OF NORTHEAST KANSAS	08/05/22	08/05/22	WATER		40.86
09-19	AP	X0020045	HENRY, SARAH M.	08/11/22	08/11/22	FOOD & BEVERAGE		14.92
09-19	AP	X0020045	HENRY, SARAH M.	08/16/22	08/16/22	FOOD & BEVERAGE		175.00
09-19	AP	X0021397	CULLIGAN OF NORTHEAST KANSAS	08/31/22	09/27/22	WATER		10.90
09-22	AP	01596032	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	FOOD & BEVERAGE		10.34
09-27	AP	X0023653	CULLIGAN OF NORTHEAST KANSAS	09/16/22	09/16/22	WATER		22.33
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,538.57
						SUPPLIES AND MATERIALS TOTALS:		3,909.91
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		495,750.91
						OFFICE TOTALS:		495,750.91

2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579107	ICON INVESTMENTS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
07-16	AP	01579124	MILITARY PLAZA PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
08-16	AP	01589798	ICON INVESTMENTS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
08-16	AP	01589815	MILITARY PLAZA PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
09-16	AP	01599571	ICON INVESTMENTS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
09-16	AP	01599588	MILITARY PLAZA PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,592.00
						OFFICE TOTALS:		5,592.00

INTERN ALLOWANCES
2022 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION			34,962.95	14,520.00
		INTERN ALLOWANCES TOTALS:	34,962.95	14,520.00
		OFFICE TOTALS:	34,962.95	14,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. TRACEY MANN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONE, LOGAN A.	07/05/22	08/13/22	DISTRICT OFFICE PAID INTERN -		2,340.00
		FLOYD, DYLAN	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		540.00
		GARCIA ROJAS, NATALIE	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		1,920.00
		KREISLER, JOSHUA E.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
		LEE, KEETON E.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		2,520.00
		RANDOL, CHRISTOPHER P.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		2,520.00
		RUFF, AUSTIN D.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,280.00
		VONDRACEK, TYLER M.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,280.00
		VULGAMORE, PARKER R.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:		14,520.00
					INTERN ALLOWANCES TOTALS:		14,520.00
					OFFICE TOTALS:		14,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,652.73	162.94
					PERSONNEL COMPENSATION	853,646.26	272,062.18
					TRAVEL	20,842.24	7,947.72
					RENT, COMMUNICATION, UTILITIES	18,085.75	7,385.93
					PRINTING AND REPRODUCTION	32,946.80	4,422.40
					OTHER SERVICES	580.42	31.77
					SUPPLIES AND MATERIALS	8,589.97	5,217.71
					EQUIPMENT	9,562.30	7,512.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,906.47	304,742.75
					OFFICE TOTALS:	972,906.47	304,742.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		101.86
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-19.75
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-10.65
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		91.48
					FRANKED MAIL TOTALS:		162.94
PERSONNEL COMPENSATION							
		ANSBACHER, JOSEPHINE R.	07/01/22	09/30/22	SCHEDULE COORDINATOR		12,999.99
		BARRINGER, HAILEY M.	07/01/22	07/31/22	DEPUTY CHIEF OF STAFF		766.67
		BARRINGER, HAILEY M.	07/01/22	07/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
		BAUER,BRIAN W	07/01/22	09/30/22	CASEWORKER		10,416.66
		CALDER, CAROLYN A.	07/01/22	07/14/22	SCHEDULE COORDINATOR		2,605.56
		CALDER, CAROLYN A.	07/01/22	07/14/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		558.33

			CURTIS, SARAH E.	07/01/22	09/30/22	CHIEF OF STAFF	42,187.50
			EMERY, ASHLEY S.	07/01/22	09/09/22	SENIOR LEGISLATIVE ASSISTANT	16,291.66
			EMERY, ASHLEY S.	08/01/22	08/29/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,652.78
			GERALD, GIAVONNI O.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,666.66
			GILES, LILLIAN T.	07/01/22	07/29/22	STAFF FELLOW	-1,000.00
			LUCAS, DALTON B.	07/01/22	09/30/22	STAFF ASSISTANT	12,500.01
			MARROW,DANIEL R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,999.99
			MBAI, AWA	08/08/22	09/30/22	PART-TIME EMPLOYEE	3,680.55
			O'QUINN, CLARISSA A.	09/06/22	09/30/22	LEGISLATIVE CORRESPONDENT	3,611.11
			PENNIX, JAMISON L.	07/25/22	09/30/22	COMMUNITY LIAISON	9,166.67
			PINCKNEY,JANNA L	07/01/22	09/30/22	SHARED EMPLOYEE	3,399.99
			RODRIGUEZ, KAYLEY J.	07/01/22	09/30/22	DISTRICT OFFICE MANAGER..	13,749.99
			SCHLOSSER, MATTHEW J.	07/01/22	08/08/22	CASEWORKER	5,805.55
			SCHLOSSER, MATTHEW J.	08/01/22	08/08/22	CASEWORKER (OTHER COMPENSATION)	458.33
			SCIRROTTO, GIOVANNA N.	07/01/22	09/30/22	STAFF/PRESS ASSISTANT	17,000.01
			SIDDIQUI,FAISAL	07/01/22	09/30/22	SHARED EMPLOYEE	350.01
			SMITH, MACKENZIE M.	07/01/22	09/30/22	PART-TIME EMPLOYEE	10,500.00
			SUNDAHL, ALAN L.	07/01/22	09/30/22	SHARED EMPLOYEE	6,294.16
			TESFAYE, JOSIAH D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,000.01
			THOMAS, SALIMA N.	07/01/22	09/30/22	DISTRICT DIRECTOR	31,500.00
			VARITIMIDIS, EFTHEMIA D.	07/01/22	09/30/22	CASEWORKER	17,499.99
						PERSONNEL COMPENSATION TOTALS:	272,062.18
		TRAVEL					
07-07	AP	01575480	BAUER, BRIAN W	06/15/22	06/18/22	LODGING	889.71
07-07	AP	01575480	BAUER, BRIAN W	06/02/22	06/30/22	PRIVATE AUTO MILEAGE	536.15
07-07	AP	01575480	BAUER, BRIAN W	06/15/22	06/30/22	PARKING	169.38
07-07	AP	01575485	THOMAS, SALIMA N.	06/21/22	06/24/22	LODGING	889.71
07-07	AP	01575485	THOMAS, SALIMA N.	06/03/22	06/24/22	MEALS	256.72
07-07	AP	01575485	THOMAS, SALIMA N.	06/02/22	06/28/22	PRIVATE AUTO MILEAGE	433.49
07-07	AP	01575485	THOMAS, SALIMA N.	06/22/22	06/23/22	TAXI/RIDE SHARE	83.47
07-07	AP	01575485	THOMAS, SALIMA N.	06/21/22	06/28/22	PARKING	257.00
07-07	AP	01575486	RODRIGUEZ, KAYLEY J.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	51.07
07-07	AP	01575486	RODRIGUEZ, KAYLEY J.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	84.83
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	469.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	469.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	357.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	357.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	357.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	357.60
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	TAXI/RIDE SHARE	280.80
07-27	AP	01582609	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE	55.40
08-02	AP	01583963	WYATT, LAUREN P.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	17.84
08-02	AP	01583963	WYATT, LAUREN P.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE	99.06
08-02	AP	01583963	WYATT, LAUREN P.	06/30/22	07/27/22	PARKING	4.00
08-11	AP	01586124	SCHLOSSER, MATTHEW J.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	108.81
08-11	AP	01586124	SCHLOSSER, MATTHEW J.	04/11/22	04/26/22	PRIVATE AUTO MILEAGE	58.62
08-11	AP	01586124	SCHLOSSER, MATTHEW J.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE	26.38
08-17	AP	01586473	THOMAS, SALIMA N.	07/11/22	07/30/22	PRIVATE AUTO MILEAGE	50.63
08-17	AP	01586739	VARITIMIDIS, EFTHEMIA D.	06/04/22	06/27/22	PRIVATE AUTO MILEAGE	105.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
08-17	AP	01586739	VARITIMIDIS, EFTHEMIA D.	06/16/22	06/16/22	PARKING		4.00
08-22	AP	01589073	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		21.90
08-22	AP	01589073	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-21.90
08-22	AP	01589073	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-357.60
08-22	AP	01589073	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		469.60
08-22	AP	01589073	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		55.40
09-02	AP	01592334	BAUER, BRIAN W	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		425.50
09-02	AP	01592334	BAUER, BRIAN W	07/27/22	07/27/22	PARKING		1.00
09-16	AP	01595236	VARITIMIDIS, EFTHEMIA D.	08/02/22	08/24/22	PRIVATE AUTO MILEAGE		96.25
09-19	AP	01595232	THOMAS, SALIMA N.	08/09/22	08/31/22	PRIVATE AUTO MILEAGE		100.00
09-19	AP	01595234	WYATT, LAUREN P.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		111.88
09-19	AP	01595336	BAUER, BRIAN W	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		213.13
							TRAVEL TOTALS:	7,947.72
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		114.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		95.74
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
07-27	AP	01583070	VERIZON	06/18/22	07/17/22	UTILITIES		1,353.14
08-02	AP	01583954	TIME WARNER CABLE	07/21/22	08/20/22	UTILITIES		173.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		114.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		92.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
09-01	AP	01592512	VERIZON	07/18/22	08/17/22	UTILITIES		1,756.88
09-06	AP	01592843	TIME WARNER CABLE	08/21/22	09/20/22	UTILITIES		173.91
09-27	GL	MED0118656		09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)		21.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		114.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		266.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.01
09-30	AP	01601118	VERIZON	08/18/22	09/17/22	UTILITIES		1,829.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,385.93
		PRINTING AND REPRODUCTION						
07-12	AP	01576281	CITI PCARD-FACEBK 3X6D9DKP82	06/05/22	06/12/22	ADVERTISEMENTS		600.00
07-12	AP	01576281	CITI PCARD-FACEBK A3NZYBFP82	05/30/22	06/06/22	ADVERTISEMENTS		600.00
07-12	AP	01576281	CITI PCARD-FACEBK LE4DUBFP82	05/28/22	05/30/22	ADVERTISEMENTS		260.76
07-27	GL	MED0117064		07/14/22	07/14/22	PHOTOGRAPHIC (TRANSFER)		3.20
08-02	AP	01583955	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-02	AP	01583956	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		585.00
08-02	AP	01583957	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		392.00
08-05	AP	01584729	CITI PCARD-FACEBK NTTFTC7P82	06/11/22	06/14/22	ADVERTISEMENTS		289.24
08-08	AP	01585380	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		568.00

08-08	AP	01585381	ACCURATE WORD	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO	132.00
08-26	AP	01591387	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	85.00
09-13	AP	01595235	ACCURATE WORD	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-16	AP	01595233	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	92.00
09-27	GL	MED0118656		09/09/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	9.20
09-28	AP	01600519	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	723.00
						PRINTING AND REPRODUCTION TOTALS:	4,422.40
		OTHER SERVICES					
07-12	AP	01576281	CITI PCARD-APPLE.COM/BILL	06/25/22	07/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
07-12	AP	01576624	CITI PCARD-APPLE.COM/BILL	05/25/22	06/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
09-15	AP	01595237	CITI PCARD-APPLE.COM/BILL	08/25/22	09/24/22	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	31.77
		SUPPLIES AND MATERIALS					
07-07	AP	01575486	RODRIGUEZ, KAYLEY J.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	20.97
07-12	AP	01576281	CITI PCARD-AMZN Mktp US 2006S51E3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	21.97
07-12	AP	01576281	CITI PCARD-AMZN Mktp US 9B5V07CW3	06/03/22	06/03/22	FOOD & BEVERAGE	50.25
07-12	AP	01576281	CITI PCARD-AMZN Mktp US 9B5V07CW3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	200.89
07-12	AP	01576281	CITI PCARD-AMZN Mktp US NN1W32R43	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	64.99
07-12	AP	01576281	CITI PCARD-AMZN Mktp US QU68R9BJ3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	45.55
07-18	AP	01575075	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	110.50
07-18	AP	01575075	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	718.00
07-18	AP	01575158	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	349.50
07-18	AP	01575158	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	718.00
07-26	AP	01580327	CRYSTAL SPRINGS	06/17/22	06/17/22	WATER	52.76
07-26	AP	01583160	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	2.50
07-26	AP	01583160	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
07-26	AP	01583174	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	813.50
07-26	AP	01583188	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/22	06/30/22	SOFTWARE LESS THAN $500	219.00
07-27	AP	01582851	THOMAS, SALIMA N.	04/19/22	04/19/22	FOOD & BEVERAGE	144.55
07-27	AP	01582851	THOMAS, SALIMA N.	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	22.98
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	226.49
08-05	AP	01584729	CITI PCARD-AMZN Mktp US 7E4GU68G3	07/01/22	07/01/22	FOOD & BEVERAGE	31.99
08-05	AP	01584729	CITI PCARD-AMZN Mktp US 7E4GU68G3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	151.95
08-05	AP	01584729	CITI PCARD-AMZN Mktp US J785C6HA3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	7.95
08-05	AP	01584729	CITI PCARD-APPLE.COM/BILL	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-17	AP	01586473	THOMAS, SALIMA N.	07/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L	4.27
08-19	AP	01587213	CRYSTAL SPRINGS	07/18/22	07/18/22	WATER	53.78
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	41.52
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	37.80
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	163.83
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER	8.73
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	17.57
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	9.93
09-15	AP	01595237	CITI PCARD-AMZN Mktp US 0R7QT8IM3	07/29/22	07/29/22	FOOD & BEVERAGE	14.99
09-15	AP	01595237	CITI PCARD-AMZN Mktp US SO8UA9A43	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	95.75
09-15	AP	01596469	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	2.50
09-15	AP	01596469	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	320.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
09-16	AP	01595311	CRYSTAL SPRINGS	08/15/22	08/15/22	WATER		60.78
09-26	GL	FRM0118620		09/14/22	09/22/22	FRAMING (TRANSFER)		131.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		323.38
						SUPPLIES AND MATERIALS TOTALS:		5,217.71
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		341.70
08-03	AP	01584483	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/22	07/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.50
08-03	AP	01584483	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/13/22	07/13/22	WARRANTIES		229.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		341.70
09-15	AP	01596256	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,730.50
09-15	AP	01596256	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/22	08/10/22	WARRANTIES		578.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		341.70
						EQUIPMENT TOTALS:		7,512.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,742.75
						OFFICE TOTALS:		304,742.75
2021 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579512	SIT-IN MOVEMENT INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
08-16	AP	01590199	SIT-IN MOVEMENT INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
09-16	AP	01599973	SIT-IN MOVEMENT INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,075.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,075.58
						OFFICE TOTALS:		8,075.58
INTERN ALLOWANCES								
2022 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,315.02	10,833.34
						INTERN ALLOWANCES TOTALS:	24,315.02	10,833.34
						OFFICE TOTALS:	24,315.02	10,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DORSETT-WILSON, KHELSEI M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		625.00
			HUTTO, CLAIRE	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67
			IMMORDINO, AVERY J.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		650.00
			KING, BENJAMIN	06/30/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,075.00
			MAHESHWARI, SONIA M.	06/30/22	08/26/22	PAID INTERN - HOUSE PROGRAM		1,425.00
			PARSON, HANNAH L.	09/07/22	09/30/22	DISTRICT OFFICE PAID INTERN -		600.00
			ROBINSON, SAMUEL C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,166.67

SHARMA, PRAGNEYA D.	07/01/22	08/24/22	PAID INTERN - HOUSE PROGRAM		1,800.00
SOUSA, LASHONDA N.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		625.00
URBINA, SOFIA I.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		833.33
WOOD, ROBERT C.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		866.67
			PERSONNEL COMPENSATION TOTALS:		10,833.34
			INTERN ALLOWANCES TOTALS:		10,833.34
			OFFICE TOTALS:		10,833.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,829.92	-63.94	
PERSONNEL COMPENSATION	981,016.51	381,585.96	
TRAVEL	26,130.00	13,128.93	
TRANSPORTATION OF THINGS	7.50	7.50	
RENT, COMMUNICATION, UTILITIES	35,939.75	14,176.58	
PRINTING AND REPRODUCTION	28,890.25	225.47	
OTHER SERVICES	3,842.78	1,892.78	
SUPPLIES AND MATERIALS	15,296.92	5,104.53	
EQUIPMENT	10,372.62	2,920.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,326.25	418,978.51	
OFFICE TOTALS:	1,125,326.25	418,978.51	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	66.56
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-50.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-58.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	22.30
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-43.85
						FRANKED MAIL TOTALS:	-63.94

PERSONNEL COMPENSATION

BAKER, GRACE M.	09/09/22	09/30/22	PAID INTERN	1,210.00
CIOFFI IV, JOHN J.	08/01/22	08/01/22	PAID INTERN	50.00
CRANSTON,SEANA C	07/01/22	09/30/22	LEG DIR/DEPUTY CHIEF OF STAFF	45,000.00
CRANSTON,SEANA C	06/01/22	07/31/22	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,800.00
FERLAND,JOHN O	07/01/22	09/30/22	SHARED EMPLOYEE	10,502.08
FERLAND,JOHN O	06/01/22	06/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
GURTLER, MATTHEW L.	07/01/22	09/30/22	CHIEF OF STAFF	40,781.25
GURTLER, MATTHEW L.	06/01/22	07/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	8,000.00
HAMILTON, WESLEY J.	08/16/22	09/30/22	PAID INTERN	2,250.00
KENNEDY,JOHN M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	25,447.50
KENNEDY,JOHN M	06/01/22	07/16/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
MALONE, MADELINE K.	06/01/22	06/30/22	SCHEDULER (OTHER COMPENSATION)	1,000.00
MCCANE,CHRISTOPHER	07/01/22	09/30/22	DISTRICT DIRECTOR	42,187.50
MCCANE,CHRISTOPHER	06/01/22	07/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
NASH, EVAN G.	08/01/22	08/04/22	PAID INTERN	200.00
PENLAND, CLAUDIA N.	06/01/22	09/30/22	EDITOR	10,687.50
PENLAND, CLAUDIA N.	06/01/22	07/16/22	EDITOR (OTHER COMPENSATION)	4,000.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
			PITCHFORD, LEWIS B.	06/28/22	09/30/22	SCHEDULER		13,055.59
			PITCHFORD, LEWIS B.	07/01/22	07/16/22	SCHEDULER (OTHER COMPENSATION)		4,000.00
			PORTER,CARRIE M	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS		16,523.25
			PORTER,CARRIE M	06/01/22	07/26/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		4,200.00
			PORTER,ROBERT L	07/01/22	09/30/22	FIELD DIRECTOR		25,388.76
			PORTER,ROBERT L	06/01/22	07/16/22	FIELD DIRECTOR (OTHER COMPENSATION)		4,000.00
			RENDER, ASA J.	07/03/22	08/12/22	PAID INTERN		2,400.00
			ROCKAWAY,STACIE L	07/01/22	09/30/22	FIELD REPRESENTATIVE		17,465.01
			ROCKAWAY,STACIE L	06/01/22	07/16/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
			ROSS, SAMUEL E.	06/01/22	09/30/22	STAFF ASSISTANT		11,354.16
			ROSS, SAMUEL E.	06/01/22	07/16/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			SNELL, JACOB A.	07/01/22	09/30/22	STAFF ASSISTANT		12,083.34
			SNELL, JACOB A.	06/01/22	07/16/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			TROUTMAN, MARY	07/01/22	09/30/22	DISTRICT OFFICE MANAGER		18,800.01
			TROUTMAN, MARY	06/01/22	07/16/22	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
			VAN NORMAN,JONATHAN M	07/01/22	09/30/22	MEDIA DIRECTOR		19,800.00
			VAN NORMAN,JONATHAN M	06/01/22	07/16/22	MEDIA DIRECTOR (OTHER COMPENSATION)		4,000.00
			ZAMS,KELLY L	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		1,400.01
							PERSONNEL COMPENSATION TOTALS:	381,585.96
		TRAVEL						
07-05	AP	X0011878	ROCKAWAY, STACIE L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		7.96
07-05	AP	X0011878	ROCKAWAY, STACIE L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		71.54
07-05	AP	X0011878	ROCKAWAY, STACIE L.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		84.30
07-05	AP	X0011878	ROCKAWAY, STACIE L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		29.07
07-05	AP	X0011878	ROCKAWAY, STACIE L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		31.06
07-11	AP	X0011350	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		438.60
07-11	AP	X0011350	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		201.60
07-11	AP	X0011350	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		201.60
07-11	AP	X0011350	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		-142.60
07-11	AP	X0011992	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	X0011992	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-11	AP	X0012187	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	X0012187	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	X0012187	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-11	AP	X0012187	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		197.60
07-11	AP	X0012187	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		142.60
07-15	AP	X0012805	HON THOMAS MASSIE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		177.00
07-26	AP	X0014148	FERLAND, JOHN O.	07/11/22	07/16/22	LODGING		982.55
07-26	AP	X0014148	FERLAND, JOHN O.	07/11/22	07/15/22	PARKING		121.90
07-26	AP	X0014524	SNELL, JACOB A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		171.26
07-28	AP	X0014639	FERLAND, JOHN O.	07/16/22	07/22/22	LODGING		1,166.16
07-28	AP	X0014639	FERLAND, JOHN O.	07/16/22	07/22/22	PARKING		30.00
08-04	AP	X0012804	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		197.60

08-04	AP	X0012804	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-04	AP	X0012804	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		197.60
08-04	AP	X0012804	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		197.60
08-04	AP	X0012804	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		142.60
08-04	AP	X0015115	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		438.60
08-04	AP	X0015115	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		438.60
08-15	AP	X0017356	SNELL, JACOB A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		46.63
08-15	AP	X0017356	SNELL, JACOB A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		170.00
08-15	AP	X0017356	SNELL, JACOB A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		203.51
08-19	AP	X0017795	SNELL, JACOB A.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		32.39
09-01	AP	X0019864	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-01	AP	X0019864	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-438.60
09-01	AP	X0019864	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		197.60
09-01	AP	X0019864	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-19	AP	X0021439	FERLAND, JOHN O.	07/15/22	07/17/22	LODGING		395.42
09-19	AP	X0021439	FERLAND, JOHN O.	07/17/22	07/18/22	LODGING		232.20
09-19	AP	X0021439	FERLAND, JOHN O.	07/18/22	07/24/22	LODGING		1,393.20
09-19	AP	X0021439	FERLAND, JOHN O.	07/26/22	07/27/22	LODGING		197.71
09-29	AP	X0024574	SNELL, JACOB A.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		5.89
09-29	AP	X0024574	SNELL, JACOB A.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		9.82
09-30	AP	X0018931	MCCANE, CHRISTOPHER	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		94.77
09-30	AP	X0018931	MCCANE, CHRISTOPHER	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	03/24/22	03/24/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		94.77
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		97.11
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		94.77
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		95.94
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/18/22	04/18/22	PRIVATE AUTO MILEAGE		187.20
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		94.77
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/23/22	04/23/22	PRIVATE AUTO MILEAGE		122.85
09-30	AP	X0018931	MCCANE, CHRISTOPHER	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		62.01
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		162.63
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		94.77
09-30	AP	X0018931	MCCANE, CHRISTOPHER	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		23.40
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		156.78
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		156.78
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		112.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		112.32
09-30	AP	X0018931	MCCANE, CHRISTOPHER	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		28.08
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		103.75
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		101.25
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		25.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		25.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		25.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		120.00
09-30	AP	X0018931	MCCANE, CHRISTOPHER	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		101.25
							TRAVEL TOTALS:	13,128.93
		TRANSPORTATION OF THINGS						
07-29	AP	X0014960	STAPLES INC & SUBSIDIARIES	02/08/22	02/08/22	FREIGHT CHARGES		7.50
							TRANSPORTATION OF THINGS TOTALS:	7.50
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01576001	FERLAND, JOHN O.	05/22/22	06/21/22	UTILITIES		47.69
07-11	AP	X0012398	WINDSTREAM COMMUNICATIONS INC	07/04/22	08/03/22	UTILITIES		122.52
07-16	AP	01578422	TOEBBEN LIMITED	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
07-16	AP	01579417	CITY OF ASHLAND KY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2.98
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		464.68
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)		50.00
08-03	AP	X0015616	CHARTER COMMUNICATIONS	07/01/22	08/13/22	UTILITIES		127.49
08-11	AP	X0016623	FERLAND, JOHN O.	04/24/22	05/23/22	UTILITIES		930.74
08-11	AP	X0016623	FERLAND, JOHN O.	05/24/22	06/23/22	UTILITIES		930.81
08-11	AP	X0016623	FERLAND, JOHN O.	06/24/22	07/23/22	UTILITIES		930.74
08-11	AP	X0016623	FERLAND, JOHN O.	07/24/22	08/23/22	UTILITIES		932.68
08-11	AP	X0017246	ZAMS, KELLY L.	06/01/22	06/30/22	UTILITIES		103.38
08-11	AP	X0017246	ZAMS, KELLY L.	07/01/22	07/31/22	UTILITIES		103.57
08-16	AP	01589122	TOEBBEN LIMITED	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
08-16	AP	01590104	CITY OF ASHLAND KY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-23	AP	X0018164	FERLAND, JOHN O.	03/24/22	04/23/22	UTILITIES		120.06
08-23	AP	X0018164	FERLAND, JOHN O.	04/24/22	05/23/22	UTILITIES		120.02
08-23	AP	X0018164	FERLAND, JOHN O.	05/24/22	06/23/22	UTILITIES		120.04
08-23	AP	X0018164	FERLAND, JOHN O.	06/22/22	07/21/22	UTILITIES		68.89
08-23	AP	X0018164	FERLAND, JOHN O.	07/22/22	08/21/22	UTILITIES		68.89

08-24	AP	X0017620	ROSS, SAMUEL E.	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	36.45
08-24	AP	X0018599	CHARTER COMMUNICATIONS	08/14/22	09/13/22	UTILITIES	127.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	2.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.68
09-16	AP	01598901	TOEBBEN LIMITED	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
09-19	AP	X0021658	FERLAND, JOHN O.	08/24/22	09/23/22	UTILITIES	932.66
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.68
09-30	AP	X0024641	CHARTER COMMUNICATIONS	09/14/22	10/13/22	UTILITIES	119.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,176.58
		PRINTING AND REPRODUCTION					
07-08	AP	X0012240	WALTZ BUSINESS SOLUTIONS INC	04/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO	131.47
07-14	AP	01578078	ACCURATE WORD	07/07/22	07/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-29	AP	X0024121	ACCURATE WORD	09/21/22	09/21/22	NON-FRANKABLE PRINTING & REPRO	61.00
						PRINTING AND REPRODUCTION TOTALS:	225.47
		OTHER SERVICES					
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-26	AP	X0018928	GINTER ELECTRICAL CONTRACTORS LLC	02/24/22	06/10/22	SECURITY SERVICE	842.78
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,892.78
		SUPPLIES AND MATERIALS					
07-07	AP	01576001	FERLAND, JOHN O.	05/25/22	06/24/22	SOFTWARE LESS THAN $500	14.99
07-07	AP	01576001	FERLAND, JOHN O.	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
07-07	AP	01576001	FERLAND, JOHN O.	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	250.00
07-07	AP	X0011818	FERLAND, JOHN O.	05/07/22	05/07/22	FOOD & BEVERAGE	2,715.67
07-07	AP	X0011818	FERLAND, JOHN O.	05/15/22	06/15/22	SOFTWARE LESS THAN $500	75.00
07-07	AP	X0011818	FERLAND, JOHN O.	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	250.00
07-23	AP	X0013833	CRYSTAL SPRINGS	06/30/22	06/30/22	WATER	61.78
07-26	AP	X0014416	ZAMS, KELLY L.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)	89.00
07-26	AP	X0014416	ZAMS, KELLY L.	07/18/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	47.05
07-27	AP	X0014631	STAPLES INC & SUBSIDIARIES	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	111.73
07-29	AP	X0014960	STAPLES INC & SUBSIDIARIES	02/08/22	02/08/22	FOOD & BEVERAGE	30.53
07-29	AP	X0014960	STAPLES INC & SUBSIDIARIES	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	12.02
07-29	AP	X0014964	STAPLES INC & SUBSIDIARIES	03/01/22	03/01/22	FOOD & BEVERAGE	32.60
07-29	AP	X0014964	STAPLES INC & SUBSIDIARIES	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.38
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	94.97
08-12	AP	X0017344	STAPLES INC & SUBSIDIARIES	08/08/22	08/08/22	FOOD & BEVERAGE	67.56
08-23	AP	X0017993	CRYSTAL SPRINGS	07/28/22	07/28/22	WATER	30.80
08-23	AP	X0018164	FERLAND, JOHN O.	06/15/22	07/15/22	SOFTWARE LESS THAN $500	75.00
08-23	AP	X0018164	FERLAND, JOHN O.	07/01/22	07/31/22	SOFTWARE LESS THAN $500	250.00
08-23	AP	X0018164	FERLAND, JOHN O.	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
08-24	AP	X0017620	ROSS, SAMUEL E.	07/19/22	07/19/22	FOOD & BEVERAGE	25.60
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-173.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THOMAS MASSIE—Con.							
08-31 GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		152.40
09-07 AP	X0020416	THE BUSINESS JOURNAL	12/25/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		153.70
09-08 AP	01594887	BSL GEM LASER EXPRESS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		519.00
09-14 AP	X0022320	SNELL, JACOB A.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		14.83
09-15 AP	X0022521	CRYSTAL SPRINGS	08/25/22	08/25/22	WATER		30.80
09-19 AP	X0022566	LEGISLATIVE RESEARCH COMMISSION	08/25/22	08/25/22	HABITATION EXPENSE		43.09
09-27 AP	X0023629	STAPLES INC & SUBSIDIARIES	09/19/22	09/19/22	FOOD & BEVERAGE		59.55
09-30 GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-112.00
09-30 GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		236.58
					SUPPLIES AND MATERIALS TOTALS:		5,104.53
	EQUIPMENT						
07-08 AP	X0012240	WALTZ BUSINESS SOLUTIONS INC	07/01/22	10/01/22	MAINTENANCE / REPAIRS		49.50
07-26 AP	X0014148	FERLAND, JOHN O.	07/06/22	07/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,543.99
07-29 GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		109.07
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		109.07
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		109.07
					EQUIPMENT TOTALS:		2,920.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,978.51
					OFFICE TOTALS:		418,978.51
INTERN ALLOWANCES							
2022 HON. THOMAS MASSIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,960.00	4,920.00
					INTERN ALLOWANCES TOTALS:	34,960.00	4,920.00
					OFFICE TOTALS:	34,960.00	4,920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANTONELLI, JONATHAN D.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		CAUDILL, KYLEE E.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
		CIOFFI IV, JOHN J.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		NASH, EVAN G.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
		RENDER, ASA J.	07/01/22	07/02/22	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:		4,920.00
					INTERN ALLOWANCES TOTALS:		4,920.00
					OFFICE TOTALS:		4,920.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,403.19	12,262.86

PERSONNEL COMPENSATION	987,746.14	352,299.99
TRAVEL	39,095.36	15,695.71
RENT, COMMUNICATION, UTILITIES	59,886.19	31,357.70
PRINTING AND REPRODUCTION	61,899.20	55,500.62
OTHER SERVICES	47,981.75	34,981.75
SUPPLIES AND MATERIALS	8,165.40	1,970.21
EQUIPMENT	14,862.62	3,525.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,039.85	507,594.63
OFFICE TOTALS:	1,232,039.85	507,594.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	12,327.49
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	29.42
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-53.00
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-76.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	62.70
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-27.40
						FRANKED MAIL TOTALS:	12,262.86

PERSONNEL COMPENSATION

BERRY, MAX R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,749.99
BUSTIN, SAVANAH R.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
CASTRO, ANTONIO	07/01/22	09/30/22	SHARED EMPLOYEE	4,050.00
CELAYA III, EDWARD	07/01/22	09/30/22	FIELD REPRESENTATIVE	11,250.00
ENGELKING, MADISON S.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	22,500.00
GRAHAM,ANN M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01
HANKERSON,DEREK	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	13,500.00
HWANG, JINWOOK	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
KONCAR,STEVEN A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	30,000.00
LANGENDERFER,JAMES	07/01/22	09/30/22	CHIEF OF STAFF	37,500.00
LAW, JOHN J.	07/01/22	09/30/22	PRESS ASSISTANT	11,250.00
LEIGHTON,STEPHEN G	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	33,750.00
ROBERTSON, ANGEL M.	07/01/22	09/30/22	OUTREACH COORDINATOR	13,500.00
ROSEN, YAKIRAH	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
SEJOUR, JORDAN R.	07/01/22	09/30/22	DISTRICT DIRECTOR	20,000.01
STEWART,BRADLEY L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	33,750.00
TIDWELL, LIBBY H.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
VOPAL, AMY C.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	11,250.00
WEGLEIN,MICHAEL A	07/01/22	09/30/22	SENIOR POLICY ADVISOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	352,299.99

TRAVEL

07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/13/22	06/13/22	MEALS	24.39
07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/14/22	06/14/22	MEALS	11.49
07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/15/22	06/15/22	MEALS	27.30
07-01	AP	X0011035	BUSTIN, SAVANAH R.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	32.26
07-01	AP	X0011035	BUSTIN, SAVANAH R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	19.54
07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	36.12
07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	3.70
07-01	AP	X0011035	BUSTIN, SAVANAH R.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	46.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN J. MAST—Con.							
07-01 AP	X0011035	BUSTIN, SAVANAH R.	06/13/22	06/13/22	TAXI/RIDE SHARE		31.21
07-01 AP	X0011035	BUSTIN, SAVANAH R.	06/14/22	06/14/22	TAXI/RIDE SHARE		30.17
07-01 AP	X0011035	BUSTIN, SAVANAH R.	06/16/22	06/16/22	TAXI/RIDE SHARE		43.69
07-01 AP	X0011035	BUSTIN, SAVANAH R.	06/13/22	06/16/22	PARKING		52.00
07-05 AP	X0009982	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		88.60
07-06 AP	X0011227	CITIBANK -HAMPTON INN AND SUITES NA	06/13/22	06/15/22	LODGING		889.71
07-06 AP	X0011372	CITIBANK	06/09/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		195.60
07-06 AP	X0011372	CITIBANK	06/13/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		397.19
07-06 AP	X0011372	CITIBANK	06/13/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		538.70
07-06 AP	X0011372	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		422.98
07-06 AP	X0011372	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		378.60
07-06 AP	X0011716	CELAYA III, EDWARD	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		19.09
07-06 AP	X0011717	CELAYA III, EDWARD	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		41.70
07-18 AP	X0012984	LEIGHTON,STEPHEN G	06/14/22	06/14/22	TAXI/RIDE SHARE		45.31
07-18 AP	X0012984	LEIGHTON,STEPHEN G	06/15/22	06/15/22	TAXI/RIDE SHARE		19.54
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/13/22	06/13/22	MEALS		13.69
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/14/22	06/14/22	MEALS		17.00
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/15/22	06/15/22	MEALS		17.60
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		54.95
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		88.56
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		89.86
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		34.69
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		54.54
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		50.81
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		54.95
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		50.81
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		97.49
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		101.50
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		68.13
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		54.54
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/14/22	06/14/22	TAXI/RIDE SHARE		26.04
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/15/22	06/15/22	TAXI/RIDE SHARE		29.55
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/23/22	06/23/22	TAXI/RIDE SHARE		29.84
07-21 AP	X0012932	LEIGHTON,STEPHEN G	06/13/22	06/15/22	PARKING		27.00
07-21 AP	X0013367	SEJOUR, JORDAN R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		41.70
07-21 AP	X0013367	SEJOUR, JORDAN R.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		28.15
07-21 AP	X0013367	SEJOUR, JORDAN R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		12.59
07-21 AP	X0013367	SEJOUR, JORDAN R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		8.72
07-21 AP	X0013367	SEJOUR, JORDAN R.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		9.83
07-23 AP	X0013846	ROBERTSON, ANGEL M.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		63.16
07-23 AP	X0013846	ROBERTSON, ANGEL M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		14.64

07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		50.65
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		2.78
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		14.08
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		8.79
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		50.99
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		59.98
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		11.37
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		7.71
07-26	AP	X0013845	LANGENDERFER,JAMES	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		415.47
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		54.98
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		49.06
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		18.13
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		6.44
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		32.82
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		14.22
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		18.06
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		5.56
08-08	AP	X0014781	TIDWELL, LIBBY H.	07/24/22	07/25/22	MEALS		62.50
08-08	AP	X0014781	TIDWELL, LIBBY H.	07/25/22	07/25/22	MEALS		3.99
08-08	AP	X0014781	TIDWELL, LIBBY H.	07/24/22	07/25/22	CAR RENTAL		107.74
08-08	AP	X0014781	TIDWELL, LIBBY H.	07/25/22	07/25/22	GASOLINE		16.23
08-11	AP	X0015262	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-11	AP	X0015262	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-11	AP	X0015262	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		505.60
08-11	AP	X0015262	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		198.60
08-11	AP	X0015262	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		268.60
08-11	AP	X0015262	CITIBANK	07/24/22	07/25/22	LODGING		147.23
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		24.17
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		57.92
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		83.94
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		23.96
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		23.96
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		33.89
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		64.11
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		63.55
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		38.99
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		237.26
08-15	AP	X0008941	LEIGHTON,STEPHEN G	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		33.89
08-15	AP	X0016937	ENGELKING, MADISON S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		29.88
08-15	AP	X0016937	ENGELKING, MADISON S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		59.77
08-15	AP	X0016937	ENGELKING, MADISON S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		12.24
08-15	AP	X0016937	ENGELKING, MADISON S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		20.49
08-15	AP	X0016937	ENGELKING, MADISON S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		67.76
08-15	AP	X0016937	ENGELKING, MADISON S.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		67.99
08-15	AP	X0016937	ENGELKING, MADISON S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		30.23
08-15	AP	X0016937	ENGELKING, MADISON S.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		67.76
08-15	AP	X0016937	ENGELKING, MADISON S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		67.99
08-15	AP	X0016937	ENGELKING, MADISON S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		67.76
08-15	AP	X0016937	ENGELKING, MADISON S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		67.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN J. MAST—Con.							
08-15 AP	X0016937	ENGELKING, MADISON S.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		16.97
08-15 AP	X0016937	ENGELKING, MADISON S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		25.99
08-15 AP	X0016952	ENGELKING, MADISON S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		16.30
08-15 AP	X0016952	ENGELKING, MADISON S.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		30.06
08-15 AP	X0016952	ENGELKING, MADISON S.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		27.77
08-15 AP	X0016952	ENGELKING, MADISON S.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		27.94
08-15 AP	X0016952	ENGELKING, MADISON S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		86.56
08-15 AP	X0016952	ENGELKING, MADISON S.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		67.78
08-15 AP	X0016952	ENGELKING, MADISON S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		14.95
08-15 AP	X0016952	ENGELKING, MADISON S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		67.68
08-15 AP	X0016952	ENGELKING, MADISON S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		68.76
08-15 AP	X0016952	ENGELKING, MADISON S.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		74.56
08-15 AP	X0016952	ENGELKING, MADISON S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		67.68
08-15 AP	X0016952	ENGELKING, MADISON S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		68.76
08-15 AP	X0016952	ENGELKING, MADISON S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		17.79
08-15 AP	X0016952	ENGELKING, MADISON S.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		33.01
08-15 AP	X0016952	ENGELKING, MADISON S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		610.34
08-17 AP	X0013565	SEJOUR, JORDAN R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		21.91
08-17 AP	X0013565	SEJOUR, JORDAN R.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		70.79
08-17 AP	X0013565	SEJOUR, JORDAN R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		85.22
08-17 AP	X0013565	SEJOUR, JORDAN R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		16.60
08-18 AR	AC-18427	ENGELKING, MADISON S.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		-16.30
08-18 AR	AC-18428	ENGELKING, MADISON S.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		-30.06
08-18 AR	AC-18429	ENGELKING, MADISON S.	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		-27.77
08-18 AR	AC-18430	ENGELKING, MADISON S.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		-27.94
08-18 AR	AC-18431	ENGELKING, MADISON S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		-86.56
08-18 AR	AC-18432	ENGELKING, MADISON S.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		-67.78
08-18 AR	AC-18433	ENGELKING, MADISON S.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		-14.95
08-18 AR	AC-18434	ENGELKING, MADISON S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		-67.68
08-18 AR	AC-18435	ENGELKING, MADISON S.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		-68.76
08-18 AR	AC-18436	ENGELKING, MADISON S.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		-74.56
08-18 AR	AC-18437	ENGELKING, MADISON S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		-67.68
08-18 AR	AC-18438	ENGELKING, MADISON S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		-68.76
08-18 AR	AC-18439	ENGELKING, MADISON S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		-17.79
08-18 AR	AC-18440	ENGELKING, MADISON S.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		-33.01
08-18 AR	AC-18441	ENGELKING, MADISON S.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		-610.34
08-18 AR	AC-18444	ENGELKING, MADISON S.	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		-20.49
08-18 AR	AC-18456	ENGELKING, MADISON S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		-29.88
08-18 AR	AC-18457	ENGELKING, MADISON S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		-59.77
08-18 AR	AC-18458	ENGELKING, MADISON S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		-12.24
08-18 AR	AC-18460	ENGELKING, MADISON S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		-67.76
08-18 AR	AC-18461	ENGELKING, MADISON S.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		-67.99
08-18 AR	AC-18462	ENGELKING, MADISON S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		-13.03

08-18	AR	AC-18463	ENGELKING, MADISON S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		-17.20
08-18	AR	AC-18464	ENGELKING, MADISON S.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		-67.76
08-18	AR	AC-18465	ENGELKING, MADISON S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		-67.99
08-18	AR	AC-18466	ENGELKING, MADISON S.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		-67.76
08-18	AR	AC-18467	ENGELKING, MADISON S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		-67.99
08-18	AR	AC-18468	ENGELKING, MADISON S.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		-16.97
08-18	AR	AC-18469	ENGELKING, MADISON S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		-25.99
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		5.77
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		25.95
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		8.31
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		13.26
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		3.84
08-25	AP	X0018144	HON BRIAN MAST	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		16.30
08-25	AP	X0018144	HON BRIAN MAST	07/03/22	07/03/22	PRIVATE AUTO MILEAGE		57.83
08-25	AP	X0018144	HON BRIAN MAST	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		27.94
08-25	AP	X0018144	HON BRIAN MAST	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		86.55
08-25	AP	X0018144	HON BRIAN MAST	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		67.77
08-25	AP	X0018144	HON BRIAN MAST	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		14.95
08-25	AP	X0018144	HON BRIAN MAST	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		69.13
08-25	AP	X0018144	HON BRIAN MAST	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		69.58
08-25	AP	X0018144	HON BRIAN MAST	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		74.56
08-25	AP	X0018144	HON BRIAN MAST	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		69.13
08-25	AP	X0018144	HON BRIAN MAST	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		69.58
08-25	AP	X0018144	HON BRIAN MAST	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		17.79
08-25	AP	X0018144	HON BRIAN MAST	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		33.01
08-25	AP	X0018144	HON BRIAN MAST	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		609.64
08-25	AP	X0018153	HON BRIAN MAST	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		29.88
08-25	AP	X0018153	HON BRIAN MAST	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		59.77
08-25	AP	X0018153	HON BRIAN MAST	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		12.24
08-25	AP	X0018153	HON BRIAN MAST	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		20.49
08-25	AP	X0018153	HON BRIAN MAST	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		68.21
08-25	AP	X0018153	HON BRIAN MAST	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		68.09
08-25	AP	X0018153	HON BRIAN MAST	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		30.23
08-25	AP	X0018153	HON BRIAN MAST	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		68.21
08-25	AP	X0018153	HON BRIAN MAST	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		68.09
08-25	AP	X0018153	HON BRIAN MAST	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		68.21
08-25	AP	X0018153	HON BRIAN MAST	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		68.09
08-25	AP	X0018153	HON BRIAN MAST	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		16.97
08-25	AP	X0018153	HON BRIAN MAST	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		25.99
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		31.15
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		18.99
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		8.96
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		10.02
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		62.19
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		7.66
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		33.67
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		36.95
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		66.26
08-26	AP	X0018088	ROBERTSON, ANGEL M.	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		5.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN J. MAST—Con.							
08-26 AP	X0018088	ROBERTSON, ANGEL M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		19.94
08-27 AP	X0018728	BUSTIN, SAVANAH R.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		3.76
08-27 AP	X0018728	BUSTIN, SAVANAH R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		56.76
08-27 AP	X0018728	BUSTIN, SAVANAH R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		26.90
08-27 AP	X0018728	BUSTIN, SAVANAH R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		7.71
08-27 AP	X0018728	BUSTIN, SAVANAH R.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		23.98
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		44.46
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		32.72
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		14.85
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		34.54
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		45.78
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		7.45
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		10.13
08-27 AP	X0018728	BUSTIN, SAVANAH R.	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		32.72
09-01 AP	X0019240	STEWART, BRADLEY L.	08/21/22	08/22/22	LODGING		185.81
09-01 AP	X0019240	STEWART, BRADLEY L.	08/22/22	08/24/22	LODGING		247.54
09-01 AP	X0019240	STEWART, BRADLEY L.	06/23/22	06/23/22	MEALS		16.27
09-01 AP	X0019240	STEWART, BRADLEY L.	08/22/22	08/22/22	MEALS		35.83
09-01 AP	X0019240	STEWART, BRADLEY L.	08/23/22	08/23/22	MEALS		29.00
09-01 AP	X0019240	STEWART, BRADLEY L.	08/24/22	08/24/22	MEALS		9.92
09-01 AP	X0019240	STEWART, BRADLEY L.	08/12/22	08/12/22	WI-FI ON TRAVEL		29.00
09-01 AP	X0019240	STEWART, BRADLEY L.	08/20/22	09/20/22	WI-FI ON TRAVEL		49.95
09-01 AP	X0019240	STEWART, BRADLEY L.	08/21/22	08/24/22	CAR RENTAL		306.19
09-01 AP	X0019240	STEWART, BRADLEY L.	08/24/22	08/24/22	GASOLINE		32.58
09-01 AP	X0019240	STEWART, BRADLEY L.	08/24/22	08/24/22	TAXI/RIDE SHARE		36.95
09-01 AP	X0019240	STEWART, BRADLEY L.	08/21/22	08/22/22	PARKING		20.00
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		16.12
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		11.43
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		48.58
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		56.54
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		44.55
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		15.15
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		17.82
09-08 AP	X0020765	SEJOUR, JORDAN R.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		32.43
09-14 AP	X0011636	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		133.60
09-14 AP	X0021216	STEWART, BRADLEY L.	08/21/22	08/22/22	TOLLS		21.80
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		55.08
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		74.30
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		268.96
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		69.51
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		65.63
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		138.20
09-15 AP	X0015840	LEIGHTON,STEPHEN G	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		128.53

09-15	AP	X0020292	TIDWELL, LIBBY H.	08/16/22	08/17/22	LODGING		129.46
09-15	AP	X0020292	TIDWELL, LIBBY H.	08/17/22	08/17/22	MEALS		44.44
09-15	AP	X0020292	TIDWELL, LIBBY H.	08/16/22	08/17/22	CAR RENTAL		107.70
09-15	AP	X0020292	TIDWELL, LIBBY H.	08/17/22	08/17/22	GASOLINE		13.18
09-15	AP	X0020292	TIDWELL, LIBBY H.	08/17/22	08/17/22	PARKING		13.73
09-15	AP	X0021900	TIDWELL, LIBBY H.	09/08/22	09/08/22	TAXI/RIDE SHARE		9.95
09-16	AP	X0021009	HON BRIAN MAST	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		75.74
09-16	AP	X0021009	HON BRIAN MAST	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		6.75
09-16	AP	X0021009	HON BRIAN MAST	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		12.23
09-16	AP	X0021009	HON BRIAN MAST	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		67.68
09-16	AP	X0021009	HON BRIAN MAST	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		69.48
09-16	AP	X0021009	HON BRIAN MAST	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		8.58
09-16	AP	X0021009	HON BRIAN MAST	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		24.03
09-16	AP	X0021009	HON BRIAN MAST	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		17.47
09-16	AP	X0021009	HON BRIAN MAST	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		20.36
09-16	AP	X0021009	HON BRIAN MAST	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		60.85
09-16	AP	X0021009	HON BRIAN MAST	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		28.24
09-16	AP	X0021009	HON BRIAN MAST	08/21/22	08/21/22	PRIVATE AUTO MILEAGE		6.75
09-16	AP	X0021009	HON BRIAN MAST	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		28.22
09-16	AP	X0021009	HON BRIAN MAST	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		0.49
09-16	AP	X0021009	HON BRIAN MAST	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		10.51
09-16	AP	X0021009	HON BRIAN MAST	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		166.20
09-16	AP	X0021009	HON BRIAN MAST	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		8.58
09-16	AP	X0021009	HON BRIAN MAST	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		67.68
09-16	AP	X0021009	HON BRIAN MAST	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		69.48
09-16	AP	X0021009	HON BRIAN MAST	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		26.52
09-16	AP	X0021009	HON BRIAN MAST	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		16.71
09-19	AP	X0019839	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-19	AP	X0019839	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-19	AP	X0019839	CITIBANK	08/16/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		255.64
09-19	AP	X0019839	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		142.60
09-19	AP	X0019839	CITIBANK	08/22/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		542.70
09-19	AP	X0019839	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		219.10
09-19	AP	X0019839	CITIBANK	08/27/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		177.21
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		8.20
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		10.87
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		10.40
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		13.84
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		16.42
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		16.70
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		17.65
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		37.93
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		25.38
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		8.96
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		19.84
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		65.21
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		43.60
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		17.66
09-22	AP	X0021273	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		88.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
09-27	AP	X0023246	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		88.60
							TRAVEL TOTALS:	15,695.71
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0012170	CITIBANK -FLORIDA POWER & LIGHT CO	03/24/22	05/24/22	UTILITIES		485.74
07-16	AP	01579429	FLF HERITAGE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,547.82
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		499.32
08-04	AP	X0015074	CITIBANK -AT&T PAYMENT	06/21/22	08/09/22	UTILITIES		496.57
08-04	AP	X0015074	CITIBANK -ATT CONS PHONE PMT	04/16/22	06/09/22	UTILITIES		463.85
08-04	AP	X0015074	CITIBANK -ATT CONS PHONE PMT	04/22/22	05/21/22	UTILITIES		763.04
08-04	AP	X0015074	CITIBANK -ATT CONS PHONE PMT	05/22/22	06/21/22	UTILITIES		763.04
08-04	AP	X0015074	CITIBANK -ATT CONS PHONE PMT	06/10/22	07/09/22	UTILITIES		538.30
08-04	AP	X0015074	CITIBANK -COMCAST/XFINITY	07/18/22	08/17/22	UTILITIES		181.30
08-04	AP	X0015074	CITIBANK -COMCAST/XFINITY	08/04/22	09/03/22	UTILITIES		236.83
08-04	AP	X0015074	CITIBANK -FLORIDA POWER & LIGHT CO	05/24/22	06/23/22	UTILITIES		309.25
08-04	AP	X0015074	CITIBANK -FLORIDA POWER & LIGHT CO	06/23/22	07/25/22	UTILITIES		392.23
08-16	AP	01590116	FLF HERITAGE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	04/04/22	05/03/22	UTILITIES		231.45
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	05/04/22	06/03/22	UTILITIES		236.83
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	05/18/22	06/14/22	UTILITIES		52.95
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	06/04/22	07/03/22	UTILITIES		236.83
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	06/15/22	07/17/22	UTILITIES		191.30
08-17	AP	X0016391	CITIBANK -COMCAST/XFINITY	07/04/22	08/03/22	UTILITIES		236.83
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		13.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,520.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,015.63
09-01	AP	X0019992	FLORIDA POWER & LIGHT	07/25/22	08/24/22	UTILITIES		422.60
09-06	AP	X0018077	ENGELKING, MADISON S.	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		18.00
09-09	AP	X0020352	CREATIVE FRANKING	06/16/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL		13,864.00
09-15	AP	X0019950	CITIBANK -ATT CONS PHONE PMT	06/22/22	07/21/22	UTILITIES		763.46
09-15	AP	X0019950	CITIBANK -USPS PO 1050091422	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL		38.09
09-15	AP	X0020808	COMCAST	09/04/22	10/03/22	UTILITIES		236.84
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,511.37
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		568.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,357.70
		PRINTING AND REPRODUCTION						
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	05/25/22	ADVERTISEMENTS		250.00

07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	05/26/22	ADVERTISEMENTS		350.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	05/29/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	05/30/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/01/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/02/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/03/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/04/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/06/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/08/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/09/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/11/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/15/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/16/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/17/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/18/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/19/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/20/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/22/22	ADVERTISEMENTS		500.00
07-01	AP	X0010723	STEWART, BRADLEY L.	05/10/22	06/23/22	ADVERTISEMENTS		234.83
07-05	AP	X0011610	STEWART, BRADLEY L.	06/22/22	06/24/22	ADVERTISEMENTS		148.68
07-06	AP	X0010871	STEWART, BRADLEY L.	06/03/22	06/04/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/03/22	06/05/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/05/22	06/06/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/05/22	06/07/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/06/22	06/08/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/07/22	06/08/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/08/22	06/09/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/08/22	06/11/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/10/22	06/11/22	ADVERTISEMENTS		309.11
07-06	AP	X0010871	STEWART, BRADLEY L.	06/12/22	06/13/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/12/22	06/14/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/13/22	06/14/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/13/22	06/15/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/14/22	06/16/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/15/22	06/17/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/16/22	06/18/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/18/22	06/20/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/19/22	06/20/22	ADVERTISEMENTS		2,700.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/19/22	06/21/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/20/22	06/21/22	ADVERTISEMENTS		1,800.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/20/22	06/22/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/21/22	06/22/22	ADVERTISEMENTS		1,800.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/21/22	06/23/22	ADVERTISEMENTS		900.00
07-06	AP	X0010871	STEWART, BRADLEY L.	06/22/22	06/23/22	ADVERTISEMENTS		900.00
08-09	AP	X0016584	ACCURATE WORD	07/28/22	07/28/22	NON-FRANKABLE PRINTING & REPRO		379.00
09-06	AP	X0018077	ENGELKING, MADISON S.	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		53.00
09-07	AP	X0020351	CREATIVE FRANKING	06/23/22	06/23/22	FRANKABLE PRINTING & REPROD		4,459.00
09-09	AP	X0020169	CREATIVE FRANKING	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD		16,381.00
09-15	AP	X0020581	ACCURATE WORD	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		136.00
						PRINTING AND REPRODUCTION TOTALS:		55,500.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
		OTHER SERVICES						
07-05	AP	X0011548	I KNOW A GIRL LLC	06/28/22	06/28/22	MISCELLANEOUS OTHER SERVICES		200.00
07-05	AP	X0011610	STEWART, BRADLEY L.	06/28/22	06/27/23	TECHNOLOGY SERVICE CONTRACTS		198.00
07-16	AP	01578525	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-27	AP	X0014667	HOLTZMAN VOGEL PLLC	06/13/22	06/29/22	NON-TECHNOLOGY SERVICE CONTR		2,447.50
07-29	AP	X0012958	GSL SOLUTIONS INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-09	AP	X0016586	I KNOW A GIRL LLC	07/01/22	07/31/22	MISCELLANEOUS OTHER SERVICES		200.00
08-16	AP	01589222	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-22	AP	X0016977	GSL SOLUTIONS INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
08-23	AP	X0018944	HOLTZMAN VOGEL PLLC	07/01/22	07/20/22	NON-TECHNOLOGY SERVICE CONTR		4,191.25
08-30	AP	01593013	I KNOW A GIRL LLC	06/28/22	06/28/22	JANITORIAL AND MAINT SERV		200.00
08-30	AP	01593013	I KNOW A GIRL LLC	06/28/22	06/28/22	MISCELLANEOUS OTHER SERVICES		-200.00
09-15	AP	X0021260	I KNOW A GIRL LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		200.00
09-15	AP	X0022344	GSL SOLUTIONS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-16	AP	01599001	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	X0021007	HOLTZMAN VOGEL PLLC	08/05/22	08/31/22	NON-TECHNOLOGY SERVICE CONTR		21,270.00
09-21	AP	X0022168	GSL SOLUTIONS INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
09-29	AP	X0022338	GSL SOLUTIONS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
							OTHER SERVICES TOTALS:	34,981.75
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		35.44
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		17.72
07-06	AP	X0011227	CITIBANK -AMAZON.COM 0C28990Z3 AMZN	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		15.16
07-06	AP	X0011227	CITIBANK -AMZN MKTP US F34SP02V3 AM	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		19.97
07-06	AP	X0011227	CITIBANK -AMZN Mktp US BB4W18XY3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		8.44
07-06	AP	X0011227	CITIBANK -AMZN Mktp US SU4O65YS3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		8.44
07-06	AP	X0011227	CITIBANK -AMZN Mktp US W27Q00XH3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		23.78
07-06	AP	X0011227	CITIBANK -Amazon.com 1R9GL27Y0	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		27.27
07-13	AP	X0011225	CITIBANK -D J WALL-ST-JOURNAL	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
07-13	AP	X0011225	CITIBANK -GANNETT NEWSPRPR FL	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		10.83
07-13	AP	X0011225	CITIBANK -LEGISTORM LLC	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-13	AP	X0011225	CITIBANK -NYTimes NYTimes disc	06/03/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		4.24
07-13	AP	X0011225	CITIBANK -SWITCHER STUDIO	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L		45.00
07-13	AP	X0011225	CITIBANK -Treas Coast TCPalm	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-14	AP	X0013105	HUSTON'S OFFICE SUPPLIES	07/08/22	07/08/22	WATER		13.80
07-14	AP	X0013105	HUSTON'S OFFICE SUPPLIES	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		65.34
07-21	AP	X0013367	SEJOUR, JORDAN R.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		36.34
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/13/22	07/13/22	FOOD & BEVERAGE		80.00
07-23	AP	X0013846	ROBERTSON, ANGEL M.	07/14/22	07/14/22	FOOD & BEVERAGE		20.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		35.44
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-164.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		286.94
08-01	AP	01584023	LEIGHTON,STEPHEN G	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		218.97

08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/21/22	07/21/22	FOOD & BEVERAGE	15.00
08-03	AP	X0015633	ROBERTSON, ANGEL M.	07/22/22	07/22/22	FOOD & BEVERAGE	20.00
08-04	AP	X0015074	CITIBANK -CREAMERY DD	07/14/22	07/14/22	FOOD & BEVERAGE	44.40
08-10	AP	X0015072	CITIBANK -D J WALL-ST-JOURNAL	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
08-10	AP	X0015072	CITIBANK -GANNETT NEWSPRPR FL	05/30/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	10.83
08-10	AP	X0015072	CITIBANK -GANNETT NEWSPRPR FL	06/30/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	10.83
08-10	AP	X0015072	CITIBANK -LEGISTORM LLC	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
08-10	AP	X0015072	CITIBANK -NYTimes NYTimes disc	07/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
08-10	AP	X0015072	CITIBANK -NYTimes NYTimes disc	08/03/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	4.24
08-10	AP	X0015072	CITIBANK -SWITCHER STUDIO	06/08/22	07/07/22	SOFTWARE LESS THAN $500	45.00
08-10	AP	X0015072	CITIBANK -Treas Coast TCPalm	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	41.76
08-17	AP	X0015874	LEIGHTON,STEPHEN G	07/24/22	08/06/22	WATER	19.92
08-17	AP	X0015874	LEIGHTON,STEPHEN G	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	167.08
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	17.72
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/24/22	06/24/22	FOOD & BEVERAGE	20.00
08-24	AP	X0010865	ROBERTSON, ANGEL M.	06/28/22	06/28/22	FOOD & BEVERAGE	15.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-178.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	273.00
09-08	AP	X0020765	SEJOUR, JORDAN R.	08/17/22	08/17/22	FOOD & BEVERAGE	67.84
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	26.10
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	31.32
09-14	AP	X0020544	HUSTON'S OFFICE SUPPLIES	08/23/22	08/23/22	WATER	13.80
09-14	AP	X0020544	HUSTON'S OFFICE SUPPLIES	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	68.82
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/14/22	09/14/22	FOOD & BEVERAGE	35.00
09-19	AP	X0022005	ROBERTSON, ANGEL M.	09/15/22	09/15/22	FOOD & BEVERAGE	30.00
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/11/22	08/11/22	FOOD & BEVERAGE	20.00
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/15/22	08/15/22	FOOD & BEVERAGE	40.00
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/17/22	08/17/22	FOOD & BEVERAGE	16.00
09-20	AP	X0018680	ROBERTSON, ANGEL M.	08/23/22	08/23/22	FOOD & BEVERAGE	15.00
09-23	AP	X0019598	CITIBANK -D J WALL-ST-JOURNAL	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
09-23	AP	X0019598	CITIBANK -LEGISTORM LLC	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
09-23	AP	X0019598	CITIBANK -NYTimes NYTimes disc	09/02/22	10/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24
09-23	AP	X0019598	CITIBANK -SWITCHER STUDIO	07/08/22	08/07/22	SOFTWARE LESS THAN $500	45.00
09-23	AP	X0019598	CITIBANK -Treas Coast TCPalm	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	97.34
						SUPPLIES AND MATERIALS TOTALS:	1,970.21
		EQUIPMENT					
07-06	AP	X0011227	CITIBANK -B&H PHOTO 800-606-6969	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,829.76
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	305.00
08-01	AP	01584023	LEIGHTON,STEPHEN G	05/17/22	05/17/22	OFFICE EQUIP PURCH LESS THAN $25,000	-218.97
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	305.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	305.00
						EQUIPMENT TOTALS:	3,525.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,594.63
						OFFICE TOTALS:	507,594.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579297	CITY OF STUART FLORIDA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01579335	CITY OF PORT ST LUCIE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01579349	CITY OF FORT PIERCE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01589986	CITY OF STUART FLORIDA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01590024	CITY OF PORT ST LUCIE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01590038	CITY OF FORT PIERCE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01599759	CITY OF STUART FLORIDA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01599797	CITY OF PORT ST LUCIE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01599811	CITY OF FORT PIERCE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-27	AP	01600666	CITI PCARD-ATT CONS PHONE PMT	02/22/21	03/21/21	UTILITIES		371.50
09-27	AP	01600666	CITI PCARD-ATT CONS PHONE PMT	04/22/21	05/21/21	UTILITIES		339.73
09-27	AP	01600666	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	UTILITIES		730.59
09-27	AP	01600666	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES		799.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,491.79
		OTHER SERVICES						
07-15	AP	X0012878	ENGELKING, MADISON S.	09/11/21	09/11/21	SECURITY SERVICE		135.00
						OTHER SERVICES TOTALS:		135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,626.79
						OFFICE TOTALS:		7,626.79
2019 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-24	AR	AC-18486	COMCAST	11/25/19	12/24/19	UTILITIES		-138.33
08-24	AR	AC-18498	COMCAST	10/25/19	11/24/19	UTILITIES		-12.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		-150.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-150.86
						OFFICE TOTALS:		-150.86
INTERN ALLOWANCES								
2022 HON. BRIAN J. MAST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,717.21	733.33
						INTERN ALLOWANCES TOTALS:	2,717.21	733.33
						OFFICE TOTALS:	2,717.21	733.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAUTZMAN, THOMAS E.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		733.33
						PERSONNEL COMPENSATION TOTALS:		733.33
						INTERN ALLOWANCES TOTALS:		733.33

OFFICE TOTALS:		733.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,196.16	-11,023.35
PERSONNEL COMPENSATION	936,223.36	307,039.56
TRAVEL	17,305.38	6,913.54
RENT, COMMUNICATION, UTILITIES	119,061.68	46,907.37
PRINTING AND REPRODUCTION	30,314.78	24,942.28
OTHER SERVICES	5,768.09	1,613.91
SUPPLIES AND MATERIALS	4,287.02	1,438.24
EQUIPMENT	3,303.98	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,460.45	378,497.55
OFFICE TOTALS:	1,127,460.45	378,497.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	-11,316.82
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	132.76
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-53.40
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-27.70
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	263.01
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-21.20
						FRANKED MAIL TOTALS:	-11,023.35

PERSONNEL COMPENSATION

CHUE, VJ Y.	07/01/22	09/30/22	CASEWORKER/FIELD REP		14,000.01
COOPER, JOHN M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,250.00
CORCORAN,GLENDA	07/01/22	09/30/22	DISTRICT DIRECTOR		31,666.66
DAHIYAT, SYDNEY E.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
DIERKES,JOAN	07/01/22	09/30/22	EXECUTIVE ASSISTANT		17,499.99
DONCHES,MICHELLE M	07/01/22	09/30/22	SHARED EMPLOYEE		5,539.58
ELINZANO, MAUREEN G.	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		16,749.99
GONZALEZ,SERGIO	07/01/22	09/30/22	SHARED EMPLOYEE		4,350.00
HATAMIYA,GEORGE S	07/01/22	09/30/22	DISTRICT COMMUNICATIONS DIR		20,000.01
HATTORI, HARRIET J.	07/01/22	09/30/22	CASEWORKER/STAFF ASSISTANT		12,249.99
HERRERA,GABRIELA F	07/01/22	07/26/22	STAFF ASSISTANT		6,355.56
JONES,NIA K	07/01/22	09/30/22	HEALTH CARE FIELD REP		18,999.99
LATTA, AARON P.	09/01/22	09/30/22	CASEWORKER		5,416.67
MARCUS,JEREMY	07/01/22	09/30/22	CHIEF OF STAFF		50,558.33
MCBRIDE, ADAM P.	09/06/22	09/30/22	POLICY ADVISOR		5,277.78
MCCAULEY,CHRISTINA	07/01/22	09/30/22	HEALTH LA		22,875.00
RICO-JOHNSON, FLYNN	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,250.00
TAKTAJIAN,NORA	07/01/22	09/30/22	SCHEDULER & DIR OF OPERATIONS		17,250.00
ZALANGA, ELIZABETH	09/01/22	09/30/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:	307,039.56

TRAVEL

07-11	AP	X0012467	CHUE, VJ Y.	06/12/22	06/18/22	LODGING	1,743.72
07-11	AP	X0012467	CHUE, VJ Y.	06/13/22	06/18/22	MEALS	16.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DORIS MATSUI—Con.							
08-25 AP	X0018349	MARCUS,JEREMY	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-25 AP	X0018349	MARCUS,JEREMY	08/17/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		263.60
08-25 AP	X0018349	MARCUS,JEREMY	08/15/22	08/17/22	LODGING		357.16
08-25 AP	X0018349	MARCUS,JEREMY	08/15/22	08/15/22	MEALS		42.87
08-25 AP	X0018349	MARCUS,JEREMY	08/16/22	08/16/22	MEALS		51.51
08-25 AP	X0018349	MARCUS,JEREMY	08/16/22	08/17/22	MEALS		12.00
08-25 AP	X0018349	MARCUS,JEREMY	08/17/22	08/17/22	MEALS		31.09
08-25 AP	X0018349	MARCUS,JEREMY	08/12/22	08/17/22	CAR RENTAL		477.21
08-25 AP	X0018349	MARCUS,JEREMY	08/17/22	08/17/22	GASOLINE		65.53
08-25 AP	X0018349	MARCUS,JEREMY	08/18/22	08/18/22	TAXI/RIDE SHARE		41.95
08-25 AP	X0018349	MARCUS,JEREMY	08/15/22	08/17/22	PARKING		75.66
09-15 AP	X0020637	TAKTAJIAN, NORA	08/22/22	08/28/22	LODGING		736.67
09-15 AP	X0020637	TAKTAJIAN, NORA	08/22/22	08/22/22	MEALS		100.53
09-15 AP	X0020637	TAKTAJIAN, NORA	08/23/22	08/23/22	MEALS		53.94
09-15 AP	X0020637	TAKTAJIAN, NORA	08/24/22	08/24/22	MEALS		28.59
09-15 AP	X0020637	TAKTAJIAN, NORA	08/25/22	08/25/22	MEALS		43.29
09-15 AP	X0020637	TAKTAJIAN, NORA	08/26/22	08/26/22	MEALS		28.74
09-15 AP	X0020646	TAKTAJIAN, NORA	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		420.60
09-15 AP	X0020646	TAKTAJIAN, NORA	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-15 AP	X0020646	TAKTAJIAN, NORA	08/28/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		285.60
09-15 AP	X0020646	TAKTAJIAN, NORA	08/22/22	08/22/22	MEALS		16.37
09-16 AP	X0021358	TAKTAJIAN, NORA	08/22/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		746.20
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/22/22	08/26/22	LODGING		572.40
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/22/22	08/22/22	MEALS		17.20
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/23/22	08/23/22	MEALS		7.97
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/24/22	08/24/22	MEALS		25.45
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/25/22	08/25/22	MEALS		5.45
09-19 AP	X0020895	ELINZANO, MAUREEN G.	08/26/22	08/26/22	MEALS		17.68
09-19 AP	X0021997	JONES, NIA K.	06/14/22	06/14/22	MEALS		18.40
09-19 AP	X0021997	JONES, NIA K.	06/15/22	06/15/22	MEALS		10.99
09-19 AP	X0021997	JONES, NIA K.	06/16/22	06/16/22	MEALS		38.05
09-19 AP	X0021997	JONES, NIA K.	06/17/22	06/17/22	MEALS		17.55
09-22 AP	X0012465	JONES, NIA K.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		5.82
09-22 AP	X0012465	JONES, NIA K.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		13.24
09-22 AP	X0012465	JONES, NIA K.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		18.51
09-22 AP	X0012465	JONES, NIA K.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		1.84
09-22 AP	X0012465	JONES, NIA K.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		11.80
09-22 AP	X0012465	JONES, NIA K.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		3.00
09-22 AP	X0012465	JONES, NIA K.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		7.13
09-22 AP	X0012465	JONES, NIA K.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		5.51
09-22 AP	X0012465	JONES, NIA K.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		7.13
09-22 AP	X0012465	JONES, NIA K.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		17.73
09-22 AP	X0012465	JONES, NIA K.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		6.54

09-22	AP	X0012465	JONES, NIA K.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	4.97
09-22	AP	X0012465	JONES, NIA K.	08/24/22	08/24/22	PARKING	9.25
09-24	AP	X0019939	CITIBANK	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
						TRAVEL TOTALS:	6,913.54
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	X0012936	THE AEJ GROUP LLC	07/07/22	07/07/22	UTILITIES	4,983.36
07-13	AP	X0012876	MARCUS,JEREMY	06/04/22	07/11/22	UTILITIES	94.99
07-13	AP	X0012876	MARCUS,JEREMY	06/24/22	07/23/22	UTILITIES	491.50
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	22.82
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	690.70
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49
08-18	AP	X0017427	MARCUS,JEREMY	07/12/22	08/11/22	UTILITIES	94.99
08-18	AP	X0017427	MARCUS,JEREMY	07/24/22	08/23/22	UTILITIES	492.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	118.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	704.52
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
09-19	AP	X0022647	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
09-27	GL	MED0118656		09/06/22	09/06/22	HIR GRAPHICS (TRANSFER)	170.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	727.33
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.49
09-30	AP	X0022157	MARCUS,JEREMY	08/12/22	09/11/22	UTILITIES	94.99
09-30	AP	X0022157	MARCUS,JEREMY	08/24/22	09/23/22	UTILITIES	492.50
09-30	AP	X0022157	MARCUS,JEREMY	09/07/22	10/06/22	UTILITIES	54.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,907.37
		PRINTING AND REPRODUCTION					
07-13	AP	X0012876	MARCUS,JEREMY	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	280.04
08-09	AP	X0015927	THE AEJ GROUP LLC	07/01/22	07/31/22	ADVERTISEMENTS	1,994.76
09-08	AP	X0019162	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	61.00
09-15	AP	X0022013	THE AEJ GROUP LLC	08/29/22	08/29/22	ADVERTISEMENTS	4,152.48
09-21	AP	X0022650	THE AEJ GROUP LLC	08/01/22	09/08/22	ADVERTISEMENTS	8,171.16
09-30	AP	X0022157	MARCUS,JEREMY	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	10,282.84
						PRINTING AND REPRODUCTION TOTALS:	24,942.28
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	334.71
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	299.32
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	334.71
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	-32.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DORIS MATSUI—Con.								
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		267.30
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		334.71
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		267.30
							OTHER SERVICES TOTALS:	1,613.91
		SUPPLIES AND MATERIALS						
07-13	AP	X0012876	MARCUS,JEREMY	06/03/22	06/03/22	WATER		89.38
07-13	AP	X0012876	MARCUS,JEREMY	07/07/22	08/06/22	SOFTWARE LESS THAN $500		54.99
07-13	AP	X0012876	MARCUS,JEREMY	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-21	AP	X0011407	CITIBANK -AMZN MKTP US TT9KM3J83 AM	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		14.98
07-21	AP	X0011407	CITIBANK -AMZN Mktp US M72JA8FQ3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		12.97
07-21	AP	X0011407	CITIBANK -AMZN Mktp US YV30R5PG3	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		14.43
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-88.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		88.19
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-18	AP	X0017427	MARCUS,JEREMY	08/07/22	09/06/22	SOFTWARE LESS THAN $500		54.99
08-18	AP	X0017427	MARCUS,JEREMY	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		15.96
08-18	AP	X0017427	MARCUS,JEREMY	08/03/22	08/02/23	PUBLICATIONS/REFERENCE MAT'L		233.42
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		44.00
09-08	AP	X0019984	CITIBANK -THE BUSINESS JOURNALS	08/20/22	08/20/23	PUBLICATIONS/REFERENCE MAT'L		160.00
09-26	GL	FRM0118620		09/14/22	09/16/22	FRAMING (TRANSFER)		50.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		57.20
09-30	AP	X0022157	MARCUS,JEREMY	07/29/22	08/25/22	WATER		85.40
09-30	AP	X0022157	MARCUS,JEREMY	08/15/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-30	AP	X0022157	MARCUS,JEREMY	08/31/22	08/30/23	PUBLICATIONS/REFERENCE MAT'L		492.48
09-30	AP	X0022157	MARCUS,JEREMY	09/12/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
							SUPPLIES AND MATERIALS TOTALS:	1,438.24
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		222.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		222.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		222.00
							EQUIPMENT TOTALS:	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,497.55
							OFFICE TOTALS:	378,497.55
2021 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-32.02

08-26	AP	01591840	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			-32.02
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE			-32.02
							OTHER SERVICES TOTALS:		-96.06
		EQUIPMENT							
07-01	AP	01575379	DELL USA LP	04/03/22	04/03/22	COMPUTER HARDW PURCH LESS THAN $25,000			5,762.25
							EQUIPMENT TOTALS:		5,762.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,666.19
							OFFICE TOTALS:		5,666.19

INTERN ALLOWANCES
2022 HON. DORIS MATSUI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		21,090.01	11,950.01
							INTERN ALLOWANCES TOTALS:	21,090.01	11,950.01
							OFFICE TOTALS:	21,090.01	11,950.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRESLAU, SARA S.	07/08/22	08/19/22	DISTRICT OFFICE PAID INTERN -			840.00
			BUCHANAN, ERIN E.	07/01/22	09/14/22	PAID INTERN - HOUSE PROGRAM			3,466.67
			BUDHWANI, ALISHA R.	06/24/22	08/20/22	PAID INTERN - HOUSE PROGRAM			2,266.67
			COCHRAN, RYAN C.	07/13/22	08/31/22	DISTRICT OFFICE PAID INTERN -			940.00
			KHLOK, DIANNE	07/11/22	08/12/22	DISTRICT OFFICE PAID INTERN -			640.00
			RILEY, KIMBERLY E.	07/01/22	09/05/22	PAID INTERN - HOUSE PROGRAM			3,166.67
			RUELAS, AYLINE	07/01/22	07/27/22	DISTRICT OFFICE PAID INTERN -			630.00
							PERSONNEL COMPENSATION TOTALS:		11,950.01
							INTERN ALLOWANCES TOTALS:		11,950.01
							OFFICE TOTALS:		11,950.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		370.44	342.23
						PERSONNEL COMPENSATION		872,145.08	290,411.98
						TRAVEL		24,487.40	6,243.26
						RENT, COMMUNICATION, UTILITIES		29,872.66	11,473.48
						PRINTING AND REPRODUCTION		127,191.30	74,548.39
						OTHER SERVICES		12,986.68	1,789.40
						SUPPLIES AND MATERIALS		4,094.86	538.88
						EQUIPMENT		2,069.42	690.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,217.84	386,037.62
							OFFICE TOTALS:	1,073,217.84	386,037.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			203.54
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL			-22.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			197.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		342.23
		PERSONNEL COMPENSATION						
			BRADY, HENRY P.	07/05/22	08/07/22	TEMPORARY EMPLOYEE		5,181.37
			BURGESS, AMY E.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		14,249.99
			CHEN, SUNNY	07/01/22	09/30/22	STAFF ASSISTANT AND DEPUTY SCH		12,500.01
			DILLON,ALTHEA B	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIR & DI		16,250.01
			GOLDEN, MATTHEW J.	07/01/22	09/30/22	LEGISLATIVE AIDE		14,375.01
			JONES,CHRISTOPHER R	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		14,375.01
			NEATH, BRANDON C.	07/01/22	09/30/22	HEALTH POLICY AIDE		15,000.00
			PALIN,TANNER N	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			REED, KYRA D.	07/05/22	09/30/22	FIELD REPRESENTATIVE		12,541.67
			SALGADO, ELVIRA	07/01/22	09/30/22	CONSTITUENT SERVICES/FIELD REP		16,250.01
			SPEARS,IAN E	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		23,750.01
			SPEED,CHRISTOPHER L	07/01/22	09/30/22	DISTRICT DIRECTOR		22,500.00
			STEWART,DANIELLE M	07/01/22	07/01/22	TEMPORARY EMPLOYEE		138.89
			VEALE,ADAM J	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
			WALKER, BRIANNA J.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		19,500.00
			WALLDORFF,REBECCA L	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			WOODS, MEGAN B.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,375.00
						PERSONNEL COMPENSATION TOTALS:		290,411.98
		TRAVEL						
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		102.00
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		204.00
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		152.60
07-06	AP	01575370	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		254.60
07-26	AP	01582867	JONES, CHRISTOPHER R.	06/12/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		60.00
07-26	AP	01582867	JONES, CHRISTOPHER R.	06/12/22	06/15/22	MEALS		68.85
07-26	AP	01582867	JONES, CHRISTOPHER R.	06/12/22	06/19/22	TAXI/RIDE SHARE		76.84
07-26	AP	01582867	JONES, CHRISTOPHER R.	06/15/22	06/15/22	TAXI/RIDE SHARE		6.00
07-26	AP	01582869	SPEED, CHRISTOPHER L.	07/07/22	07/21/22	PRIVATE AUTO MILEAGE		136.38
07-26	AP	01582873	DILLON, ALTHEA B.	07/21/22	07/21/22	TAXI/RIDE SHARE		13.07
07-26	AP	01582880	WALLDORFF, REBECCA L.	07/10/22	07/10/22	TAXI/RIDE SHARE		22.39
07-27	AP	01582878	WALLDORFF, REBECCA L.	07/21/22	07/21/22	TAXI/RIDE SHARE		59.96
07-27	AP	01582879	WALLDORFF, REBECCA L.	07/21/22	07/21/22	TAXI/RIDE SHARE		20.89
08-03	AP	01583974	WALLDORFF, REBECCA L.	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		202.98
08-03	AP	01583974	WALLDORFF, REBECCA L.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		27.50

08-03	AP	01583974	WALLDORFF, REBECCA L.	07/26/22	07/26/22	TAXI/RIDE SHARE	20.99
08-05	AP	01583966	WALLDORFF, REBECCA L.	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	206.96
08-05	AP	01583966	WALLDORFF, REBECCA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	25.74
08-05	AP	01583970	WALLDORFF, REBECCA L.	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	151.99
08-05	AP	01583970	WALLDORFF, REBECCA L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	25.74
08-05	AP	01583971	WALLDORFF, REBECCA L.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	172.98
08-05	AP	01583971	WALLDORFF, REBECCA L.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	25.74
08-05	AP	01583972	WALLDORFF, REBECCA L.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	191.98
08-05	AP	01583972	WALLDORFF, REBECCA L.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE	25.74
08-05	AP	01583973	WALLDORFF, REBECCA L.	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	229.98
08-05	AP	01583975	WALLDORFF, REBECCA L.	07/29/22	07/29/22	TAXI/RIDE SHARE	117.33
08-05	AP	01583978	WALLDORFF, REBECCA L.	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	202.98
08-05	AP	01583978	WALLDORFF, REBECCA L.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	25.74
08-05	AP	01583979	WALLDORFF, REBECCA L.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	183.98
08-05	AP	01583979	WALLDORFF, REBECCA L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	25.74
08-15	AP	01586056	NEATH, BRANDON C.	07/18/22	08/03/22	PRIVATE AUTO MILEAGE	135.00
08-15	AP	01586071	VEALE, ADAM J.	07/06/22	07/22/22	PRIVATE AUTO MILEAGE	118.50
08-15	AP	01586071	VEALE, ADAM J.	07/07/22	07/07/22	PARKING	5.00
08-22	AP	01590580	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	01590580	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	01590580	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-22	AP	01590580	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	152.60
08-22	AP	01590580	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	152.60
09-08	AP	01593845	SPEED, CHRISTOPHER L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	35.06
09-08	AP	01593847	SPEED, CHRISTOPHER L.	07/28/22	08/22/22	PRIVATE AUTO MILEAGE	234.81
09-08	AP	01593853	VEALE, ADAM J.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE	209.88
09-20	AP	01598489	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	254.60
09-21	AP	01598482	WALLDORFF, REBECCA L.	09/13/22	09/13/22	TAXI/RIDE SHARE	20.14
						TRAVEL TOTALS:	6,243.26
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575423	COMCAST	06/30/22	07/29/22	UTILITIES	114.34
07-14	AP	01575921	FEDEX	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	16.11
07-26	AP	01579872	VERIZON	06/11/22	07/10/22	UTILITIES	455.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	996.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80
08-15	AP	01586069	COMCAST	07/30/22	08/29/22	UTILITIES	114.34
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	901.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	545.73
09-07	AP	01592467	VERIZON	07/11/22	08/10/22	UTILITIES	455.22
09-21	AP	01595275	INDIGOVERN LLC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
09-21	AP	01595276	COMCAST	08/30/22	09/29/22	UTILITIES	114.35
09-21	AP	01598479	VERIZON	08/11/22	09/10/22	UTILITIES	454.41
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,113.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		493.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,473.48
		PRINTING AND REPRODUCTION						
07-06	AP	01575419	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO		76.00
07-22	AP	01579874	XEROX CORPORATION	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		6.04
07-27	GL	MED0117064		07/12/22	07/12/22	PHOTOGRAPHIC (TRANSFER)		47.50
08-03	AP	01583992	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		76.00
08-24	AP	01587136	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		94.00
09-08	AP	01593844	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		56.49
09-15	AP	01595284	CITI PCARD-FACEBK QY3ZZGBTT2	08/25/22	08/27/22	ADVERTISEMENTS		900.00
09-15	AP	01595284	CITI PCARD-GOOGLE ADS5847888098	08/18/22	08/19/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-GOOGLE ADS5847888098	08/20/22	08/20/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/19/22	08/20/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/21/22	08/21/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/22/22	08/22/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/23/22	08/23/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/24/22	08/24/22	ADVERTISEMENTS		500.00
09-15	AP	01595284	CITI PCARD-Google ADS5847888098	08/24/22	08/25/22	ADVERTISEMENTS		500.00
09-21	AP	01598480	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		51.36
09-21	AP	01598490	CITI PCARD-KATZ MEDIA GROUP INC	08/23/22	09/08/22	ADVERTISEMENTS		69,241.00
						PRINTING AND REPRODUCTION TOTALS:		74,548.39
		OTHER SERVICES						
07-22	AP	01579876	PROFESSIONAL TECHNICIANS LLC	07/13/22	07/13/22	NON-TECHNOLOGY SERVICE CONTR		1,699.40
08-24	AP	01591343	CITI PCARD-ECO SHREDDING	06/30/22	06/30/22	JANITORIAL AND MAINT SERV		80.00
09-21	AP	01598486	SGCP V LLC	08/15/22	08/15/22	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		1,789.40
		SUPPLIES AND MATERIALS						
07-06	AP	01575417	CITI PCARD-ADOBE 800-833-6687	06/27/22	07/26/22	SOFTWARE LESS THAN $500		24.99
07-06	AP	01575417	CITI PCARD-Adobe Inc	06/27/22	07/26/22	SOFTWARE LESS THAN $500		49.98
07-06	AP	01575417	CITI PCARD-OFFICE DEPOT #434	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		31.06
07-06	AP	01575424	FONTIS WATER	06/30/22	06/30/22	WATER		12.93
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		51.52
08-22	AP	01590581	CITI PCARD-AMZN Mktp US AV04O3TD3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		47.37
08-22	AP	01590581	CITI PCARD-AMZN Mktp US KM9QM9NT3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		51.99
08-22	AP	01590581	CITI PCARD-AMZN Mktp US OH3X41XK3	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		18.88
08-24	AP	01591327	FONTIS WATER	08/18/22	08/18/22	WATER		21.87
08-24	AP	01591343	CITI PCARD-ADOBE 800-833-6687	07/27/22	08/26/22	SOFTWARE LESS THAN $500		24.99
08-24	AP	01591343	CITI PCARD-AMZN Mktp US H964L6FZ3	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		413.40
08-24	AP	01591343	CITI PCARD-Adobe Inc	06/03/22	07/02/22	SOFTWARE LESS THAN $500		24.99
08-24	AP	01591343	CITI PCARD-Adobe Inc	07/03/22	08/02/22	SOFTWARE LESS THAN $500		24.99
08-24	AP	01591343	CITI PCARD-Adobe Inc	08/11/22	09/10/22	SOFTWARE LESS THAN $500		24.99
08-24	AP	01591343	CITI PCARD-BEST BUY MHT 00005033	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		-24.99

08-24	AP	01591343	CITI PCARD-BESTBUYCOM806662838368	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		41.98
08-24	AP	01591343	CITI PCARD-BESTBUYCOM806665307337	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		39.99
08-24	AP	01591343	CITI PCARD-TARGET 00020362	06/30/22	06/30/22	FOOD & BEVERAGE		16.82
08-24	AP	01591343	CITI PCARD-WALGREENS #18233	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		12.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		94.02
09-08	AP	01593858	FONTIS WATER	07/29/22	07/29/22	WATER		12.93
09-08	AP	01593859	FONTIS WATER	08/18/22	08/31/22	WATER		12.93
09-15	AP	01595284	CITI PCARD-AMAZON.COM 7U9ZQ5IF3 AMZN	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		96.89
09-15	AP	01595284	CITI PCARD-AMZN Mktp US 722AY5Q03	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		19.99
09-21	AP	01598490	CITI PCARD-ADOBE 800-833-6687	08/03/22	09/02/22	SOFTWARE LESS THAN $500		24.99
09-21	AP	01598490	CITI PCARD-ADOBE ACROPRO SUBS	05/03/22	05/02/23	SOFTWARE LESS THAN $500		-815.52
09-21	AP	01598490	CITI PCARD-Adobe Inc	08/11/22	09/10/22	SOFTWARE LESS THAN $500		24.99
09-21	AP	01598490	CITI PCARD-EINSTEIN BROS-ONLINE CAT	08/24/22	08/24/22	FOOD & BEVERAGE		84.00
09-21	AP	01598490	CITI PCARD-OFFICE DEPOT #434	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		65.91
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-224.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		289.00
						SUPPLIES AND MATERIALS TOTALS:		538.88
		EQUIPMENT						
07-15	AP	01575926	PALIN, TANNER N	07/01/22	07/01/22	MAINTENANCE / REPAIRS		99.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		137.00
08-31	GL	MNT0117948		08/18/22	08/31/22	MAINTENANCE / REPAIRS		56.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,037.62
						OFFICE TOTALS:		386,037.62

2021 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578739	SGCP V LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
08-16	AP	01589434	SGCP V LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
09-16	AP	01599213	SGCP V LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,675.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,675.17
						OFFICE TOTALS:		16,675.17

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,978.17	8,589.00
						INTERN ALLOWANCES TOTALS:	29,978.17	8,589.00
						OFFICE TOTALS:	29,978.17	8,589.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRIESKE, GEORGIA R.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,225.00
			DIAZ NASSER, OLGA L.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,633.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. LUCY MCBATH—Con.							
		FREEMAN, THOMAS C.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		886.67
		GENTRY, KENNEDY B.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,960.00
		GOLDENTHAL, SARAH	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,166.67
		PONOMAREV, VALERIE S.	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM		84.00
		SHARMAN, LINDSAY	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:		8,589.00
					INTERN ALLOWANCES TOTALS:		8,589.00
					OFFICE TOTALS:		8,589.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,975.27	323.71
					PERSONNEL COMPENSATION	712,335.83	245,250.00
					TRAVEL	35,897.62	11,485.70
					RENT, COMMUNICATION, UTILITIES	35,197.09	15,223.03
					PRINTING AND REPRODUCTION	21,331.25	94.00
					OTHER SERVICES	38,872.03	13,351.27
					SUPPLIES AND MATERIALS	25,364.81	16,495.42
					EQUIPMENT	10,774.06	10,167.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,747.96	312,390.67
					OFFICE TOTALS:	885,747.96	312,390.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		372.36
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-48.90
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-138.80
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		245.80
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-106.75
					FRANKED MAIL TOTALS:		323.71
PERSONNEL COMPENSATION							
		DUNCAN,CHRISTIANA C	07/01/22	09/30/22	DISTRICT SCHEDULER		24,000.00
		FINZEL, PERRY	07/01/22	09/30/22	FIELD REPRESENTATIVE		18,000.00
		FOSTER, ROBIN L.	07/01/22	09/30/22	DISTRICT DIRECTOR		29,250.00
		GUNN, ELLA L.	07/01/22	09/30/22	STAFF ASSISTANT		13,250.00
		LOMBARDI, KYLE	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		6,500.00
		LOPEZ, JACOB C.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,000.00
		MARTIN,MONICA L	07/01/22	09/30/22	CONSTITUENT SERVICE REP.		24,000.00
		MARTINEZ,BRITTANY N	07/01/22	09/30/22	PRESS SECRETARY		3,500.00
		MCKEOWN, KATHERINE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		21,000.00
		MIN, JAMES B.	07/01/22	09/30/22	CHIEF OF STAFF		1,500.00
		MURPHY,BRADEN J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		24,000.00

			QUINN, AUSTIN T.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,500.00
			ROSE, SHANE C.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	17,000.00
			SMITH,TREVOR H	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	8,750.00
			TURNER,JOI L	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	24,000.00
						PERSONNEL COMPENSATION TOTALS:	245,250.00
		TRAVEL					
07-14	AP	01576245	ROSE, SHANE C.	05/21/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	853.70
07-14	AP	01576559	LOPEZ, JACOB C.	06/05/22	06/29/22	PRIVATE AUTO MILEAGE	171.99
07-16	AP	01579259	FORD MOTOR CREDIT	07/01/22	07/31/22	AUTOMOBILE LEASE	547.57
07-18	AP	X0011206	CITIBANK -LOVE'S #392	06/23/22	06/23/22	GASOLINE	73.00
07-26	AP	01582552	FINZEL, PERRY	07/07/22	07/12/22	PRIVATE AUTO MILEAGE	178.25
07-27	AP	01582551	FINZEL, PERRY	06/14/22	06/14/22	GASOLINE	53.38
07-27	AP	01582551	FINZEL, PERRY	06/04/22	06/29/22	PRIVATE AUTO MILEAGE	116.47
08-16	AP	01589948	FORD MOTOR CREDIT	08/01/22	08/31/22	AUTOMOBILE LEASE	547.57
08-26	AP	X0015239	CITIBANK -CHEVRON 0203576	06/30/22	06/30/22	GASOLINE	21.77
08-26	AP	X0015239	CITIBANK -CHEVRON 0380243	07/13/22	07/13/22	GASOLINE	66.05
09-07	AP	01593055	GUNN, ELLA L.	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-07	AP	01593055	GUNN, ELLA L.	07/31/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	953.70
09-07	AP	01593055	GUNN, ELLA L.	07/31/22	08/03/22	LODGING	663.64
09-07	AP	01593661	LOPEZ, JACOB C.	07/06/22	07/29/22	PRIVATE AUTO MILEAGE	129.88
09-07	AP	01593665	FINZEL, PERRY	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	47.28
09-07	AP	01593667	FINZEL, PERRY	07/19/22	08/17/22	PRIVATE AUTO MILEAGE	179.75
09-07	AP	01593667	FINZEL, PERRY	08/18/22	08/19/22	PRIVATE AUTO MILEAGE	4.75
09-07	AP	01593802	QUINN, AUSTIN T.	08/06/22	08/22/22	TAXI/RIDE SHARE	55.53
09-07	AP	01593803	MARTIN, MONICA L.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	54.88
09-07	AP	01593803	MARTIN, MONICA L.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	62.50
09-07	AP	01593803	MARTIN, MONICA L.	08/10/22	08/18/22	PRIVATE AUTO MILEAGE	195.00
09-12	AP	01593813	SMITH, TREVOR H.	08/14/22	08/19/22	LODGING	891.82
09-12	AP	01593813	SMITH, TREVOR H.	08/14/22	08/19/22	CAR RENTAL	524.62
09-12	AP	01593813	SMITH, TREVOR H.	08/15/22	08/19/22	GASOLINE	117.27
09-14	AP	01593668	LOMBARDI, KYLE	08/23/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	60.00
09-14	AP	01593668	LOMBARDI, KYLE	08/23/22	08/27/22	LODGING	554.26
09-14	AP	01593668	LOMBARDI, KYLE	08/23/22	08/29/22	CAR RENTAL	429.73
09-14	AP	01593668	LOMBARDI, KYLE	08/27/22	08/27/22	GASOLINE	62.05
09-14	AP	01593668	LOMBARDI, KYLE	08/23/22	08/23/22	TAXI/RIDE SHARE	9.00
09-15	AP	X0019729	CITIBANK -CHEVRON 0380243	08/01/22	08/01/22	GASOLINE	49.46
09-15	AP	X0019729	CITIBANK -CHEVRON 0380243	08/17/22	08/17/22	GASOLINE	78.43
09-15	AP	X0019729	CITIBANK -CHEVRON 0380243	08/24/22	08/24/22	GASOLINE	2.56
09-16	AP	01599721	FORD MOTOR CREDIT	09/01/22	09/30/22	AUTOMOBILE LEASE	547.57
09-20	AP	X0019952	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT	40.00
09-20	AP	X0019952	CITIBANK	08/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	40.00
09-20	AP	X0019952	CITIBANK	08/06/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT	624.21
09-20	AP	X0019952	CITIBANK	08/14/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT	553.20
09-20	AP	X0019952	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	40.00
09-20	AP	X0019952	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	40.00
09-20	AP	X0019952	CITIBANK	08/20/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT	421.20
09-20	AP	X0019952	CITIBANK	08/23/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	459.20
09-22	AP	01600384	MARTINEZ, BRITTANY N.	08/22/22	08/26/22	LODGING	482.28
09-22	AP	01600384	MARTINEZ, BRITTANY N.	08/20/22	08/29/22	CAR RENTAL	336.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
09-22	AP	01600384	MARTINEZ, BRITTANY N.	08/23/22	08/29/22	GASOLINE		100.82
09-22	AP	01600384	MARTINEZ, BRITTANY N.	08/20/22	08/29/22	TAXI/RIDE SHARE		41.22
09-28	AR	AC-18707	CITIBANK	01/06/22	01/06/22	GASOLINE		-26.73
							TRAVEL TOTALS:	11,485.70
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		8.73
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		45.26
07-15	AP	X0013178	WRM EMPIRE LLC	07/01/22	07/31/22	UTILITIES		375.00
07-15	AP	X0013179	VERIZON WIRELESS	05/25/22	07/18/22	UTILITIES		729.55
07-15	AP	X0013184	SECURCARE SELF STORAGE	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		171.00
07-15	AP	X0013185	PACIFIC GAS & ELECTRIC COMPANY	05/27/22	06/27/22	UTILITIES		1,546.43
07-18	AP	X0011206	CITIBANK -DISH NETWORK-ONE TIME	04/25/22	06/03/22	UTILITIES		120.81
07-25	AP	X0013968	CHARTER COMMUNICATIONS HOLDINGS LLC	07/12/22	08/11/22	UTILITIES		99.99
07-25	AP	X0013969	AT&T CORP	06/10/22	07/09/22	UTILITIES		679.63
07-25	AP	X0014215	WRM EMPIRE LLC	06/01/22	06/30/22	UTILITIES		375.00
07-25	AP	X0014226	DISH NETWORK	06/25/22	08/03/22	UTILITIES		120.81
07-26	AP	01579737	FEDEX BILLING ONLINE	07/11/22	07/15/22	POSTAGE / COURIER / BOX RENTAL		5.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		217.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		802.87
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		12.15
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		7.35
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		14.96
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		7.49
08-24	AP	01586802	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		9.37
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		93.04
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		52.70
08-24	AP	X0018327	SECURCARE SELF STORAGE	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		150.00
08-24	AP	X0018330	WRM EMPIRE LLC	08/01/22	08/31/22	UTILITIES		375.00
08-24	AP	X0018333	PACIFIC GAS & ELECTRIC COMPANY	06/28/22	07/28/22	UTILITIES		1,453.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		217.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		817.09
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.32
08-25	GL	MED0117762		07/29/22	07/29/22	HIR GRAPHICS (TRANSFER)		18.00
08-26	AP	X0015239	CITIBANK -DISH NETWORK-ONE TIME	05/25/22	07/03/22	UTILITIES		120.81
08-31	AP	X0018319	VERIZON WIRELESS	07/19/22	08/18/22	UTILITIES		701.47
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		78.97
09-13	AP	01595669	UPS	07/07/22	07/07/22	POSTAGE / COURIER / BOX RENTAL		47.90
09-13	AP	01595677	UPS	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		4.57
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		16.07
09-14	AP	01595913	UPS	08/09/22	08/09/22	POSTAGE / COURIER / BOX RENTAL		17.69
09-15	AP	01596088	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL		5.91

09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		20.24
09-15	AP	X0019729	CITIBANK -DISH NETWORK-ONE TIME	05/25/22	07/03/22	UTILITIES		120.81
09-15	AP	X0021072	VERIZON WIRELESS	07/29/22	09/18/22	UTILITIES		602.18
09-15	AP	X0021076	AT&T CORP	07/10/22	08/09/22	UTILITIES		707.71
09-15	AP	X0021077	PACIFIC GAS & ELECTRIC COMPANY	07/28/22	08/29/22	UTILITIES		1,559.49
09-15	AP	X0021079	DISH NETWORK	08/25/22	10/03/22	UTILITIES		110.81
09-15	AP	X0021306	TIME WARNER CABLE	08/12/22	09/11/22	UTILITIES		99.99
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		6.79
09-23	AP	01596093	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		17.61
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL		3.71
09-27	AP	X0023806	TIME WARNER CABLE	09/12/22	10/11/22	UTILITIES		99.99
09-27	AP	X0023811	AT&T CORP	08/10/22	09/09/22	UTILITIES		703.87
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		6.26
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		217.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		808.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.61
09-28	AP	X0023807	SECURCARE SELF STORAGE	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		171.00
09-28	AP	X0023810	WRM EMPIRE LLC	09/01/22	09/30/22	UTILITIES		375.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,223.03
		PRINTING AND REPRODUCTION						
09-28	AP	X0023851	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		94.00
							PRINTING AND REPRODUCTION TOTALS:	94.00
		OTHER SERVICES						
07-15	AP	X0013177	ADVANCED DATA STORAGE INC	06/01/22	06/29/22	JANITORIAL AND MAINT SERV		86.25
07-15	AP	X0013180	PRESTIGE WORLDWIDE INC DBA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		555.00
07-16	AP	01578467	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-16	AP	01578468	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-18	AP	X0011206	CITIBANK -STATE FARM INSURANCE	05/31/22	12/01/22	INSURANCE		596.55
08-16	AP	01589166	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589167	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-24	AP	X0018326	ADVANCED DATA STORAGE INC	07/13/22	07/27/22	JANITORIAL AND MAINT SERV		57.50
08-24	AP	X0018328	PRESTIGE WORLDWIDE INC DBA	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		555.00
08-26	AP	X0015239	CITIBANK -STATE FARM INSURANCE	05/01/22	12/01/22	INSURANCE		578.01
09-15	AP	X0021078	PRESTIGE WORLDWIDE INC DBA	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		555.00
09-16	AP	01598945	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01598946	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-27	AP	X0023808	ADVANCED DATA STORAGE INC	08/10/22	08/24/22	JANITORIAL AND MAINT SERV		57.50
09-28	AR	AC-18703	CITIBANK	01/01/22	02/28/22	INSURANCE		-249.54
							OTHER SERVICES TOTALS:	13,351.27
		SUPPLIES AND MATERIALS						
07-15	AP	X0013176	READYREFRESH BY NESTLE	05/15/22	06/14/22	WATER		88.34
07-15	AP	X0013181	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		134.03
07-18	AP	01576243	GUNN, ELLA L.	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		21.71
07-18	AP	X0011206	CITIBANK -AMZN Mktp US 3C4K28KD3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		59.98
07-18	AP	X0011206	CITIBANK -JIM BURKE FORD	06/07/22	06/07/22	AUTO EXPENSES		109.68
07-29	AP	01583633	CDW GOVERNMENT LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		262.67
07-29	AP	01583633	CDW GOVERNMENT LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,465.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-224.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		655.50
08-23	AP	X0018320	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		50.16
08-24	AP	X0018321	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		79.96
08-24	AP	X0018323	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		239.27
08-24	AP	X0018324	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		34.62
08-24	AP	X0018325	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		59.37
08-24	AP	X0018329	PRESTIGE WORLDWIDE INC DBA	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		213.24
08-24	AP	X0018331	READYREFRESH BY NESTLE	06/15/22	07/14/22	WATER		88.34
08-25	AP	X0018332	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		10,000.00
08-26	AP	X0015239	CITIBANK -AMZN Mktp US YZ4WQ5BI3	07/12/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		25.59
08-26	AP	X0015239	CITIBANK -GREATER BAKERSFIELD CHAMB	07/20/22	07/20/22	FOOD & BEVERAGE		75.00
08-26	AP	X0015239	CITIBANK -IN ANTELOPE VALLEY ECONO	07/29/22	07/29/22	FOOD & BEVERAGE		60.00
08-26	AP	X0015239	CITIBANK -MCW#1005-CALLOWAY	06/30/22	06/30/22	AUTO EXPENSES		18.00
08-26	AP	X0015239	CITIBANK -VISALIA CHAMBER OF COMMER	07/21/22	07/21/22	FOOD & BEVERAGE		40.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-230.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		614.34
09-07	AP	01593660	LOPEZ, JACOB C.	06/21/22	07/18/22	FOOD & BEVERAGE		80.00
09-07	AP	01593667	FINZEL, PERRY	08/03/22	08/03/22	FOOD & BEVERAGE		40.00
09-14	AP	X0021304	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		21.98
09-15	AP	X0019729	CITIBANK -AMAZON.COM OS1Q20SS3 AMZN	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		198.10
09-15	AP	X0019729	CITIBANK -AMZN Mktp US JO8CL8Q73	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		28.79
09-15	AP	X0019729	CITIBANK -MCW#1009-PANAMA	07/29/22	07/29/22	AUTO EXPENSES		16.00
09-15	AP	X0019729	CITIBANK -OFFICE DEPOT #2175	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		135.98
09-15	AP	X0019729	CITIBANK -SPARKLING IMAGE 202	08/23/22	08/23/22	AUTO EXPENSES		31.99
09-15	AP	X0021080	READYREFRESH BY NESTLE	07/15/22	08/14/22	WATER		88.34
09-15	AP	X0021305	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		50.16
09-28	AR	AC-18704	CITIBANK	01/17/22	01/19/22	SOFTWARE LESS THAN $500		-83.88
09-28	AR	AC-18705	CITIBANK	02/05/22	02/05/22	FOOD & BEVERAGE		-150.00
09-28	AR	AC-18706	CITIBANK	01/06/22	01/06/22	AUTO EXPENSES		-12.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-508.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		2,616.32
							SUPPLIES AND MATERIALS TOTALS:	16,495.42
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		71.92
08-19	AP	01591240	SHARP ELECTRONICS CORPORATIION	07/29/22	07/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
08-31	GL	MNT0117948		08/01/22	08/09/22	MAINTENANCE / REPAIRS		20.88
09-30	GL	MNT0118823		08/12/22	08/31/22	MAINTENANCE / REPAIRS		107.74
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	10,167.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,390.67
							OFFICE TOTALS:	312,390.67

2021 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578756	WRM EMPIRE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
08-16	AP	01589451	WRM EMPIRE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
09-16	AP	01599230	WRM EMPIRE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,856.55

OTHER SERVICES

09-28	AP	X0023779	PRESTIGE WORLDWIDE INC DBA	04/30/21	04/30/21	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,906.55
						OFFICE TOTALS:		16,906.55

INTERN ALLOWANCES
2022 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,600.00	10,600.00
INTERN ALLOWANCES TOTALS:	13,600.00	10,600.00
OFFICE TOTALS:	13,600.00	10,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABERNATHY, MADELINE G.	07/01/22	07/20/22	PAID INTERN - HOUSE PROGRAM		1,000.00
CHRISTENSEN, BRAYDEN W.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
COPE, ASHLEY B.	07/01/22	07/20/22	PAID INTERN - HOUSE PROGRAM		1,000.00
NAPIER, ANDI S.	08/25/22	09/30/22	DISTRICT OFFICE PAID INTERN -		3,600.00
TOLSON, EMILIE P.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
			PERSONNEL COMPENSATION TOTALS:		10,600.00
			INTERN ALLOWANCES TOTALS:		10,600.00
			OFFICE TOTALS:		10,600.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,527.08	23,276.85
PERSONNEL COMPENSATION	845,651.49	291,009.48
TRAVEL	32,665.26	11,933.91
RENT, COMMUNICATION, UTILITIES	26,369.10	9,783.81
PRINTING AND REPRODUCTION	83,949.70	83,720.90
OTHER SERVICES	7,676.72	5,975.00
SUPPLIES AND MATERIALS	8,888.04	1,487.21
EQUIPMENT	12,206.84	4,917.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,934.23	432,104.16
OFFICE TOTALS:	1,040,934.23	432,104.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		382.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL T. MCCAUL—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-38.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		173.36
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		22,771.56
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-12.65
							FRANKED MAIL TOTALS:	23,276.85
		PERSONNEL COMPENSATION						
			BAU, MADISON B.	07/01/22	09/11/22	FIELD REPRESENTATIVE		11,500.00
			CAZARES, CODY J.	07/01/22	09/30/22	SENIOR ADVISOR		21,249.99
			COXEN, CARRIE A.	07/01/22	09/30/22	SCHEDULER		22,749.99
			DEL BECCARO,CHRISTOPHER E	07/01/22	09/30/22	CHIEF OF STAFF		43,500.00
			FONTENOT, JOHNNA N.	07/01/22	09/30/22	SHARED EMPLOYEE		15,000.00
			FROHLICH, MICHAEL C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,249.99
			GABLE, ELEANOR G.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			ISAKOWITZ, ZACHARY N.	07/01/22	09/30/22	COALITIONS DIRECTOR		24,999.99
			MCCUNE,COLIN P	07/01/22	09/30/22	SHARED EMPLOYEE		1,250.01
			MEICHER, SHERRIE M.	07/01/22	09/30/22	CASEWORKER		13,100.01
			MIKESKA, MARITA K.	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,250.00
			PINOVER, MCLAURINE E.	07/01/22	09/30/22	SHARED EMPLOYEE		3,750.00
			PLUNTO,LARISSA A	07/01/22	09/30/22	SENIOR POLICY ADVISOR		22,500.00
			POURSOLTAN,CAMERON T	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		17,499.99
			ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE		1,742.85
			ROSS, ANDREW L.	07/01/22	09/30/22	DISTRICT DIRECTOR		32,499.99
			ROSS,JOHN E	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
			SHEDD,LESLIE C	07/01/22	09/30/22	SHARED EMPLOYEE		1,500.00
			STYLES, RHETT B.	07/01/22	07/31/22	TEMPORARY EMPLOYEE		2,500.00
			VARGAS, DESTINEE D.	07/01/22	09/30/22	CONSTITUENT LIAISON/ACADEMY CO		11,666.67
			WANDEL,BRYAN P	08/01/22	08/31/22	SHARED EMPLOYEE		3,750.00
							PERSONNEL COMPENSATION TOTALS:	291,009.48
		TRAVEL						
07-06	AP	01575283	CAZARES, CODY J.	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		655.96
07-06	AP	01575283	CAZARES, CODY J.	06/15/22	06/16/22	LODGING		190.03
07-06	AP	01575283	CAZARES, CODY J.	06/15/22	06/16/22	CAR RENTAL		104.62
07-06	AP	01575283	CAZARES, CODY J.	06/15/22	06/16/22	TAXI/RIDE SHARE		69.78
07-21	AP	01580187	ROSS, ANDREW L.	06/20/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		916.55
07-21	AP	01580187	ROSS, ANDREW L.	06/20/22	06/25/22	LODGING		1,482.85
07-21	AP	01580187	ROSS, ANDREW L.	06/13/22	06/30/22	MEALS		274.63
07-21	AP	01580187	ROSS, ANDREW L.	06/01/22	06/20/22	PRIVATE AUTO MILEAGE		253.40
07-21	AP	01580187	ROSS, ANDREW L.	06/25/22	06/30/22	PRIVATE AUTO MILEAGE		278.94
07-21	AP	01580187	ROSS, ANDREW L.	06/20/22	06/25/22	TAXI/RIDE SHARE		200.04
07-21	AP	01580187	ROSS, ANDREW L.	06/24/22	06/25/22	PARKING		34.00
07-21	AP	01580187	ROSS, ANDREW L.	06/01/22	06/14/22	TOLLS		8.37
07-21	AP	01580188	PLUNTO, LARISSA A.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE		128.24
07-21	AP	01580188	PLUNTO, LARISSA A.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		5.60

07-22	AP	01580190	VARGAS, DESTINEE D.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		33.00
07-22	AP	01580190	VARGAS, DESTINEE D.	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-22	AP	01580190	VARGAS, DESTINEE D.	06/12/22	06/17/22	LODGING		1,376.10
07-22	AP	01580190	VARGAS, DESTINEE D.	06/12/22	06/16/22	MEALS		96.29
07-22	AP	01580190	VARGAS, DESTINEE D.	06/16/22	06/17/22	MEALS		74.33
07-22	AP	01580190	VARGAS, DESTINEE D.	06/06/22	06/12/22	PRIVATE AUTO MILEAGE		39.20
07-22	AP	01580190	VARGAS, DESTINEE D.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		11.20
07-22	AP	01580190	VARGAS, DESTINEE D.	06/12/22	06/12/22	TAXI/RIDE SHARE		22.00
07-22	AP	01580190	VARGAS, DESTINEE D.	06/12/22	06/16/22	TAXI/RIDE SHARE		158.53
07-22	AP	01580190	VARGAS, DESTINEE D.	06/16/22	06/17/22	TAXI/RIDE SHARE		62.98
08-09	AP	01585580	PLUNTO, LARISSA A.	07/14/22	07/22/22	PRIVATE AUTO MILEAGE		294.00
08-22	AP	01590553	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		12.67
08-22	AP	01590553	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		5.90
08-23	AP	01590325	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		296.60
08-23	AP	01590325	CITIBANK GOV CARD SERVICE	04/14/22	04/15/22	LODGING		745.04
08-23	AP	01590325	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS		21.65
08-23	AP	01590325	CITIBANK GOV CARD SERVICE	04/14/22	04/15/22	PARKING		35.72
09-08	AP	01593207	PLUNTO, LARISSA A.	08/03/22	08/11/22	PRIVATE AUTO MILEAGE		79.52
09-08	AP	01593211	ROSS, ANDREW L.	07/07/22	07/13/22	MEALS		27.30
09-08	AP	01593211	ROSS, ANDREW L.	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		514.58
09-08	AP	01593211	ROSS, ANDREW L.	07/06/22	07/12/22	TOLLS		11.23
09-13	AP	01594399	VARGAS, DESTINEE D.	08/23/22	08/24/22	MEALS		40.45
09-13	AP	01594399	VARGAS, DESTINEE D.	08/11/22	08/30/22	PRIVATE AUTO MILEAGE		503.61
09-13	AP	01594415	PLUNTO, LARISSA A.	08/18/22	08/23/22	MEALS		23.44
09-13	AP	01594415	PLUNTO, LARISSA A.	08/18/22	08/23/22	PRIVATE AUTO MILEAGE		119.84
09-14	AP	01594391	BAU, MADISON B.	07/27/22	07/30/22	MEALS		191.53
09-14	AP	01594391	BAU, MADISON B.	07/12/22	07/30/22	PRIVATE AUTO MILEAGE		69.66
09-14	AP	01594391	BAU, MADISON B.	07/26/22	07/30/22	TAXI/RIDE SHARE		186.64
09-14	AP	01594391	BAU, MADISON B.	07/26/22	07/30/22	PARKING		73.00
09-14	AP	01594396	CAZARES, CODY J.	08/23/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		714.60
09-14	AP	01594396	CAZARES, CODY J.	08/23/22	08/24/22	LODGING		111.12
09-14	AP	01594396	CAZARES, CODY J.	08/23/22	08/24/22	MEALS		38.91
09-14	AP	01594396	CAZARES, CODY J.	08/24/22	08/27/22	CAR RENTAL		135.32
09-14	AP	01594396	CAZARES, CODY J.	08/27/22	08/27/22	GASOLINE		23.01
09-14	AP	01594396	CAZARES, CODY J.	08/23/22	08/27/22	TAXI/RIDE SHARE		63.94
09-14	AP	01594406	BAU, MADISON B.	08/23/22	08/23/22	LODGING		111.12
09-14	AP	01594406	BAU, MADISON B.	08/19/22	08/24/22	MEALS		40.79
09-14	AP	01594406	BAU, MADISON B.	08/08/22	08/24/22	PRIVATE AUTO MILEAGE		415.52
09-14	AP	01594406	BAU, MADISON B.	08/17/22	08/17/22	PARKING		31.41
09-22	AP	01598359	CITIBANK GOV CARD SERVICE	07/25/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		169.00
09-22	AP	01598359	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		300.60
09-22	AP	01598420	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	MEALS		4.55
09-22	AP	01598420	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	PARKING		15.00
							TRAVEL TOTALS:	11,933.91
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01576389	AT&T CORP	05/11/22	06/10/22	UTILITIES		203.52
07-11	AP	01576392	AT&T	05/21/22	06/20/22	UTILITIES		75.39
07-21	AP	01580188	PLUNTO, LARISSA A.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL		24.35
07-24	AP	01582648	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		52.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL T. MCCAUL—Con.								
07-24	AP	01582650	AT&T	05/29/22	06/28/22	UTILITIES		85.45
07-24	AP	01582651	AT&T CORP	06/11/22	07/10/22	UTILITIES		205.26
07-26	AP	01582655	RELIANT	06/07/22	07/07/22	UTILITIES		199.86
07-26	AP	01582657	SPECTRUMVOIP INC	08/01/22	08/31/22	UTILITIES		169.92
07-26	AP	01582658	SPECTRUM BUSINESS	06/22/22	07/21/22	UTILITIES		120.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,546.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		306.41
07-27	AP	01583457	SUDDENLINK COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		148.52
07-27	AP	01583458	SUDDENLINK COMMUNICATIONS	06/01/22	06/30/22	UTILITIES		148.52
07-27	AP	01583459	SUDDENLINK COMMUNICATIONS	05/01/22	05/31/22	UTILITIES		137.95
08-09	AP	01585578	ROOS, AMBER E.	06/19/22	07/18/22	UTILITIES		490.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		482.83
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.58
08-31	AP	01593188	SUDDENLINK COMMUNICATIONS	05/20/22	06/30/22	UTILITIES		148.52
08-31	AP	01593188	SUDDENLINK COMMUNICATIONS	06/01/22	06/30/22	UTILITIES		-148.52
08-31	AP	01593193	SUDDENLINK COMMUNICATIONS	06/20/22	07/31/22	UTILITIES		148.52
08-31	AP	01593193	SUDDENLINK COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		-148.52
09-08	AP	01594389	AT&T	05/28/22	07/20/22	UTILITIES		93.16
09-08	AP	01594425	TIME WARNER CABLE	07/22/22	08/21/22	UTILITIES		120.48
09-12	AP	01594384	AT&T CORP	07/11/22	08/10/22	UTILITIES		208.56
09-12	AP	01594388	AT&T	07/21/22	08/20/22	UTILITIES		85.45
09-12	AP	01594422	TIME WARNER CABLE	08/22/22	09/21/22	UTILITIES		120.48
09-13	AP	01594386	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		52.49
09-13	AP	01594420	SPECTRUMVOIP INC	09/01/22	09/30/22	UTILITIES		169.92
09-19	AP	01595712	AT&T	07/29/22	08/28/22	UTILITIES		85.45
09-27	GL	MED0118656		09/20/22	09/20/22	HIR GRAPHICS (TRANSFER)		100.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		3,207.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,783.81
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)		1.90
07-29	AP	01583455	CREATIVE DIRECT LLC	07/20/22	07/20/22	FRANKABLE PRINTING & REPROD		12,651.00
08-25	AP	01591613	STRATEGIC MEDIA SERVICES INC	08/22/22	08/24/22	ADVERTISEMENTS		20,455.00
09-20	AP	01595704	CREATIVE DIRECT LLC	08/09/22	08/09/22	FRANKABLE PRINTING & REPROD		12,651.00
09-20	AP	01595706	CREATIVE DIRECT LLC	08/01/22	08/01/22	FRANKABLE PRINTING & REPROD		12,651.00
09-20	AP	01595708	CREATIVE DIRECT LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD		12,651.00
09-20	AP	01595710	CREATIVE DIRECT LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD		12,651.00

09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	9.00
						PRINTING AND REPRODUCTION TOTALS:	83,720.90
		OTHER SERVICES					
09-14	AP	01594392	BERKE FARAH LLP	07/15/22	07/29/22	NON-TECHNOLOGY SERVICE CONTR	675.00
09-14	AP	01594409	THE NEWPORT BAY COMPANY	01/01/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR	5,300.00
						OTHER SERVICES TOTALS:	5,975.00
		SUPPLIES AND MATERIALS					
07-11	AP	01576393	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	11.99
07-11	AP	01576395	ODP BUSINESS SOLUTIONS LLC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	230.99
07-11	AP	01576396	READYREFRESH BY NESTLE	05/07/22	06/06/22	WATER	24.33
07-11	AP	01576397	READYREFRESH BY NESTLE	04/07/22	05/06/22	WATER	37.31
07-21	AP	01580187	ROSS, ANDREW L.	06/07/22	06/07/22	FOOD & BEVERAGE	16.73
07-21	AP	01580188	PLUNTO, LARISSA A.	05/03/22	05/03/22	FOOD & BEVERAGE	22.71
07-21	AP	01580188	PLUNTO, LARISSA A.	06/01/22	06/23/22	FOOD & BEVERAGE	68.99
07-24	AP	01582652	ODP BUSINESS SOLUTIONS LLC	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	16.14
07-24	AP	01582653	ODP BUSINESS SOLUTIONS LLC	07/12/22	07/12/22	WATER	22.94
07-26	AP	01582654	READYREFRESH BY NESTLE	06/07/22	07/06/22	WATER	24.33
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	138.63
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	105.27
08-09	AP	01585580	PLUNTO, LARISSA A.	07/19/22	07/22/22	FOOD & BEVERAGE	52.94
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	31.59
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	67.87
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	79.31
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	151.36
09-12	AP	01594410	ODP BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	14.99
09-12	AP	01594413	ODP BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	FOOD & BEVERAGE	13.99
09-12	AP	01594413	ODP BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	103.35
09-12	AP	01594418	READYREFRESH BY NESTLE	07/07/22	08/06/22	WATER	24.33
09-13	AP	01594399	VARGAS, DESTINEE D.	08/22/22	08/22/22	FOOD & BEVERAGE	70.00
09-13	AP	01594415	PLUNTO, LARISSA A.	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	20.34
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	141.71
09-30	AP	01601638	KATY AREA CHAMBER OF COMMERCE	06/07/22	06/07/22	FOOD & BEVERAGE	50.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	43.07
						SUPPLIES AND MATERIALS TOTALS:	1,487.21
		EQUIPMENT					
07-05	AP	01575808	CDW GOVERNMENT LLC	06/29/22	06/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,516.30
07-05	AP	01575808	CDW GOVERNMENT LLC	06/29/22	06/29/22	WARRANTIES QTY - 2	105.46
07-20	AP	01582241	CDW GOVERNMENT LLC	04/18/22	04/18/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,701.81
07-20	AP	01582241	CDW GOVERNMENT LLC	04/18/22	04/18/22	WARRANTIES	125.55
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	155.96
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	155.96
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	4,917.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,104.16
						OFFICE TOTALS:	432,104.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MIKESKA,BRIANNA R	12/01/21	12/10/21	LC/LEGISLATIVE ASSISTANT		-1,055.33
					PERSONNEL COMPENSATION TOTALS:		-1,055.33
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578757	FPOC LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
07-16 AP	01578840	BALCONES OFFICE PARK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
07-16 AP	01579169	BANK OF BRENHAM	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-16 AP	01589452	FPOC LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
08-16 AP	01589535	BALCONES OFFICE PARK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
08-16 AP	01589859	BANK OF BRENHAM	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-16 AP	01599231	FPOC LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,295.00
09-16 AP	01599313	BALCONES OFFICE PARK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
09-16 AP	01599632	BANK OF BRENHAM	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,359.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,304.65
					OFFICE TOTALS:		16,304.65
INTERN ALLOWANCES							
2022 HON. MICHAEL T. MCCAUL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,669.47	7,088.87
					INTERN ALLOWANCES TOTALS:	14,669.47	7,088.87
					OFFICE TOTALS:	14,669.47	7,088.87
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, JACQUELINE R.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		243.00
		FRANKLIN, SEVEN A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,916.67
		LEE, CODY A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,916.67
		MAURICIO, ANGHIE	07/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		243.00
		POWELL, ARIANA M.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		486.00
		RODGERS, JOSEPH A.	07/01/22	08/03/22	PAID INTERN - HOUSE PROGRAM		534.60
		SAYYAR-RODSARI, SARA	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,262.93
		SBROCCO, BLAKE T.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		486.00
					PERSONNEL COMPENSATION TOTALS:		7,088.87
					INTERN ALLOWANCES TOTALS:		7,088.87
					OFFICE TOTALS:		7,088.87
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,201.81	16,644.94

PERSONNEL COMPENSATION	755,468.33	257,744.49
TRAVEL	51,156.95	24,842.81
RENT, COMMUNICATION, UTILITIES	65,549.61	18,626.31
PRINTING AND REPRODUCTION	117,973.87	61,517.15
OTHER SERVICES	283.61	68.68
SUPPLIES AND MATERIALS	18,125.72	4,690.13
EQUIPMENT	7,422.57	855.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,182.47	384,990.50
OFFICE TOTALS:	1,086,182.47	384,990.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		12,958.64
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		624.30
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-84.60
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-23.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		69.88
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		3,123.22
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-23.35
							FRANKED MAIL TOTALS:	16,644.94

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	07/01/22	09/30/22	CASEWORKER		15,000.00
BACA, CALEB P.	07/01/22	07/29/22	DIRECTOR OF SCHEDULING AND OPE		-650.00
BRANZ, DANIELLE J.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		15,000.00
BRANZ, DANIELLE J.	07/01/22	07/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
CLINE, EVA A.	09/12/22	09/30/22	DISTRICT DIRECTOR		4,855.56
DANFORTH, BENNETT S.	07/01/22	09/30/22	STAFF ASSISTANT		10,083.34
DI CICCO, LUCIA G.	07/01/22	08/26/22	CONSTITUENT SERVICES REPRESENT		8,555.55
HAWATMEH, NICOLA I.	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
HUFFMAN, JUSTIN M.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,416.66
JANTZ, KERRY S.	07/01/22	09/11/22	DISTRICT DIRECTOR		12,819.45
JANTZ, KERRY S.	09/12/22	09/30/22	DEPUTY DISTRICT DIRECTOR		3,430.56
KACZMAREK, ELIZABETH A.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		4,725.00
KEARNEY, KIARA F.	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		10,750.00
KEARNEY, KIARA F.	06/01/22	06/01/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
KINNEY,ERIK R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,500.00
OAKES, BRIAN	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,500.00
PUCKETT, GARRETT E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		12,500.01
RONAN, JAMES T.	08/22/22	09/30/22	SCHEDULER		6,283.33
ST. JOHN, SAMARA	07/01/22	08/26/22	TEMPORARY EMPLOYEE		2,800.00
VERTIN, KATHLEEN M.	07/01/22	09/30/22	SENIOR ADVISOR		16,250.01
WOOD, COLE M.	07/01/22	09/30/22	FIELD REPRESENTATIVE		12,500.01
WUNDERLICH, DANIEL K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:	257,744.49

TRAVEL

07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		461.40
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		75.00
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		667.20
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT		837.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT		363.20
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING		105.12
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING		128.12
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	LODGING		256.24
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING		128.12
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	LODGING		219.00
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS		10.03
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS		29.49
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS		3.95
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS		2.63
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS		8.10
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS		12.79
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS		15.21
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	MEALS		11.25
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS		34.41
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS		9.16
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS		194.30
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	MEALS		28.66
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS		72.11
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	CAR RENTAL		330.86
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/15/22	CAR RENTAL		308.70
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	GASOLINE		65.12
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	GASOLINE		99.54
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	GASOLINE		41.22
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	GASOLINE		57.42
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE		13.04
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE		19.22
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE		13.25
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE		14.91
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE		24.94
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	TAXI/RIDE SHARE		15.00
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE		15.31
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	TAXI/RIDE SHARE		17.89
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE		58.18
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	TAXI/RIDE SHARE		66.81
07-05	AP	01573889	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	PARKING		30.00
07-06	AP	X0010818	KEARNEY, KIARA F.	06/30/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		509.20
07-06	AP	X0011185	KEARNEY, KIARA F.	06/30/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		43.00
07-06	AP	X0011738	KEARNEY, KIARA F.	06/30/22	06/30/22	MEALS		10.31
07-06	AP	X0011738	KEARNEY, KIARA F.	07/01/22	07/01/22	MEALS		14.35
07-06	AP	X0011738	KEARNEY, KIARA F.	07/05/22	07/05/22	MEALS		21.18
07-06	AP	X0011738	KEARNEY, KIARA F.	06/30/22	07/05/22	CAR RENTAL		682.86
07-07	AP	X0010244	WOOD, COLE M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		94.19

07-07	AP	X0010244	WOOD, COLE M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		83.66
07-07	AP	X0010244	WOOD, COLE M.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		63.18
07-07	AP	X0010244	WOOD, COLE M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		108.81
07-07	AP	X0010244	WOOD, COLE M.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		35.10
07-07	AP	X0010244	WOOD, COLE M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		81.90
07-07	AP	X0010244	WOOD, COLE M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		95.94
07-07	AP	X0010244	WOOD, COLE M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		135.72
07-07	AP	X0010244	WOOD, COLE M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		117.59
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		95.95
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		111.62
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		10.33
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		83.54
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		20.86
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		44.34
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		20.38
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		43.73
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		48.90
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		85.66
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		16.73
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		48.24
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		35.11
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		37.63
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		48.33
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		72.11
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		29.38
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		43.93
07-13	AP	X0007425	DANFORTH, BENNETT S.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		31.59
07-19	AP	01580079	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		140.60
07-19	AP	X0011293	CITIBANK -HTTP://WWW.GOGOAIR.COM	06/26/22	07/26/22	WI-FI ON TRAVEL		49.95
07-19	AP	X0011394	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
07-19	AP	X0011394	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	X0011394	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-19	AP	X0011394	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-19	AP	X0011394	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		151.60
07-19	AP	X0011394	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		318.60
07-19	AP	X0013399	CITIBANK	06/06/22	06/06/22	MEALS		80.35
07-19	AP	X0013399	CITIBANK	06/07/22	06/07/22	MEALS		36.21
07-19	AP	X0013399	CITIBANK	06/20/22	06/20/22	MEALS		68.13
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/10/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		397.20
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/10/22	07/12/22	LODGING		681.10
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		33.74
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/10/22	07/10/22	TAXI/RIDE SHARE		78.70
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/12/22	07/12/22	TAXI/RIDE SHARE		34.72
07-21	AP	X0013347	APRILE, ALEXANDER M.	07/10/22	07/12/22	PARKING		78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA C. MCCLAIN—Con.							
07-22 AP	X0011320	CITIBANK	06/03/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		412.20
07-22 AP	X0011320	CITIBANK	06/17/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		479.20
07-22 AP	X0011320	CITIBANK	06/24/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		440.20
07-22 AP	X0011320	CITIBANK	06/25/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		50.00
07-22 AP	X0011320	CITIBANK	06/03/22	06/05/22	LODGING		256.24
07-22 AP	X0011320	CITIBANK	06/17/22	06/19/22	LODGING		256.24
07-22 AP	X0011320	CITIBANK	05/28/22	05/28/22	MEALS		6.00
07-22 AP	X0011320	CITIBANK	06/03/22	06/03/22	MEALS		7.64
07-22 AP	X0011320	CITIBANK	06/04/22	06/04/22	MEALS		28.65
07-22 AP	X0011320	CITIBANK	06/05/22	06/05/22	MEALS		40.90
07-22 AP	X0011320	CITIBANK	06/17/22	06/17/22	MEALS		5.18
07-22 AP	X0011320	CITIBANK	06/20/22	06/20/22	MEALS		3.61
07-22 AP	X0011320	CITIBANK	06/25/22	06/25/22	MEALS		76.65
07-22 AP	X0011320	CITIBANK	06/26/22	06/26/22	MEALS		22.14
07-22 AP	X0011320	CITIBANK	06/03/22	06/05/22	CAR RENTAL		421.22
07-22 AP	X0011320	CITIBANK	06/17/22	06/19/22	CAR RENTAL		315.92
07-22 AP	X0011320	CITIBANK	06/25/22	06/27/22	CAR RENTAL		425.59
07-22 AP	X0011320	CITIBANK	06/05/22	06/05/22	GASOLINE		20.01
07-22 AP	X0011320	CITIBANK	05/30/22	05/30/22	TAXI/RIDE SHARE		98.70
07-22 AP	X0011320	CITIBANK	06/03/22	06/03/22	TAXI/RIDE SHARE		18.60
07-22 AP	X0011320	CITIBANK	06/17/22	07/17/22	TAXI/RIDE SHARE		14.37
07-22 AP	X0011320	CITIBANK	06/19/22	06/19/22	TAXI/RIDE SHARE		14.22
07-22 AP	X0011320	CITIBANK	06/25/22	06/25/22	TAXI/RIDE SHARE		13.95
07-22 AP	X0011320	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		14.53
07-25 AP	X0014080	DANFORTH, BENNETT S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		5.00
07-25 AP	X0014080	DANFORTH, BENNETT S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		5.00
07-25 AP	X0014080	DANFORTH, BENNETT S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		5.00
07-25 AP	X0014081	HAWATMEH, NICOLA I.	07/01/22	07/03/22	LODGING		256.24
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		39.88
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		54.84
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		53.81
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		22.29
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		44.50
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		17.44
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		86.85
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		53.77
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		46.97
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		37.86
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		60.76
08-08 AP	X0016444	HUFFMAN, JUSTIN M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		53.76
08-09 AP	X0010431	DI CICCO, LUCIA G.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		59.58
08-09 AP	X0016737	DANFORTH, BENNETT S.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		4.63
08-09 AP	X0016737	DANFORTH, BENNETT S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		37.50

08-09	AP	X0016737	DANFORTH, BENNETT S.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		4.63
08-10	AP	X0012288	WOOD, COLE M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		33.75
08-10	AP	X0012288	WOOD, COLE M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		38.13
08-10	AP	X0012288	WOOD, COLE M.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		187.50
08-10	AP	X0012288	WOOD, COLE M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		80.00
08-10	AP	X0012288	WOOD, COLE M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		87.50
08-11	AP	X0015221	CITIBANK	07/01/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		529.20
08-11	AP	X0015221	CITIBANK	06/25/22	06/27/22	LODGING		256.24
08-11	AP	X0015221	CITIBANK	06/29/22	06/29/22	MEALS		40.62
08-11	AP	X0015221	CITIBANK	06/30/22	06/30/22	MEALS		1.51
08-11	AP	X0015221	CITIBANK	07/01/22	07/01/22	MEALS		45.99
08-11	AP	X0015221	CITIBANK	07/05/22	07/05/22	MEALS		20.47
08-11	AP	X0015221	CITIBANK	07/02/22	07/03/22	CAR RENTAL		393.05
08-11	AP	X0015221	CITIBANK	07/03/22	07/03/22	GASOLINE		78.83
08-11	AP	X0015221	CITIBANK	07/22/22	07/22/22	GASOLINE		65.00
08-11	AP	X0015221	CITIBANK	06/29/22	06/29/22	TAXI/RIDE SHARE		13.95
08-11	AP	X0015221	CITIBANK	07/03/22	07/03/22	TAXI/RIDE SHARE		24.96
08-11	AP	X0015221	CITIBANK	07/05/22	07/05/22	TAXI/RIDE SHARE		16.00
08-11	AP	X0015221	CITIBANK	07/09/22	07/09/22	TAXI/RIDE SHARE		29.98
08-11	AP	X0015221	CITIBANK	07/22/22	07/22/22	PARKING		8.45
08-11	AP	X0015303	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11	AP	X0015303	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11	AP	X0015303	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		358.60
08-11	AP	X0015303	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-11	AP	X0015303	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11	AP	X0015303	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-26	AP	X0016575	DI CICCO, LUCIA G.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		22.29
08-26	AP	X0016575	DI CICCO, LUCIA G.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		63.50
08-26	AP	X0016575	DI CICCO, LUCIA G.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		56.54
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		58.08
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		57.68
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		77.64
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		73.95
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		81.18
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		69.66
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		25.36
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		66.95
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		56.53
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		88.86
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		57.33
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		77.23
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		43.19
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		46.62
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		43.19
09-19	AP	X0016714	WOOD, COLE M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		75.00
09-19	AP	X0016714	WOOD, COLE M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		103.75
09-19	AP	X0016714	WOOD, COLE M.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		51.25
09-19	AP	X0016714	WOOD, COLE M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		75.00
09-19	AP	X0016714	WOOD, COLE M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		121.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
09-19	AP	X0016714	WOOD, COLE M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		123.75
09-19	AP	X0016714	WOOD, COLE M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		68.13
09-19	AP	X0016714	WOOD, COLE M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		73.75
09-19	AP	X0016714	WOOD, COLE M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		75.00
09-19	AP	X0016714	WOOD, COLE M.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		35.00
09-19	AP	X0016714	WOOD, COLE M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		90.00
09-20	AP	X0019896	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20	AP	X0019896	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		-1,383.20
09-20	AP	X0019896	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		391.20
09-20	AP	X0019896	CITIBANK	08/30/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		654.40
09-20	AP	X0019896	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20	AP	X0019896	CITIBANK	09/24/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		1,660.40
09-20	AP	X0019896	CITIBANK	09/25/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		474.40
09-22	AP	X0013397	APRILE, ALEXANDER M.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		11.03
09-22	AP	X0013397	APRILE, ALEXANDER M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		40.83
09-22	AP	X0019663	CITIBANK	08/08/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		403.20
09-22	AP	X0019663	CITIBANK	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		107.00
09-22	AP	X0019663	CITIBANK	08/09/22	08/10/22	LODGING		105.12
09-22	AP	X0019663	CITIBANK	08/10/22	08/11/22	LODGING		119.78
09-22	AP	X0019663	CITIBANK	08/09/22	08/09/22	MEALS		24.41
09-22	AP	X0019663	CITIBANK	08/10/22	08/10/22	MEALS		70.03
09-22	AP	X0019663	CITIBANK	08/09/22	08/10/22	CAR RENTAL		109.87
09-22	AP	X0019663	CITIBANK	08/09/22	08/09/22	TAXI/RIDE SHARE		15.86
09-22	AP	X0019663	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE		28.77
09-29	AP	X0024211	PUCKETT, GARRETT E.	08/30/22	08/31/22	LODGING		162.05
09-29	AP	X0024211	PUCKETT, GARRETT E.	08/31/22	08/31/22	MEALS		10.25
							TRAVEL TOTALS:	24,842.81
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0012352	AMPLIFY INC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,838.56
07-11	AP	X0012545	COMCAST	06/25/22	07/24/22	UTILITIES		245.57
07-14	AP	X0013248	AMPLIFY INC	06/29/22	06/29/22	UTILITIES		350.00
07-14	AP	X0013249	AMPLIFY INC	06/30/22	06/30/22	UTILITIES		150.00
07-14	AP	X0013250	AMPLIFY INC	07/05/22	07/07/22	UTILITIES		850.00
07-19	AP	X0011293	CITIBANK -USPS PO 1050091422	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL		33.55
07-19	AP	X0011293	CITIBANK -USPS PO 1050091422	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		46.65
07-21	AP	X0013914	VERIZON	06/02/22	07/01/22	UTILITIES		837.11
07-21	AP	X0013915	VERIZON	05/02/22	06/01/22	UTILITIES		835.51
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		871.61
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		314.58
07-26	AP	X0014548	COMCAST	07/25/22	08/24/22	UTILITIES		256.28
07-27	GL	MED0117064		06/27/22	07/22/22	HIR GRAPHICS (TRANSFER)		130.50

08-05	AP	X0016304	AMPLIFY INC	06/27/22	06/27/22	UTILITIES		350.00
08-23	AP	X0017266	AMPLIFY INC	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL		3,514.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		491.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		314.58
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)		172.65
08-26	AP	X0019060	COMCAST	08/25/22	09/24/22	UTILITIES		246.44
08-31	AP	X0018952	VERIZON	07/02/22	08/01/22	UTILITIES		833.13
09-12	AP	X0020500	AMPLIFY INC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		1,616.72
09-21	AP	X0023080	VERIZON	08/02/22	09/01/22	UTILITIES		841.87
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		121.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		492.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		314.58
09-30	AP	X0024736	COMCAST	09/25/22	10/24/22	UTILITIES		246.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,626.31
		PRINTING AND REPRODUCTION						
07-12	AP	X0012350	AMPLIFY INC	05/31/22	06/01/22	FRANKABLE PRINTING & REPROD		30,835.18
07-13	AP	X0012353	AMPLIFY INC	05/26/22	06/02/22	ADVERTISEMENTS		6,399.99
07-19	AP	X0011293	CITIBANK -ACCURATE WORD LLC	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO		300.00
07-19	AP	X0011293	CITIBANK -ACCURATE WORD LLC	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		196.00
07-19	AP	X0011293	CITIBANK -ACCURATE WORD LLC	06/22/22	06/22/22	NON-FRANKABLE PRINTING & REPRO		98.00
07-19	AP	X0011293	CITIBANK -NAME BADGES	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		22.23
07-25	AP	X0014279	AMPLIFY INC	07/14/22	07/21/22	ADVERTISEMENTS		1,000.00
07-27	AP	X0014247	HAWATMEH, NICOLA I.	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		570.53
08-09	AP	X0016845	ACCURATE WORD	07/08/22	07/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-15	AP	X0015132	CITIBANK -ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		7,617.42
08-22	AP	X0017819	AMPLIFY INC	08/09/22	08/09/22	FRANKABLE PRINTING & REPROD		10,317.83
08-29	AP	X0019297	SHARP ELECTRONICS CORPORATIION	05/01/22	08/01/22	FRANKABLE PRINTING & REPROD		597.97
09-21	AP	X0019937	CITIBANK -LAMAR MEDIA CORP	08/16/22	09/08/22	ADVERTISEMENTS		3,519.00
							PRINTING AND REPRODUCTION TOTALS:	61,517.15
		OTHER SERVICES						
07-15	AP	X0013170	CHARTER TOWNSHIP OF WASHINGTON	07/01/22	09/14/22	SECURITY SERVICE		13.69
07-19	AP	X0011293	CITIBANK -ADOBE CREATIVE CLOUD	06/06/22	07/06/22	TECHNOLOGY SERVICE CONTRACTS		54.99
07-21	AP	X0013667	ADOBE SYSTEMS INC	07/03/22	08/02/22	TECHNOLOGY SERVICE CONTRACTS		54.99
09-14	AR	AC-18581	ADOBE INC	07/03/22	08/02/22	TECHNOLOGY SERVICE CONTRACTS		-54.99
							OTHER SERVICES TOTALS:	68.68
		SUPPLIES AND MATERIALS						
07-11	AP	X0009753	HUFFMAN, JUSTIN M.	06/14/22	06/14/22	FOOD & BEVERAGE		14.84
07-19	AP	X0011293	CITIBANK -ADOBE 800-833-6687	06/13/22	07/13/22	SOFTWARE LESS THAN $500		14.99
07-19	AP	X0011293	CITIBANK -ADOBE ACROPRO SUBS	06/27/22	07/27/22	SOFTWARE LESS THAN $500		15.89
07-19	AP	X0011293	CITIBANK -ADOBE STOCK TRIAL	06/13/22	07/13/22	SOFTWARE LESS THAN $500		29.99
07-19	AP	X0011293	CITIBANK -AMAZON.COM 5O60K9RB3 AMZN	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		129.00
07-19	AP	X0011293	CITIBANK -AMZ CANON USA, INC.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		15.89
07-19	AP	X0011293	CITIBANK -APPLE.COM/BILL	06/14/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		0.99
07-19	AP	X0011293	CITIBANK -APPLE.COM/US	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		379.48
07-19	AP	X0011293	CITIBANK -BLOOMBERG.COM	06/18/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP	X0011293	CITIBANK -HARRISTEETER #383	06/22/22	06/22/22	WATER		10.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
07-19	AP	X0011293	CITIBANK -HARRISTEETER #383	06/22/22	06/22/22	FOOD & BEVERAGE		7.99
07-19	AP	X0011293	CITIBANK -HEARST NEWSPAPERSMIDWEST	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		9.20
07-19	AP	X0011293	CITIBANK -HP HP.COM STORE	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		201.39
07-19	AP	X0011293	CITIBANK -LEGISTORM LLC	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		11.95
07-19	AP	X0011293	CITIBANK -MACOMB DAILY	06/01/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP	X0011293	CITIBANK -USPS PO 1050091422	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		4.49
07-19	AP	X0011293	CITIBANK -VERIZON WRLS D6248-01	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		59.91
07-19	AP	X0011293	CITIBANK -WHOLEFDS SCP #10563	06/14/22	06/14/22	FOOD & BEVERAGE		7.98
07-19	AP	X0011293	CITIBANK -ZOOM.US 888-799-9666	06/03/22	07/02/22	SOFTWARE LESS THAN $500		15.89
07-19	AP	X0011293	CITIBANK -freep.com	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		11.99
07-20	GL	FRM0116877		06/16/22	07/12/22	FRAMING (TRANSFER)		170.00
07-25	AP	X0014081	HAWATMEH, NICOLA I.	07/13/22	07/13/22	FOOD & BEVERAGE		146.18
07-27	AP	X0013666	ADOBE SYSTEMS INC	07/11/22	08/10/22	SOFTWARE LESS THAN $500		29.99
07-28	AP	X0014804	SODEXO INC & AFFILIATES	07/13/22	07/13/22	FOOD & BEVERAGE		647.76
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-295.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		370.77
08-08	AP	X0016513	HUFFMAN, JUSTIN M.	07/25/22	07/25/22	WATER		3.49
08-08	AP	X0016513	HUFFMAN, JUSTIN M.	07/07/22	07/07/22	FOOD & BEVERAGE		13.44
08-08	AP	X0016513	HUFFMAN, JUSTIN M.	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		22.16
08-09	AP	X0016670	SODEXO INC & AFFILIATES	06/28/22	06/28/22	FOOD & BEVERAGE		1,617.52
08-10	AP	01586589	ADOBE SYSTEMS INC	07/11/22	08/10/22	SOFTWARE LESS THAN $500		-29.99
08-10	AP	01586589	ADOBE SYSTEMS INC	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		29.99
08-15	AP	X0015132	CITIBANK -MACOMB DAILY	06/29/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		12.00
08-25	AP	X0018499	CULLIGAN OF ROMEO	07/22/22	07/22/22	WATER		5.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-59.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		433.16
09-14	AR	AC-18580	ADOBE INC	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		-29.99
09-14	AP	X0022145	HUFFMAN, JUSTIN M.	08/18/22	08/18/22	FOOD & BEVERAGE		42.91
09-21	AP	X0019937	CITIBANK -ADOBE	08/19/22	09/18/22	SOFTWARE LESS THAN $500		114.98
09-21	AP	X0019937	CITIBANK -ADOBE CREATIVE CLOUD	08/19/22	08/19/22	SOFTWARE LESS THAN $500		-25.66
09-21	AP	X0019937	CITIBANK -ADOBE INC.	08/03/22	09/02/22	SOFTWARE LESS THAN $500		54.99
09-21	AP	X0019937	CITIBANK -ADOBE INC.	08/11/22	09/10/22	SOFTWARE LESS THAN $500		29.99
09-21	AP	X0019937	CITIBANK -ADOBE STOCK	08/19/22	08/19/22	SOFTWARE LESS THAN $500		-21.99
09-21	AP	X0019937	CITIBANK -BLOOMBERG.COM	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		19.98
09-21	AP	X0019937	CITIBANK -CRAINS DET SUBSCRIP	08/15/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		15.00
09-21	AP	X0019937	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		9.20
09-21	AP	X0019937	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		9.20
09-21	AP	X0019937	CITIBANK -LEGISTORM LLC	08/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-21	AP	X0019937	CITIBANK -MACOMB DAILY	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		0.99
09-21	AP	X0019937	CITIBANK -NESPRESSO USA INC	08/08/22	08/08/22	FOOD & BEVERAGE		314.48
09-21	AP	X0019937	CITIBANK -NESPRESSO USA INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		35.80
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-101.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		126.28
						SUPPLIES AND MATERIALS TOTALS:		4,690.13

EQUIPMENT

07-19	AP	X0011293	CITIBANK -APPLE.COM/BILL	06/23/22	07/23/22	WARRANTIES	9.99
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	282.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	282.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	855.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,990.50
						OFFICE TOTALS:	384,990.50

2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579201	OFFICE BUILDING LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01589891	OFFICE BUILDING LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01599664	OFFICE BUILDING LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00

PRINTING AND REPRODUCTION

08-25	AP	X0018825	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	428.83
						PRINTING AND REPRODUCTION TOTALS:	428.83

EQUIPMENT

08-03	AP	01584478	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/22	04/22/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,598.50
						EQUIPMENT TOTALS:	5,598.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,527.33
						OFFICE TOTALS:	10,527.33

INTERN ALLOWANCES
2022 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,511.67	7,560.01
INTERN ALLOWANCES TOTALS:	19,511.67	7,560.01
OFFICE TOTALS:	19,511.67	7,560.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAUSLEY, SABRINA A.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM	616.67
CURRO, THOMAS R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,545.83
DJOKIC, GISELLA M.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM	44.17
GHERASIM, RUTHY A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	875.00
NOVAK JR, JON N.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM	44.17
PALMETER, SAMUEL T.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,855.00
SMIDI, MUHAMMED H.	09/14/22	09/30/22	DISTRICT OFFICE PAID INTERN -	680.00
ZORA, GEORGE K.	06/30/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,899.17
			PERSONNEL COMPENSATION TOTALS:	7,560.01
			INTERN ALLOWANCES TOTALS:	7,560.01
			OFFICE TOTALS:	7,560.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,346.49	-60.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
						PERSONNEL COMPENSATION	813,221.30	280,518.06
						TRAVEL	33,476.81	17,626.84
						RENT, COMMUNICATION, UTILITIES	59,376.19	32,839.42
						PRINTING AND REPRODUCTION	58,489.00	32,403.00
						OTHER SERVICES	17,461.38	5,843.02
						SUPPLIES AND MATERIALS	7,206.73	2,286.45
						EQUIPMENT	11,151.89	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,729.79	371,456.31
						OFFICE TOTALS:	1,025,729.79	371,456.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		97.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-111.95
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-54.00
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		48.14
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-40.15
						FRANKED MAIL TOTALS:		-60.48
	PERSONNEL COMPENSATION							
			CAMPBELL,KYLE R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		17,758.26
			CASSANO,DANIELLA L	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		14,470.26
			CRESSY,JENNIFER J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		29,519.49
			CROWLEY, DANIELLE R.	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		23,743.26
			DEAL,ROCKY	07/01/22	09/30/22	CHIEF OF STAFF		50,240.76
			GAUDETTE, KELSEY A.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT		4,410.00
			GAUDETTE, KELSEY A.	08/01/22	09/30/22	LEGISLATIVE AIDE		8,820.00
			HIBBEN, ALLISON N.	07/01/22	09/30/22	SCHEDULER/OFFICE MANAGER		15,159.51
			HOLT,GREGORY W	07/01/22	09/30/22	DEPUTY DIRECTOR OF CONSTITUENT		18,908.01
			LAYNE, BRIXTON G.	07/01/22	09/30/22	CONSTITUENT SERVICES OFFICER		14,470.26
			PRUETT,KIMBERLY A	07/01/22	09/30/22	COMMUNITY OUTREACH DIRECTOR		23,014.74
			REED,MATTHEW K	07/01/22	09/30/22	OFFICE DIRECTOR		19,845.00
			TUDOR,CHRIS	07/01/22	09/30/22	DC CHIEF OF STAFF		40,158.51
						PERSONNEL COMPENSATION TOTALS:		280,518.06
	TRAVEL							
07-11	AP	01576163	PRUETT,KIMBERLY A	06/01/22	06/27/22	PRIVATE AUTO MILEAGE		363.93
07-11	AP	01576200	REED, MATTHEW K.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		49.96
07-11	AP	01576206	REED, MATTHEW K.	07/05/22	07/05/22	MEALS		54.52
07-11	AP	01576206	REED, MATTHEW K.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		240.69
07-14	AP	01576561	REED, MATTHEW K.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		43.50
07-18	AP	01576560	HOLT, GREGORY W.	06/18/22	06/30/22	PRIVATE AUTO MILEAGE		286.71
07-19	AP	01578034	DEAL,ROCKY	07/07/22	07/08/22	PRIVATE AUTO MILEAGE		278.94
07-19	AP	01578055	DEAL,ROCKY	07/07/22	07/08/22	LODGING		373.59
07-19	AP	01578055	DEAL,ROCKY	07/07/22	07/07/22	MEALS		59.32

07-19	AP	01578327	LAYNE, BRIXTON G.	06/25/22	06/30/22	PRIVATE AUTO MILEAGE		80.96
07-20	AP	01578232	REED, MATTHEW K.	07/11/22	07/11/22	MEALS		9.88
07-20	AP	01578232	REED, MATTHEW K.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		242.50
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		385.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		705.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		385.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		705.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		385.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		705.60
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	LODGING		-320.85
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	LODGING		641.70
07-20	AP	01578287	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	LODGING		-320.85
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		13.44
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		13.44
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		13.44
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		13.44
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		13.44
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/07/22	03/07/22	TAXI/RIDE SHARE		20.11
07-20	AP	01579592	HON. TOM MCCLINTOCK	03/28/22	03/28/22	TAXI/RIDE SHARE		17.57
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/21/22	04/21/22	MEALS		47.22
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		13.80
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/30/22	04/30/22	PRIVATE AUTO MILEAGE		78.60
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/06/22	04/06/22	TAXI/RIDE SHARE		20.66
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/20/22	04/20/22	TAXI/RIDE SHARE		60.90
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/22/22	04/22/22	TAXI/RIDE SHARE		36.39
07-20	AP	01579609	HON. TOM MCCLINTOCK	04/26/22	04/26/22	TAXI/RIDE SHARE		22.60
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/05/22	07/05/22	MEALS		33.93
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/06/22	07/06/22	MEALS		18.60
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/07/22	07/07/22	MEALS		18.60
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/09/22	07/09/22	MEALS		49.25
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/10/22	07/10/22	MEALS		48.46
07-20	AP	01579767	GAUDETTE, KELSEY A.	07/11/22	07/11/22	TAXI/RIDE SHARE		65.97
07-20	AP	01579847	REED, MATTHEW K.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		242.50
07-21	AP	01579696	HIBBEN, ALLISON N.	07/05/22	07/05/22	MEALS		32.34
07-21	AP	01579696	HIBBEN, ALLISON N.	07/06/22	07/06/22	MEALS		16.72
07-21	AP	01579696	HIBBEN, ALLISON N.	07/07/22	07/07/22	MEALS		19.41
07-21	AP	01579696	HIBBEN, ALLISON N.	07/08/22	07/08/22	MEALS		87.00
07-21	AP	01579696	HIBBEN, ALLISON N.	07/09/22	07/09/22	MEALS		36.06
07-21	AP	01579696	HIBBEN, ALLISON N.	07/10/22	07/10/22	MEALS		48.27
07-21	AP	01579696	HIBBEN, ALLISON N.	07/10/22	07/10/22	TAXI/RIDE SHARE		54.14
07-21	AP	01579696	HIBBEN, ALLISON N.	07/11/22	07/11/22	TAXI/RIDE SHARE		83.94
07-26	AP	01579702	HIBBEN, ALLISON N.	07/08/22	07/09/22	LODGING		618.32
07-26	AP	01579702	HIBBEN, ALLISON N.	07/09/22	07/10/22	LODGING		648.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
07-29	AP	01583605	DEAL,ROCKY	07/26/22	07/27/22	LODGING		135.11
07-29	AP	01583605	DEAL,ROCKY	07/27/22	07/27/22	MEALS		11.83
07-29	AP	01583616	DEAL,ROCKY	07/26/22	07/27/22	PRIVATE AUTO MILEAGE		210.00
07-29	AP	01583622	REED, MATTHEW K.	07/14/22	07/14/22	MEALS		7.73
07-29	AP	01583622	REED, MATTHEW K.	07/25/22	07/25/22	MEALS		7.56
07-29	AP	01583622	REED, MATTHEW K.	07/25/22	07/26/22	PRIVATE AUTO MILEAGE		420.00
08-04	AP	01584604	REED, MATTHEW K.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		208.75
08-04	AP	01584632	REED, MATTHEW K.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		214.50
08-17	AP	01586848	REED, MATTHEW K.	08/10/22	08/10/22	MEALS		10.74
08-17	AP	01586848	REED, MATTHEW K.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		226.51
08-22	AP	01590767	DEAL,ROCKY	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		139.44
08-22	AP	01590785	DEAL,ROCKY	08/16/22	08/16/22	MEALS		20.13
08-22	AP	01590938	LAYNE, BRIXTON G.	07/28/22	07/29/22	PRIVATE AUTO MILEAGE		132.63
08-31	AP	01591291	PRUETT,KIMBERLY A	07/01/22	07/26/22	PRIVATE AUTO MILEAGE		163.88
08-31	AP	01591293	PRUETT,KIMBERLY A	08/15/22	08/15/22	LODGING		119.95
08-31	AP	01591293	PRUETT,KIMBERLY A	08/01/22	08/15/22	PRIVATE AUTO MILEAGE		278.88
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		507.20
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/10/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		791.20
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		385.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		705.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		385.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		705.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		385.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		705.60
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	LODGING		654.38
09-02	AP	01587103	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		122.08
09-07	AP	01593548	LAYNE, BRIXTON G.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		41.69
09-19	AP	01596241	REED, MATTHEW K.	09/12/22	09/12/22	MEALS		10.43
09-19	AP	01596241	REED, MATTHEW K.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		112.38
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		-320.00
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		360.60
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		496.60
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	07/06/22	07/07/22	LODGING		327.19
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	MEALS		61.04
09-20	AP	01596242	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	TAXI/RIDE SHARE		200.01
09-23	AP	01600271	LAYNE, BRIXTON G.	09/14/22	09/14/22	MEALS		15.60
09-23	AP	01600271	LAYNE, BRIXTON G.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		291.31
09-30	AP	01601745	DEAL,ROCKY	09/27/22	09/28/22	PRIVATE AUTO MILEAGE		112.50
09-30	AP	01601765	DEAL,ROCKY	09/27/22	09/28/22	LODGING		142.54
09-30	AP	01601765	DEAL,ROCKY	09/27/22	09/27/22	MEALS		10.75
							TRAVEL TOTALS:	17,626.84
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	01576206	REED, MATTHEW K.	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		163.00

07-21	AP	01578281	CITI PCARD-UPS BILLING CENTER	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	34.70
07-21	AP	01578281	CITI PCARD-UPS BILLING CENTER	06/04/22	06/04/22	POSTAGE / COURIER / BOX RENTAL	21.50
07-21	AP	01579611	CONSTITUENT TOWN HALL SERVICES	06/30/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	7,560.00
07-21	AP	01579615	CONSTITUENT TOWN HALL SERVICES	06/30/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	1,457.46
07-21	AP	01580164	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/22	08/08/22	UTILITIES	853.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	649.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	79.21
08-04	AP	01584632	REED, MATTHEW K.	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	163.00
08-20	AP	01587105	CONSTITUENT TOWN HALL SERVICES	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
08-22	AP	01590403	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/22	09/02/22	UTILITIES	853.41
08-23	AP	01587096	CITI PCARD-UPS BILLING CENTER	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL	9.91
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	650.15
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21
09-19	AP	01596233	CITI PCARD-UPS BILLING CENTER	07/16/22	07/16/22	POSTAGE / COURIER / BOX RENTAL	5.62
09-19	AP	01596233	CITI PCARD-UPS BILLING CENTER	07/23/22	07/23/22	POSTAGE / COURIER / BOX RENTAL	2.45
09-19	AP	01596233	CITI PCARD-UPS BILLING CENTER	07/30/22	07/30/22	POSTAGE / COURIER / BOX RENTAL	19.90
09-19	AP	01596233	CITI PCARD-UPS BILLING CENTER	08/20/22	08/20/22	POSTAGE / COURIER / BOX RENTAL	22.95
09-19	AP	01596241	REED, MATTHEW K.	09/01/22	09/30/22	TEMPORARY SPACE RENTAL	163.00
09-21	AP	01598633	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/22	10/08/22	UTILITIES	853.41
09-23	AP	01598681	CONSTITUENT TOWN HALL SERVICES	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	7,560.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	659.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,839.42
		PRINTING AND REPRODUCTION					
09-19	AP	01596301	THE FRANKING GROUP	08/18/22	08/18/22	FRANKABLE PRINTING & REPROD	10,801.00
09-20	AP	01596305	THE FRANKING GROUP	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	10,801.00
09-20	AP	01596306	THE FRANKING GROUP	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	10,801.00
						PRINTING AND REPRODUCTION TOTALS:	32,403.00
		OTHER SERVICES					
07-16	AP	01578458	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589157	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-23	AP	01587096	CITI PCARD-MailChimp	07/17/22	08/16/22	WEB DEV HST,EMAIL & RLTD SERV	18.02
09-16	AP	01598936	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-19	AP	01596241	REED, MATTHEW K.	09/02/22	09/02/22	JANITORIAL AND MAINT SERV	10.00
09-19	AP	01596241	REED, MATTHEW K.	09/13/22	09/13/22	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	5,843.02
		SUPPLIES AND MATERIALS					
07-11	AP	01576200	REED, MATTHEW K.	06/07/22	06/07/22	FOOD & BEVERAGE	41.07
07-11	AP	01576200	REED, MATTHEW K.	06/22/22	06/22/22	FOOD & BEVERAGE	44.06
07-11	AP	01576200	REED, MATTHEW K.	06/16/22	06/16/22	HABITATION EXPENSE	53.86
07-11	AP	01576200	REED, MATTHEW K.	06/24/22	06/24/22	HABITATION EXPENSE	26.93
07-19	AP	01578250	ALHAMBRA	06/08/22	06/08/22	WATER	92.66
07-21	AP	01578281	CITI PCARD-ADOBE ACROPRO SUBS	06/16/22	07/15/22	SOFTWARE LESS THAN $500	26.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
07-21	AP	01578281	CITI PCARD-AMZN Mktp US IF0IT42Q3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		31.98
07-21	AP	01578281	CITI PCARD-AMZN Mktp US QQ9F30UT3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		151.96
07-21	AP	01578281	CITI PCARD-MailChimp	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-21	AP	01578281	CITI PCARD-READYREFRESH BY NESTLE	04/27/22	05/26/22	WATER		306.55
07-21	AP	01579817	CITI PCARD-AMZN Mktp US ZC7M60VD3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		162.00
07-21	AP	01579817	CITI PCARD-CALAVERAS ENT NEWSPAPER	06/22/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		25.00
07-21	AP	01579817	CITI PCARD-MARIPOSAGAZETTE.COM	06/17/22	06/17/23	PUBLICATIONS/REFERENCE MAT'L		38.50
07-21	AP	01579817	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		23.96
07-21	AP	01579817	CITI PCARD-SWIFT CMMNCTNS OF CA	06/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		10.50
07-29	AP	01583622	REED, MATTHEW K.	07/19/22	07/19/22	FOOD & BEVERAGE		66.07
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-174.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		138.73
08-17	AP	01586822	ALHAMBRA	07/06/22	07/27/22	WATER		102.35
08-17	AP	01586848	REED, MATTHEW K.	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		31.58
08-22	AP	01590938	LAYNE, BRIXTON G.	07/29/22	07/29/22	FOOD & BEVERAGE		33.46
08-23	AP	01587096	CITI PCARD-ADOBE ACROPRO SUBS	07/16/22	08/15/22	SOFTWARE LESS THAN $500		26.49
08-23	AP	01587096	CITI PCARD-AMAZON.COM QU5YJ7F33 AMZN	07/08/22	07/08/22	FOOD & BEVERAGE		30.72
08-23	AP	01587096	CITI PCARD-AMZN Mktp US PK3KB4FQ3	07/09/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)		7.59
08-23	AP	01587096	CITI PCARD-Amazon.com 0K3SV3KA3	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		10.25
08-23	AP	01587096	CITI PCARD-READYREFRESH BY NESTLE	05/27/22	06/26/22	WATER		171.57
08-23	AP	01590377	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/20/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		23.96
08-31	AP	01591293	PRUETT,KIMBERLY A	08/03/22	08/03/22	FOOD & BEVERAGE		25.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-95.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		194.25
09-01	AP	01592685	CITY OF AUBURN CA	07/28/22	07/28/22	FOOD & BEVERAGE		35.00
09-19	AP	01596233	CITI PCARD-ADOBE ACROPRO SUBS	08/16/22	09/15/22	SOFTWARE LESS THAN $500		26.49
09-19	AP	01596233	CITI PCARD-Amazon.com 0Z14W6P13	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)		21.69
09-19	AP	01596233	CITI PCARD-MailChimp	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-19	AP	01596233	CITI PCARD-READYREFRESH BY NESTLE	06/27/22	07/26/22	WATER		147.60
09-19	AP	01596241	REED, MATTHEW K.	08/19/22	08/19/22	FOOD & BEVERAGE		64.07
09-19	AP	01596241	REED, MATTHEW K.	09/07/22	09/07/22	FOOD & BEVERAGE		36.99
09-19	AP	01596241	REED, MATTHEW K.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		22.62
09-20	AP	01596230	ALHAMBRA	08/03/22	08/03/22	WATER		103.35
09-21	AP	01596556	CITI PCARD-AMZN Mktp US 9R6EY9GD3	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		49.08
09-21	AP	01596556	CITI PCARD-Amazon.com D42TM0GI3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		107.76
09-21	AP	01596556	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/17/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-21	AP	01596556	CITI PCARD-SWIFT CMMNCTNS OF CA	08/16/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		10.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-75.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		44.00
							SUPPLIES AND MATERIALS TOTALS:	2,286.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,456.31
							OFFICE TOTALS:	371,456.31

2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578825	DONOHOE & COMPANY INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
08-16	AP	01589520	DONOHOE & COMPANY INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
09-16	AP	01599298	DONOHOE & COMPANY INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,304.04

SUPPLIES AND MATERIALS

08-23	AP	01590377	CITI PCARD-SWIFT CMMNCTNS OF CA	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		10.50
						SUPPLIES AND MATERIALS TOTALS:		10.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,314.54
						OFFICE TOTALS:		19,314.54

INTERN ALLOWANCES
2022 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,437.17	5,475.75
INTERN ALLOWANCES TOTALS:	15,437.17	5,475.75
OFFICE TOTALS:	15,437.17	5,475.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIALZIK, MACKENZIE R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM	1,100.16
CONTRERAS, LUIS	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,066.67
HUANG, BETHANY L.	07/01/22	08/17/22	PAID INTERN - HOUSE PROGRAM	1,231.14
MULLIN, AMELIA	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM	1,711.11
SALTZEN, SERIANA T.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM	366.67
			PERSONNEL COMPENSATION TOTALS:	5,475.75
			INTERN ALLOWANCES TOTALS:	5,475.75
			OFFICE TOTALS:	5,475.75

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,851.76	32,118.93
PERSONNEL COMPENSATION	1,012,974.61	346,122.50
TRAVEL	25,654.28	14,865.06
RENT, COMMUNICATION, UTILITIES	76,773.73	28,136.53
PRINTING AND REPRODUCTION	67,883.80	67,162.20
OTHER SERVICES	16,495.30	6,001.00
SUPPLIES AND MATERIALS	11,828.24	3,193.31
EQUIPMENT	8,414.89	1,558.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,876.61	499,157.53
OFFICE TOTALS:	1,252,876.61	499,157.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		31,985.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		128.45
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-11.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-66.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		127.03
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-43.25
							FRANKED MAIL TOTALS:	32,118.93
		PERSONNEL COMPENSATION						
			ABDALLA, ABDULAHI A.	07/01/22	09/30/22	STAFF ASSISTANT-DO		12,000.00
			CONNOLLY,KATHLEEN M	07/01/22	09/30/22	OFFICE MANAGER/DO SCHEDULER		20,000.01
			DECH, BENJAMIN H.	07/01/22	09/30/22	STAFF ASSISTANT-DC		12,000.00
			ELMASRY, SALMAH K.	08/01/22	09/30/22	TEMPORARY EMPLOYEE		752.27
			FOLEY,ELIZABETH W	07/01/22	07/11/22	LEGISLATIVE ASSISTANT		2,383.33
			FOLEY,ELIZABETH W	07/01/22	07/11/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
			GAGNE,SALLY S	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
			HANNELAND,CONSTANCE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		21,327.18
			HARPER, WILLIAM	07/01/22	09/30/22	CHIEF OF STAFF		16,960.95
			HUMPHREY, EVELYN D.	08/01/22	09/30/22	DC SCHEDULER		9,000.00
			JOHNSON,QUINTON P	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
			LEE, CHAO	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES RE		23,250.00
			MELODY,ERIN V	07/01/22	09/30/22	DC SCHEDULER		15,500.01
			PETERSON,BEN L	07/01/22	09/30/22	DEFENSE AND FOREIGN POLICY DIR		21,252.63
			RICE, EMMET F.	07/01/22	09/30/22	PART-TIME EMPLOYEE		6,249.99
			SCHILLING,SOPHIA J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,000.01
			SHAW, APRIL M.	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES RE		20,750.01
			STRAKA, JOSHUA	07/01/22	09/30/22	DISTRICT DIRECTOR		37,823.25
			TAYLOR,REBECCA D	07/01/22	09/30/22	DOMESTIC POLICY DIRECTOR		32,121.36
			WIEBKE, ELIZABETH A.	07/01/22	09/30/22	OUTREACH SPECIALIST/STAFF ASSI		14,501.49
			YANCHURY,AMANDA R	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		26,000.01
							PERSONNEL COMPENSATION TOTALS:	346,122.50
		TRAVEL						
07-01	AP	01575035	HON. BETTY MCCOLLUM	06/27/22	06/27/22	TAXI/RIDE SHARE		38.70
07-06	AR	AC-18239	CONNOLLY, KATHLEEN M.	06/27/22	06/27/22	TAXI/RIDE SHARE		-38.70
07-11	AP	X0008982	HARPER, WILLIAM	02/06/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		508.21
07-11	AP	X0008982	HARPER, WILLIAM	03/28/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT		631.20
07-11	AP	X0009120	HARPER, WILLIAM	02/07/22	02/07/22	MEALS		6.96
07-11	AP	X0009120	HARPER, WILLIAM	02/09/22	02/09/22	MEALS		20.00
07-11	AP	X0009120	HARPER, WILLIAM	03/07/22	03/07/22	MEALS		4.00
07-11	AP	X0009120	HARPER, WILLIAM	03/09/22	03/09/22	MEALS		17.39
07-11	AP	X0009120	HARPER, WILLIAM	03/16/22	03/16/22	MEALS		11.00
07-11	AP	X0009120	HARPER, WILLIAM	03/18/22	03/18/22	MEALS		23.21
07-11	AP	X0009120	HARPER, WILLIAM	02/06/22	02/06/22	TAXI/RIDE SHARE		20.00
07-11	AP	X0009120	HARPER, WILLIAM	02/07/22	02/07/22	TAXI/RIDE SHARE		27.00
07-11	AP	X0009120	HARPER, WILLIAM	02/06/22	02/09/22	PARKING		87.00

07-11	AP	X0009120	HARPER, WILLIAM	02/11/22	02/11/22	PARKING	4.50
07-11	AP	X0009120	HARPER, WILLIAM	03/06/22	03/09/22	PARKING	78.00
07-11	AP	X0009120	HARPER, WILLIAM	03/15/22	03/18/22	PARKING	108.00
07-11	AP	X0009120	HARPER, WILLIAM	03/28/22	03/29/22	PARKING	3.22
07-11	AP	X0012342	HARPER, WILLIAM	06/21/22	06/21/22	MEALS	11.70
07-11	AP	X0012342	HARPER, WILLIAM	06/21/22	06/22/22	PARKING	37.00
07-13	AP	X0011445	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	435.60
07-13	AP	X0011445	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	435.60
07-13	AP	X0011445	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,306.80
07-13	AP	X0011445	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	435.60
07-13	AP	X0011445	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	890.80
07-13	AP	X0011445	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60
07-13	AP	X0011445	CITIBANK	06/22/22	06/22/22	TAXI/RIDE SHARE	100.00
07-13	AP	X0013147	CONNOLLY, KATHLEEN M.	07/11/22	07/11/22	MEALS	54.10
07-14	AP	X0013120	WIEBKE, ELIZABETH A.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	16.94
07-18	AR	AC-18277	CONNOLLY, KATHLEEN M.	07/11/22	07/11/22	MEALS	-54.10
07-19	AP	X0010693	ELMASRY, SALMAH K.	05/16/22	05/16/22	TAXI/RIDE SHARE	30.00
07-19	AP	X0010709	ELMASRY, SALMAH K.	06/24/22	06/24/22	TAXI/RIDE SHARE	30.92
07-19	AP	X0013238	ELMASRY, SALMAH K.	07/05/22	07/05/22	TAXI/RIDE SHARE	28.90
07-19	AP	X0013238	ELMASRY, SALMAH K.	07/06/22	07/06/22	TAXI/RIDE SHARE	29.65
07-19	AP	X0013238	ELMASRY, SALMAH K.	07/07/22	07/07/22	TAXI/RIDE SHARE	54.97
07-19	AP	X0013238	ELMASRY, SALMAH K.	07/08/22	07/08/22	TAXI/RIDE SHARE	59.45
07-19	AP	X0013245	ELMASRY, SALMAH K.	06/24/22	06/24/22	TAXI/RIDE SHARE	35.59
07-19	AP	X0013418	WIEBKE, ELIZABETH A.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	9.53
07-19	AP	X0013501	HON. BETTY MCCOLLUM	07/11/22	07/11/22	MEALS	54.10
07-20	AP	X0013674	HON. BETTY MCCOLLUM	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013674	HON. BETTY MCCOLLUM	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013674	HON. BETTY MCCOLLUM	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013674	HON. BETTY MCCOLLUM	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013678	HON. BETTY MCCOLLUM	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013678	HON. BETTY MCCOLLUM	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013678	HON. BETTY MCCOLLUM	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0013678	HON. BETTY MCCOLLUM	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	7.58
07-25	AP	X0013839	ELMASRY, SALMAH K.	07/13/22	07/13/22	TAXI/RIDE SHARE	64.97
07-25	AP	X0013839	ELMASRY, SALMAH K.	07/14/22	07/14/22	TAXI/RIDE SHARE	66.49
07-25	AP	X0013839	ELMASRY, SALMAH K.	07/15/22	07/15/22	TAXI/RIDE SHARE	68.91
07-25	AP	X0013839	ELMASRY, SALMAH K.	07/18/22	07/18/22	TAXI/RIDE SHARE	66.65
07-26	AP	X0014239	LEE, CHAO	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	7.72
07-26	AP	X0014239	LEE, CHAO	07/13/22	07/13/22	PARKING	6.00
07-26	AP	X0014578	WIEBKE, ELIZABETH A.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	17.65
07-27	AP	X0014618	ELMASRY, SALMAH K.	07/10/22	07/10/22	TAXI/RIDE SHARE	33.96
07-27	AP	X0014618	ELMASRY, SALMAH K.	07/21/22	07/21/22	TAXI/RIDE SHARE	31.82
07-27	AP	X0014618	ELMASRY, SALMAH K.	07/22/22	07/22/22	TAXI/RIDE SHARE	35.66
08-01	AP	X0014822	STRAKA, JOSHUA	07/22/22	07/22/22	MEALS	158.29
08-09	AP	X0015342	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	435.60
08-09	AP	X0015342	CITIBANK	07/12/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT	871.20
08-09	AP	X0015342	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
08-09	AP	X0015342	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
08-09	AP	X0015342	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	435.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
08-09	AP	X0015342	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-09	AP	X0015342	CITIBANK	07/27/22	07/27/22	TAXI/RIDE SHARE		90.00
08-09	AP	X0016669	WIEBKE, ELIZABETH A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		48.06
08-09	AP	X0016669	WIEBKE, ELIZABETH A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		20.00
08-09	AP	X0016669	WIEBKE, ELIZABETH A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		7.81
08-18	AP	X0017826	HON. BETTY MCCOLLUM	08/13/22	08/13/22	TAXI/RIDE SHARE		40.88
08-19	AP	X0017783	WIEBKE, ELIZABETH A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		22.31
08-23	AP	X0017997	WIEBKE, ELIZABETH A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		7.24
08-23	AP	X0017997	WIEBKE, ELIZABETH A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		14.17
08-23	AP	X0017999	STRAKA, JOSHUA	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		15.55
08-26	AP	X0009981	MELODY, ERIN V.	07/30/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		552.20
08-26	AP	X0009981	MELODY, ERIN V.	08/17/22	08/17/22	PARKING		4.35
08-26	AP	X0019142	LEE, CHAO	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		2.95
09-14	AP	X0019521	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-14	AP	X0019521	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-14	AP	X0019521	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-14	AP	X0019521	CITIBANK	07/30/22	07/30/22	TAXI/RIDE SHARE		90.00
09-15	AP	X0021935	CONNOLLY, KATHLEEN M.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		18.62
09-16	AP	X0021034	STRAKA, JOSHUA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		21.69
09-19	AP	X0019137	WIEBKE, ELIZABETH A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		5.00
09-19	AP	X0021778	HUMPHREY, EVELYN D.	08/12/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		856.69
09-19	AP	X0021778	HUMPHREY, EVELYN D.	08/12/22	08/12/22	TAXI/RIDE SHARE		24.44
09-19	AP	X0021778	HUMPHREY, EVELYN D.	08/21/22	08/21/22	MISCELLANEOUS TRAVEL		30.00
09-19	AP	X0022874	WIEBKE, ELIZABETH A.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		5.73
09-21	AP	X0021815	HUMPHREY, EVELYN D.	08/12/22	08/21/22	CAR RENTAL		838.04
09-28	AP	X0023582	STRAKA, JOSHUA	09/13/22	09/15/22	LODGING		1,165.60
09-28	AP	X0023582	STRAKA, JOSHUA	09/14/22	09/14/22	MEALS		23.33
09-28	AP	X0023582	STRAKA, JOSHUA	09/15/22	09/15/22	MEALS		17.07
09-28	AP	X0023582	STRAKA, JOSHUA	09/13/22	09/13/22	TAXI/RIDE SHARE		51.48
09-28	AP	X0023582	STRAKA, JOSHUA	09/14/22	09/14/22	TAXI/RIDE SHARE		40.24
09-28	AP	X0023582	STRAKA, JOSHUA	09/15/22	09/15/22	TAXI/RIDE SHARE		97.39
							TRAVEL TOTALS:	14,865.06
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0009120	HARPER, WILLIAM	04/27/22	04/27/22	MISC. COMMUNICATIONS		30.00
07-11	AP	X0011750	COMCAST	06/12/22	07/27/22	UTILITIES		604.49
07-16	AP	01578440	MCCANN DEVELOPMENTS LLP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		155.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,151.82
07-26	AP	X0014173	BANAT, SAMI	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		47.68
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		7.03
08-09	AP	X0016574	COMCAST	07/28/22	08/27/22	UTILITIES		629.28
08-09	AP	X0016576	COMCAST	07/15/22	08/14/22	UTILITIES		432.67

08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL	21.34
08-16	AP	01589139	MCCANN DEVELOPMENTS LLP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	155.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,682.96
09-07	AP	X0020985	COMCAST	08/28/22	09/27/22	UTILITIES	629.32
09-12	AP	X0020984	COMCAST	08/15/22	09/14/22	UTILITIES	453.35
09-16	AP	01598918	MCCANN DEVELOPMENTS LLP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL	26.91
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	6.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,721.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,136.53
		PRINTING AND REPRODUCTION					
07-01	AP	01574908	BOUCHARD GOLDCOMMUNICATIONS LLC	06/02/22	06/08/22	FRANKABLE PRINTING & REPROD	40,318.00
08-11	AP	X0017118	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO	66.00
08-25	GL	MED0117762		08/09/22	08/10/22	PHOTOGRAPHIC (TRANSFER)	7.20
09-12	AP	X0021830	BOUCHARD GOLDCOMMUNICATIONS LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	26,760.00
09-27	GL	MED0118656		08/24/22	08/24/22	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	67,162.20
		OTHER SERVICES					
07-16	AP	01578629	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589326	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599105	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-21	AP	X0022890	CONNOLLY, KATHLEEN M.	08/19/22	08/19/22	TRAINING	51.00
09-23	AP	01600622	S & L TEAM CLEANING	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	6,001.00
		SUPPLIES AND MATERIALS					
07-11	AP	X0008982	HARPER, WILLIAM	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	722.71
07-11	AP	X0012342	HARPER, WILLIAM	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	223.32
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	149.48
08-09	AP	X0016564	BUSINESS ESSENTIALS	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	16.50
08-09	AP	X0016570	BUSINESS ESSENTIALS	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	208.30
08-09	AP	X0016572	STAR TRIBUNE	07/26/22	10/25/22	PUBLICATIONS/REFERENCE MAT'L	174.75
08-22	AP	X0017858	CONNOLLY, KATHLEEN M.	08/01/22	08/01/22	LEGISLATIVE PLNNG FOOD AND BEV	373.88
08-22	AP	X0017858	CONNOLLY, KATHLEEN M.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	19.34
08-26	AP	X0019140	LEE, CHAO	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	32.20
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-132.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	295.04
09-07	AP	X0020987	STAR TRIBUNE	09/02/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L	64.77
09-07	AP	X0020990	BUSINESS ESSENTIALS	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	387.24
09-14	AP	X0019211	HUMPHREY, EVELYN D.	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	116.60
09-17	GL	FRM0118994		09/07/22	09/08/22	FRAMING (TRANSFER)	34.00
09-21	AP	X0022890	CONNOLLY, KATHLEEN M.	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	56.11
09-22	AP	X0023032	CONNOLLY, KATHLEEN M.	09/15/22	09/15/22	HABITATION EXPENSE	202.67
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-102.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	371.40
						SUPPLIES AND MATERIALS TOTALS:	3,193.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		130.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		130.00
09-08	AP	X0020988	EMERGENT LLC	09/14/22	09/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,168.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		1,558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,157.53
						OFFICE TOTALS:		499,157.53
INTERN ALLOWANCES								
2022 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,273.34	12,573.34
						INTERN ALLOWANCES TOTALS:	25,273.34	12,573.34
						OFFICE TOTALS:	25,273.34	12,573.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANAT, SAMI	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		3,266.67
			ELMASRY, SALMAH K.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		1,920.00
			FAUGHNAN, BRINNA J.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		3,360.00
			FRITSCH, CLARE H.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
			SCHULTZ, GABRIELLA R.	08/29/22	09/30/22	DISTRICT OFFICE PAID INTERN -		2,346.67
						PERSONNEL COMPENSATION TOTALS:		12,573.34
						INTERN ALLOWANCES TOTALS:		12,573.34
						OFFICE TOTALS:		12,573.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,815.45	13,466.07
						PERSONNEL COMPENSATION	936,287.86	369,425.03
						TRAVEL	8,841.94	5,399.88
						RENT, COMMUNICATION, UTILITIES	28,121.29	18,111.36
						PRINTING AND REPRODUCTION	20,580.73	17,912.19
						OTHER SERVICES	14,455.00	0.00
						SUPPLIES AND MATERIALS	3,577.26	538.56
						EQUIPMENT	1,647.45	247.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,326.98	425,100.59
						OFFICE TOTALS:	1,028,326.98	425,100.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		66.66

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-37.65
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-56.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		62.88
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		13,439.68
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-9.25
							FRANKED MAIL TOTALS:	13,466.07
		PERSONNEL COMPENSATION						
			AHMED,SHAHID L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		25,500.00
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		5,175.00
			CHAPMAN, EVAN	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		33,000.00
			COPELAND, SYLVIA	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		18,999.99
			EASTER, ABBI	07/01/22	09/30/22	SENIOR ADVISOR		24,999.99
			GRAVES-BUAFO, DAE'JAH C.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		16,000.01
			HARDIN,ELIZABETH W	07/01/22	09/30/22	CASEWORKER		18,000.00
			HOWELL, CHARITY A.	07/01/22	09/30/22	DISTRICT DIRECTOR		29,250.00
			JACOBSON, LENA B.	07/01/22	09/30/22	PRESS ASSISTANT		18,000.00
			MCFEELY, JAMES E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			MONTGOMERY JR, JOHN W.	07/01/22	08/31/22	SERVICE ACADEMY COORDINATOR		8,000.00
			MONTGOMERY JR, JOHN W.	09/01/22	09/30/22	PART-TIME EMPLOYEE		3,250.00
			NGUYEN, CHRISTOPHER N.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		18,000.00
			PARHAM, ALEXANDER W.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO		17,000.01
			ROSS, RAHMON L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.01
			ROUNDTREE,TARA V	07/01/22	09/30/22	CHIEF OF STAFF		44,250.00
			SOARES, SHAWN	07/01/22	09/30/22	OUTREACH DIRECTOR		18,000.00
			TAN, MELODY T.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,500.01
			WASHINGTON,JASON C	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		10,500.00
							PERSONNEL COMPENSATION TOTALS:	369,425.03
		TRAVEL						
07-13	AP	01577064	HON A DONALD MCEACHIN	06/21/22	06/23/22	PRIVATE AUTO MILEAGE		125.19
07-13	AP	01577094	COPELAND, SYLVIA	06/12/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		163.00
07-13	AP	01577112	COPELAND, SYLVIA	06/13/22	06/16/22	MEALS		94.57
07-13	AP	01577112	COPELAND, SYLVIA	06/13/22	06/17/22	TAXI/RIDE SHARE		20.37
07-13	AP	01577119	COPELAND, SYLVIA	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		42.12
07-13	AP	01577127	HON A DONALD MCEACHIN	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		39.78
08-10	AP	01583071	HON A DONALD MCEACHIN	07/01/22	07/16/22	PRIVATE AUTO MILEAGE		158.88
08-10	AP	01584181	HON A DONALD MCEACHIN	07/19/22	07/28/22	PRIVATE AUTO MILEAGE		282.69
09-06	AP	01577083	HOWELL, CHARITY A.	06/22/22	06/23/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
09-06	AP	01577083	HOWELL, CHARITY A.	06/22/22	06/23/22	MEALS		35.51
09-06	AP	01577083	HOWELL, CHARITY A.	06/22/22	06/23/22	TAXI/RIDE SHARE		65.78
09-06	AP	01584947	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING		249.66
09-06	AP	01584947	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING		1,630.02
09-06	AP	01584947	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING		12.00
09-06	AP	01584947	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	PARKING		31.80
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		375.20
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		24.00
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	06/12/22	06/13/22	LODGING		288.34
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		729.93
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING		286.22
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	LODGING		256.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DONALD MCEACHIN—Con.								
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MISCELLANEOUS TRAVEL		9.00
09-06	AP	01584984	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MISCELLANEOUS TRAVEL		9.00
09-06	AP	01592612	GRAVES-BUAFO, DAE'JAH C.	03/29/22	03/29/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-06	AP	01592612	GRAVES-BUAFO, DAE'JAH C.	03/07/22	03/16/22	MEALS		23.56
09-06	AP	01592612	GRAVES-BUAFO, DAE'JAH C.	03/07/22	03/16/22	PRIVATE AUTO MILEAGE		195.40
09-06	AP	01592612	GRAVES-BUAFO, DAE'JAH C.	05/05/22	05/12/22	PRIVATE AUTO MILEAGE		124.60
09-06	AP	01592612	GRAVES-BUAFO, DAE'JAH C.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		36.85
							TRAVEL TOTALS:	5,399.88
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579443	LARRY CHAVIS AND CYNTHIA B CHAVIS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		349.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		823.28
07-27	GL	MED0117064		06/24/22	06/24/22	HIR GRAPHICS (TRANSFER)		5.00
08-16	AP	01589512	CBRE INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
08-16	AP	01590130	LARRY CHAVIS AND CYNTHIA B CHAVIS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		485.85
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		682.30
09-01	AP	01584753	CITI PCARD-COMCAST	05/05/22	06/04/22	UTILITIES		166.50
09-01	AP	01584753	CITI PCARD-COMCAST	06/05/22	07/04/22	UTILITIES		166.50
09-01	AP	01584753	CITI PCARD-DOMINION ENERGY	05/06/22	06/07/22	UTILITIES		39.69
09-01	AP	01584753	CITI PCARD-SPECTRUM	05/24/22	06/23/22	UTILITIES		200.48
09-01	AP	01584753	CITI PCARD-VZWRLSS MY VZ VB P	05/24/22	06/23/22	UTILITIES		625.26
09-01	AP	01584777	CITI PCARD-COMCAST	07/05/22	08/04/22	UTILITIES		166.47
09-01	AP	01584777	CITI PCARD-DOMINION ENERGY	06/07/22	07/06/22	UTILITIES		61.24
09-01	AP	01584777	CITI PCARD-SPECTRUM	06/24/22	07/23/22	UTILITIES		200.48
09-01	AP	01584777	CITI PCARD-VZWRLSS APOCC VISB	06/21/22	07/23/22	UTILITIES		677.74
09-06	AP	01584804	CITI PCARD-FEDEX OFFICE 800000836	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		296.69
09-06	AP	01584804	CITI PCARD-THE UPS STORE 3557	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		25.92
09-06	AP	01584849	LEIDOS DIGITAL SOLUTIONS INC	05/26/22	05/26/22	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
09-16	AP	01599290	CBRE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
09-16	AP	01599905	LARRY CHAVIS AND CYNTHIA B CHAVIS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		392.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		682.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,111.36
		PRINTING AND REPRODUCTION						
09-01	AP	01584753	CITI PCARD-ACCURATE WORD LLC	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO		107.00
09-01	AP	01584777	CITI PCARD-ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		43.00

09-01	AP	01592870	MELE PRINTING COMPANY LLC	07/06/22	07/06/22	FRANKABLE PRINTING & REPROD		15,027.19
09-06	AP	01583153	MELE PRINTING COMPANY LLC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO		2,735.00
						PRINTING AND REPRODUCTION TOTALS:		17,912.19
		SUPPLIES AND MATERIALS						
07-13	AP	01577087	COPELAND, SYLVIA	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		107.90
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		248.13
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-176.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		84.00
09-01	AP	01584260	CITI PCARD-APPLE.COM/BILL	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)		18.01
09-01	AP	01584753	CITI PCARD-ADOBE PRODUCTS	06/17/22	07/16/22	SOFTWARE LESS THAN $500		10.59
09-01	AP	01584753	CITI PCARD-AMZN Mktp US A09ZP3P93	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		17.58
09-01	AP	01584753	CITI PCARD-NYTimes NYTimes disc	06/07/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		4.24
09-01	AP	01584753	CITI PCARD-ZOOM.US 888-799-9666	05/23/22	06/22/22	SOFTWARE LESS THAN $500		46.63
09-01	AP	01584777	CITI PCARD-ADOBE PRODUCTS	07/17/22	08/16/22	SOFTWARE LESS THAN $500		10.59
09-01	AP	01584777	CITI PCARD-NYTimes NYTimes disc	07/05/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		4.24
09-01	AP	01584846	CITI PCARD-ZOOM.US 888-799-9666	06/23/22	07/22/22	SOFTWARE LESS THAN $500		46.63
09-01	AP	01584846	CITI PCARD-ZOOM.US 888-799-9666	07/23/22	08/22/22	SOFTWARE LESS THAN $500		46.63
09-06	AP	01584804	CITI PCARD-AMAZON.COM X58Y94U03 AMZN	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		34.36
09-06	AP	01584804	CITI PCARD-AMZN Mktp US NC9JP1H63	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		93.03
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		57.00
						SUPPLIES AND MATERIALS TOTALS:		538.56
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		32.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		32.50
09-06	AP	01584842	BSL GEM LASER EXPRESS LLC	06/23/22	06/23/22	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		247.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,100.59
						OFFICE TOTALS:		425,100.59

2021 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578817	CBRE INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,582.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,582.63
						OFFICE TOTALS:		2,582.63

INTERN ALLOWANCES
2022 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,108.15	3,125.04
						INTERN ALLOWANCES TOTALS:	12,108.15	3,125.04
						OFFICE TOTALS:	12,108.15	3,125.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ASMUSSEN, LINDSAY S.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. A. DONALD MCEACHIN—Con.							
		MEHTA, MILAN R.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,100.00
		RUH, CAMERON A.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		850.04
					PERSONNEL COMPENSATION TOTALS:		3,125.04
					INTERN ALLOWANCES TOTALS:		3,125.04
					OFFICE TOTALS:		3,125.04
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	333.75	135.82
					PERSONNEL COMPENSATION	1,022,550.13	419,213.94
					TRAVEL	32,155.14	17,425.72
					RENT, COMMUNICATION, UTILITIES	105,871.26	37,010.47
					PRINTING AND REPRODUCTION	385.70	121.00
					OTHER SERVICES	46,827.22	17,830.32
					SUPPLIES AND MATERIALS	31,008.16	11,136.10
					EQUIPMENT	24,479.32	6,811.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,610.68	509,684.99
					OFFICE TOTALS:	1,263,610.68	509,684.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		95.60
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-11.75
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-20.15
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		102.97
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-30.85
					FRANKED MAIL TOTALS:		135.82
PERSONNEL COMPENSATION							
		BLEIER, WILLIAM A.	07/01/22	09/30/22	PART-TIME EMPLOYEE		14,000.01
		BONACCORSI,MATTHEW A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR & SENI		22,749.99
		BRISSETTE, KELLY	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		28,500.00
		BUHL, CYNTHIA M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		15,999.99
		CHANDLER, JENNIFER H.	07/01/22	09/30/22	CHIEF OF STAFF		40,500.00
		D'APRILE JR, THOMAS C.	09/12/22	09/30/22	STAFF ASSISTANT / LEGISLATIVE		3,008.33
		EARLY,RYAN J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		24,500.01
		EDO, ISABELLA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		24,000.00
		GARDNER-LEVINE,KOBY L	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		23,750.01
		GIBBONS, MARY P.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		24,000.00
		HODGKINS,CAITLIN R	07/01/22	09/30/22	POLICY DIRECTOR		11,675.01
		HODGKINS,HOLLY A	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		22,000.01
		HODGKINS,HOLLY A	09/01/22	09/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		HOLT, DANIEL L.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		29,750.01

			LUCE, SHELBY L.	07/01/22	07/13/22	HEALTH LEGISLATIVE ASSISTANT	2,780.56
			NADEAU,SETH M	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	16,500.00
			NIEDZIELSKI,JONATHAN D	07/01/22	09/30/22	DISTRICT DIRECTOR	32,250.00
			POLASKI, ALEXANDRA	07/01/22	09/30/22	SHARED EMPLOYEE	3,750.00
			RODRIGUEZ-PARKER, GLADYS	07/01/22	09/30/22	DIR. INTRAGOVERNMENT RELATIONS	27,500.01
			ROMERO-RODRIGUEZ,ELADIA J	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	26,000.01
			SWORDS,JOHN P	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	24,999.99
						PERSONNEL COMPENSATION TOTALS:	419,213.94
		TRAVEL					
07-11	AP	01576448	BRISSETTE, KELLY	06/01/22	06/17/22	LODGING	729.41
07-11	AP	01576730	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE	11.55
07-11	AP	01576730	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE	49.19
07-11	AP	01576730	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE	18.50
07-12	AP	01576751	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	139.25
07-12	AP	01576751	CITIBANK GOV CARD SERVICE	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	36.87
07-12	AP	01576751	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	99.20
07-12	AP	01576751	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	218.75
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	200.00
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	NON-AIRFARE COMMERCIAL TRANSP	526.00
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING	187.66
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	LODGING	286.14
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/20/22	06/24/22	LODGING	1,186.28
07-12	AP	01576754	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE	14.95
07-13	AP	01576727	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	49.60
07-13	AP	01576727	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT	299.51
07-13	AP	01576727	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	49.60
07-13	AP	01576735	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	133.60
07-13	AP	01576735	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	185.00
07-13	AP	01576735	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	LODGING	136.27
07-13	AP	01576735	CITIBANK GOV CARD SERVICE	06/20/22	06/21/22	LODGING	322.50
07-14	AP	01577436	GARDNER-LEVINE, KOBY L	06/02/22	06/29/22	PRIVATE AUTO MILEAGE	323.39
07-14	AP	01577436	GARDNER-LEVINE, KOBY L	06/01/22	06/30/22	TAXI/RIDE SHARE	6.00
07-14	AP	01577447	NADEAU, SETH M.	06/15/22	06/17/22	LODGING	593.14
07-14	AP	01577447	NADEAU, SETH M.	06/15/22	06/17/22	PRIVATE AUTO MILEAGE	67.86
07-14	AP	01577447	NADEAU, SETH M.	06/17/22	06/17/22	TAXI/RIDE SHARE	43.81
07-14	AP	01577459	HOLT, DANIEL L.	06/17/22	06/19/22	TOLLS	21.95
07-14	AP	01577464	HODGKINS, HOLLY A.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	9.36
07-14	AP	01577471	HODGKINS, HOLLY A.	04/29/22	04/30/22	PRIVATE AUTO MILEAGE	14.04
07-15	AP	01577482	HODGKINS, HOLLY A.	05/09/22	05/22/22	PRIVATE AUTO MILEAGE	105.48
07-15	AP	01577482	HODGKINS, HOLLY A.	05/01/22	05/31/22	TOLLS	8.80
07-18	AP	01579596	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
07-19	AP	01580167	HODGKINS, HOLLY A.	06/17/22	06/18/22	PRIVATE AUTO MILEAGE	18.95
07-19	AP	01580167	HODGKINS, HOLLY A.	06/01/22	06/01/22	TAXI/RIDE SHARE	5.00
07-26	AP	01583020	NADEAU, SETH M.	07/06/22	07/25/22	PRIVATE AUTO MILEAGE	390.81
07-26	AP	01583194	HODGKINS, HOLLY A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	122.50
07-26	AP	01583194	HODGKINS, HOLLY A.	07/25/22	07/25/22	TOLLS	3.00
07-27	AP	01583282	SWORDS, JOHN P.	06/01/22	06/01/22	TAXI/RIDE SHARE	33.74
07-28	AP	01583448	ROMERO-RODRIGUEZ, ELADIA J.	07/01/22	07/21/22	PRIVATE AUTO MILEAGE	172.50
08-29	AP	01592072	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT	204.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMES P. MCGOVERN—Con.							
08-29 AP	01592074	CITIBANK GOV CARD SERVICE	07/18/22	07/19/22	LODGING		278.31
08-29 AP	01592074	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	TAXI/RIDE SHARE		24.68
08-29 AP	01592074	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		23.24
08-29 AP	01592229	CITIBANK GOV CARD SERVICE	07/30/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		125.20
08-30 AP	01592070	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-30 AP	01592070	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		-13.00
08-30 AP	01592070	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-30 AP	01592070	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		308.60
08-30 AP	01592070	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-19 AP	01596201	HON JAMES P MCGOVERN	08/28/22	08/30/22	PRIVATE AUTO MILEAGE		111.25
09-19 AP	01596201	HON JAMES P MCGOVERN	08/29/22	09/03/22	TOLLS		12.17
09-19 AP	01596418	BLEIER, WILLIAM A.	04/01/22	04/24/22	PRIVATE AUTO MILEAGE		226.40
09-19 AP	01596419	BLEIER, WILLIAM A.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE		198.32
09-19 AP	01596420	BLEIER, WILLIAM A.	05/29/22	05/31/22	PRIVATE AUTO MILEAGE		100.04
09-19 AP	01596425	BLEIER, WILLIAM A.	06/25/22	06/30/22	PRIVATE AUTO MILEAGE		154.44
09-19 AP	01596428	BLEIER, WILLIAM A.	07/04/22	07/09/22	PRIVATE AUTO MILEAGE		246.25
09-19 AP	01596433	BLEIER, WILLIAM A.	07/09/22	07/16/22	PRIVATE AUTO MILEAGE		258.75
09-19 AP	01596443	SWORDS, JOHN P.	08/15/22	08/17/22	TAXI/RIDE SHARE		154.00
09-19 AP	01596502	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		70.00
09-19 AP	01596504	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING		136.27
09-19 AP	01596504	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	LODGING		272.54
09-19 AP	01596507	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-19 AP	01596507	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		40.22
09-19 AP	01596507	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-19 AP	01596507	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		441.38
09-19 AP	01596515	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		980.20
09-19 AP	01596519	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		191.60
09-19 AP	01596532	CITIBANK GOV CARD SERVICE	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		370.00
09-19 AP	01596532	CITIBANK GOV CARD SERVICE	08/02/22	08/05/22	CAR RENTAL		607.95
09-19 AP	01596532	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	GASOLINE		15.80
09-19 AP	01596532	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	TAXI/RIDE SHARE		8.89
09-20 AP	01596399	BONACCORSI, MATTHEW A.	08/28/22	08/30/22	LODGING		433.88
09-20 AP	01596399	BONACCORSI, MATTHEW A.	08/30/22	08/30/22	MEALS		26.50
09-20 AP	01596399	BONACCORSI, MATTHEW A.	08/28/22	08/30/22	TAXI/RIDE SHARE		117.51
09-20 AP	01596435	HODGKINS, CAITLIN R.	05/03/22	05/15/22	PRIVATE AUTO MILEAGE		134.67
09-20 AP	01596435	HODGKINS, CAITLIN R.	05/15/22	05/15/22	TOLLS		8.35
09-20 AP	01596489	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		-553.61
09-20 AP	01596489	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		272.13
09-20 AP	01596489	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-20 AP	01596489	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		49.60
09-20 AP	01596489	CITIBANK GOV CARD SERVICE	08/18/22	08/19/22	LODGING		679.58
09-20 AP	01596505	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	GASOLINE		37.31
09-20 AP	01596505	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	GASOLINE		67.86

09-20	AP	01596510	CITIBANK GOV CARD SERVICE	08/01/22	08/02/22	LODGING	136.27
09-20	AP	01596510	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	LODGING	1,090.16
09-20	AP	01596523	CITIBANK GOV CARD SERVICE	08/01/22	08/05/22	LODGING	572.28
09-20	AP	01596523	CITIBANK GOV CARD SERVICE	08/02/22	08/06/22	LODGING	429.21
09-22	AP	01596439	GARDNER-LEVINE, KOBY L	07/07/22	07/28/22	PRIVATE AUTO MILEAGE	106.06
09-23	AP	01596416	GARDNER-LEVINE, KOBY L	08/01/22	08/30/22	PRIVATE AUTO MILEAGE	176.50
09-27	AP	01596421	BLEIER, WILLIAM A.	06/24/22	06/25/22	LODGING	263.24
09-27	AP	01596421	BLEIER, WILLIAM A.	06/01/22	06/25/22	PRIVATE AUTO MILEAGE	267.35
09-27	AP	01596421	BLEIER, WILLIAM A.	06/20/22	06/25/22	TAXI/RIDE SHARE	55.49
09-27	AP	01596421	BLEIER, WILLIAM A.	06/24/22	06/25/22	PARKING	300.92
						TRAVEL TOTALS:	17,425.72
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01576224	SPECTRUM	01/08/22	01/07/23	UTILITIES	2,139.65
07-12	AP	01576774	CITI PCARD-NEW HORIZON COMMUNICATION	06/01/22	06/30/22	UTILITIES	1,154.85
07-13	AP	01577313	CITI PCARD-COMCAST CABLE COMM	05/22/22	06/21/22	UTILITIES	326.35
07-13	AP	01577313	CITI PCARD-COMCAST CABLE COMM	05/29/22	06/28/22	UTILITIES	250.23
07-14	AP	01577068	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL	10.96
07-14	AP	01577124	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	15.64
07-16	AP	01579108	CONDRON WORCESTER REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
07-16	AP	01579385	CITY OF LEOMINSTER MASSACHUSETTS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01579398	WAY FINDERS INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,360.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)	107.50
08-16	AP	01589799	CONDRON WORCESTER REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
08-16	AP	01590073	CITY OF LEOMINSTER MASSACHUSETTS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01590085	WAY FINDERS INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
08-24	AP	01591591	CITI PCARD-NEW HORIZON COMMUNICATION	07/01/22	07/31/22	UTILITIES	1,185.85
08-24	AP	01591597	CITI PCARD-COMCAST CABLE COMM	06/22/22	07/21/22	UTILITIES	325.37
08-24	AP	01591597	CITI PCARD-COMCAST CABLE COMM	06/29/22	07/28/22	UTILITIES	250.23
08-24	AP	01591743	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	27.31
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,374.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
09-13	AP	01595668	UPS	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	11.46
09-16	AP	01599572	CONDRON WORCESTER REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
09-16	AP	01599847	CITY OF LEOMINSTER MASSACHUSETTS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01599862	WAY FINDERS INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
09-20	AP	01598264	CITI PCARD-COMCAST CABLE COMM	07/29/22	08/28/22	UTILITIES	250.90
09-20	AP	01598339	CITI PCARD-NEW HORIZON COMMUNICATION	08/01/22	08/31/22	UTILITIES	1,188.37
09-21	AP	01598287	CITI PCARD-IN FIRESIDE	07/21/22	07/21/22	FRANKABLE TELECOM/TELETOWNHALL	12.48
09-27	AP	01601166	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	7.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,350.34
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,010.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
			PRINTING AND REPRODUCTION					
07-13	AP	01577343	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		78.00
09-19	AP	01596480	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		121.00
			OTHER SERVICES					
07-13	AP	01577345	EAGLE CLEANING CORPORATION	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		689.00
07-13	AP	01577347	EAGLE CLEANING CORPORATION	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		300.00
07-14	AP	01577309	CITI PCARD-AMZN Mktp US D59ZT8BY3	06/22/22	06/22/22	MISCELLANEOUS OTHER SERVICES		43.32
07-16	AP	01578565	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01579534	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01589262	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01590221	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-24	AP	01591588	CITI PCARD-WORCESTER REGIONAL CHAMBE	07/18/22	07/18/22	TRAINING		3,000.00
08-29	AP	01592237	OLGA SIBELLE CASTRO	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		75.00
08-29	AP	01592238	OLGA SIBELLE CASTRO	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		75.00
08-29	AP	01592240	EAGLE CLEANING CORPORATION	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		689.00
08-29	AP	01592243	EAGLE CLEANING CORPORATION	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		300.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01599041	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01599995	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-19	AP	01596476	OLGA SIBELLE CASTRO	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		150.00
09-19	AP	01596482	EAGLE CLEANING CORPORATION	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		689.00
09-19	AP	01596483	EAGLE CLEANING CORPORATION	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		300.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		17,830.32
			SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		201.16
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		32.82
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		189.65
07-12	AP	01576780	BRISSETTE, KELLY	06/21/22	06/21/22	HABITATION EXPENSE		243.18
07-13	AP	01577313	CITI PCARD-BDI BALLARD DESIGNS	06/08/22	06/08/22	HABITATION EXPENSE		120.68
07-13	AP	01577313	CITI PCARD-READYREFRESH BY NESTLE	04/25/22	05/24/22	WATER		28.36
07-13	AP	01577313	CITI PCARD-READYREFRESH BY NESTLE	05/15/22	06/14/22	WATER		41.35
07-13	AP	01577313	CITI PCARD-READYREFRESH BY NESTLE	05/17/22	06/16/22	WATER		67.33
07-13	AP	01577313	CITI PCARD-WOODWORKERS HARDWARE - W	06/15/22	06/15/22	HABITATION EXPENSE		116.67
07-14	AP	01577297	CITI PCARD-AMAZON.COM 297N72MC3 AMZN	06/15/22	06/15/22	FOOD & BEVERAGE		36.42
07-14	AP	01577297	CITI PCARD-AMAZON.COM JG69H8WO3 AMZN	06/25/22	06/25/22	FOOD & BEVERAGE		36.48
07-14	AP	01577297	CITI PCARD-AMAZON.COM RI5P46UW3 AMZN	06/21/22	06/21/22	FOOD & BEVERAGE		39.35
07-14	AP	01577297	CITI PCARD-AMZN MKTP US RV3553RP3 AM	06/25/22	06/25/22	FOOD & BEVERAGE		67.93
07-14	AP	01577297	CITI PCARD-AMZN Mktp US	05/29/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)		-17.99
07-14	AP	01577297	CITI PCARD-AMZN Mktp US	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)		-32.81
07-14	AP	01577297	CITI PCARD-AMZN Mktp US 1R3Z062T0	05/25/22	05/25/22	FOOD & BEVERAGE		38.99

07-14	AP	01577297	CITI PCARD-AMZN Mktp US 1X78N2CW0	05/25/22	05/25/22	FOOD & BEVERAGE	43.36
07-14	AP	01577297	CITI PCARD-AMZN Mktp US 4A7W115Y3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	18.99
07-14	AP	01577297	CITI PCARD-AMZN Mktp US 4P3NM2UL3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	28.77
07-14	AP	01577309	CITI PCARD-AMZN Mktp US 9E9Y18TZ3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	86.51
07-14	AP	01577309	CITI PCARD-AMZN Mktp US AM49T7MS3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	24.49
07-14	AP	01577309	CITI PCARD-AMZN Mktp US H82IB3C93	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	46.66
07-14	AP	01577309	CITI PCARD-AMZN Mktp US HF4ZB0FD3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	10.89
07-14	AP	01577309	CITI PCARD-AMZN Mktp US I73BH66I3	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	221.19
07-14	AP	01577309	CITI PCARD-AMZN Mktp US PB2YE3PR3	06/15/22	06/15/22	FOOD & BEVERAGE	42.96
07-14	AP	01577309	CITI PCARD-Amazon.com 7H6898F73	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	16.79
07-14	AP	01577436	GARDNER-LEVINE, KOBY L	06/15/22	06/15/22	FOOD & BEVERAGE	43.00
07-15	AP	01577482	HODGKINS, HOLLY A.	05/20/22	05/21/22	FOOD & BEVERAGE	75.71
07-18	AP	01580140	CITIBANK	05/18/22	05/18/22	HABITATION EXPENSE	398.78
07-18	AP	01580140	CITIBANK	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	-398.78
07-19	AP	01580167	HODGKINS, HOLLY A.	06/18/22	06/18/22	FOOD & BEVERAGE	140.77
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	249.12
07-26	AP	01583020	NADEAU, SETH M.	07/16/22	07/16/22	FOOD & BEVERAGE	95.17
07-28	AP	01583448	ROMERO-RODRIGUEZ, ELADIA J.	07/09/22	07/16/22	FOOD & BEVERAGE	83.88
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	244.99
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	78.31
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	69.78
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	49.26
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	52.66
08-26	AP	01592040	CITI PCARD-READYREFRESH BY NESTLE	06/15/22	07/14/22	WATER	41.35
08-26	AP	01592040	CITI PCARD-READYREFRESH BY NESTLE	06/17/22	07/16/22	WATER	67.33
08-29	AP	01592066	CITI PCARD-AMAZON.COM 1A0AR80S3 AMZN	07/19/22	07/19/22	FOOD & BEVERAGE	44.64
08-29	AP	01592066	CITI PCARD-AMAZON.COM ID1R570Y3 AMZN	07/07/22	07/07/22	FOOD & BEVERAGE	79.68
08-29	AP	01592066	CITI PCARD-AMAZON.COM V65481QX3 AMZN	07/19/22	07/19/22	FOOD & BEVERAGE	10.99
08-29	AP	01592066	CITI PCARD-AMZN MKTP US 2I22G2W23 AM	06/28/22	06/28/22	HABITATION EXPENSE	88.97
08-29	AP	01592066	CITI PCARD-AMZN MKTP US A23TH51G3 AM	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	108.83
08-29	AP	01592066	CITI PCARD-AMZN Mktp US 9N1VM4YO3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	29.90
08-29	AP	01592066	CITI PCARD-AMZN Mktp US FP54L8QS3	06/27/22	06/27/22	HABITATION EXPENSE	199.80
08-29	AP	01592066	CITI PCARD-AMZN Mktp US KU0XR6KE3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	107.72
08-29	AP	01592066	CITI PCARD-AMZN Mktp US OP74022M3	07/19/22	07/19/22	FOOD & BEVERAGE	81.96
08-29	AP	01592066	CITI PCARD-AMZN Mktp US RQ7WK5IA3	07/25/22	07/25/22	HABITATION EXPENSE	348.99
08-29	AP	01592066	CITI PCARD-AMZN Mktp US WG5WF9N13	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	169.98
08-29	AP	01592066	CITI PCARD-AMZN Mktp US YO90855X3	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	114.98
08-29	AP	01592066	CITI PCARD-AMZN Mktp US ZT99V0WW3	07/19/22	07/19/22	FOOD & BEVERAGE	41.85
08-29	AP	01592066	CITI PCARD-Amazon.com 4E9C76273	07/05/22	07/05/22	HABITATION EXPENSE	50.34
08-29	AP	01592066	CITI PCARD-Amazon.com OM97Q5TK3	07/27/22	07/27/22	FOOD & BEVERAGE	25.16
08-29	AP	01592066	CITI PCARD-Amazon.com WZ7JA3OI3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	71.19
08-29	AP	01592066	CITI PCARD-Amazon.com X70H963V3	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	219.00
08-31	AP	01592049	CITI PCARD-CLARK UNIVERSITY CAMPUS S	07/25/22	07/25/22	HABITATION EXPENSE	39.66
08-31	AP	01592049	CITI PCARD-HOMEDEPOT.COM	07/13/22	07/13/22	HABITATION EXPENSE	199.50
08-31	AP	01592049	CITI PCARD-PADDLE.NET PIKTOCHART	07/01/22	06/30/23	SOFTWARE LESS THAN $500	63.60
08-31	AP	01592049	CITI PCARD-SP SNAKECLAMP PRODUC	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	89.15
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	617.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		35.06
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		2.82
09-19	AP	01596434	HODGKINS, CAITLIN R.	06/01/22	06/01/22	FOOD & BEVERAGE		149.29
09-20	AP	01598266	CITI PCARD-ULINE SHIP SUPPLIES	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		420.24
09-20	AP	01598269	CITI PCARD-B&H PHOTO 800-606-6969	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		97.50
09-20	AP	01598269	CITI PCARD-B&H PHOTO 800-606-6969	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		36.94
09-20	AP	01598273	CITI PCARD-SQ ECONOMY CANDY	08/02/22	08/02/22	FOOD & BEVERAGE		213.24
09-20	AP	01598339	CITI PCARD-READYREFRESH BY NESTLE	07/17/22	08/16/22	WATER		41.35
09-20	AP	01598339	CITI PCARD-THE RECORDER	08/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		286.00
09-20	AP	01598365	CITI PCARD-AMAZON.COM LU3K33M93 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		32.66
09-20	AP	01598365	CITI PCARD-AMAZON.COM ST8PY0BI3 AMZN	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		48.08
09-20	AP	01598365	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/28/22	06/28/22	FOOD & BEVERAGE		-17.99
09-20	AP	01598365	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/02/22	08/02/22	FOOD & BEVERAGE		-27.02
09-20	AP	01598365	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/07/22	08/07/22	FOOD & BEVERAGE		-25.97
09-20	AP	01598365	CITI PCARD-AMZN MKTP US DA6X694E3 AM	07/30/22	07/30/22	FOOD & BEVERAGE		35.84
09-20	AP	01598365	CITI PCARD-AMZN MKTP US W63GQ3NY3 AM	07/30/22	07/30/22	FOOD & BEVERAGE		52.99
09-20	AP	01598365	CITI PCARD-AMZN Mktp US	07/28/22	07/28/22	FOOD & BEVERAGE		-81.96
09-20	AP	01598365	CITI PCARD-AMZN Mktp US 8S1CW5HG3	07/28/22	07/28/22	FOOD & BEVERAGE		68.94
09-20	AP	01598365	CITI PCARD-AMZN Mktp US 9G7CX6GL3	07/28/22	07/28/22	FOOD & BEVERAGE		43.24
09-20	AP	01598365	CITI PCARD-AMZN Mktp US IV9TT2973	07/30/22	07/30/22	OFFICE SUPPLIES (OUTSIDE)		119.00
09-20	AP	01598365	CITI PCARD-AMZN Mktp US MSOSS6Q53	07/28/22	07/28/22	FOOD & BEVERAGE		38.10
09-20	AP	01598365	CITI PCARD-AMZN Mktp US U73ZE8E23	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		62.00
09-21	AP	01598287	CITI PCARD-CASETIFY	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		48.00
09-21	AP	01598287	CITI PCARD-CKO GettyImages	08/01/22	08/01/22	HABITATION EXPENSE		528.94
09-21	AP	01598287	CITI PCARD-Etsy.com - GrasshopperGe	08/22/22	08/22/22	HABITATION EXPENSE		12.72
09-21	AP	01598287	CITI PCARD-NATIONS PHOTO LAB, LLC	08/08/22	08/08/22	HABITATION EXPENSE		112.13
09-21	AP	01598287	CITI PCARD-NATIONS PHOTO LAB, LLC	08/19/22	08/19/22	HABITATION EXPENSE		336.37
09-21	AP	01598373	CITI PCARD-AMAZON.COM 4A8FE7G53 AMZN	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		90.80
09-21	AP	01598373	CITI PCARD-AMAZON.COM 6680V4ZA3 AMZN	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		26.04
09-21	AP	01598373	CITI PCARD-AMAZON.COM PS7PN9JH3 AMZN	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		119.09
09-21	AP	01598373	CITI PCARD-AMZN MKTP US 9D93X4TI3 AM	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		87.55
09-21	AP	01598373	CITI PCARD-AMZN MKTP US AL01Y6S83 AM	07/30/22	07/30/22	FOOD & BEVERAGE		2.98
09-21	AP	01598373	CITI PCARD-AMZN MKTP US S50N359E3 AM	07/30/22	07/30/22	FOOD & BEVERAGE		2.98
09-21	AP	01598373	CITI PCARD-AMZN MKTP US SM9V12VI3 AM	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		76.87
09-21	AP	01598373	CITI PCARD-AMZN Mktp US 0J1MG1353	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		63.96
09-21	AP	01598373	CITI PCARD-AMZN Mktp US 3X3YP7SF3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		22.98
09-21	AP	01598373	CITI PCARD-AMZN Mktp US CR88J9DL3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		22.49
09-21	AP	01598373	CITI PCARD-AMZN Mktp US J743V2X93	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)		39.11
09-21	AP	01598373	CITI PCARD-AMZN Mktp US U85DY3Z63	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		174.00
09-21	AP	01598373	CITI PCARD-Amazon.com PK5RE7BQ3	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		20.49
09-22	AP	01596439	GARDNER-LEVINE, KOBY L	07/12/22	07/12/22	FOOD & BEVERAGE		5.47
09-22	AP	01596439	GARDNER-LEVINE, KOBY L	07/18/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		45.48
09-22	AP	01598237	CITI PCARD-BESTBUYCOM806668447314	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		50.99

09-22	AP	01598237	CITI PCARD-BESTBUYCOM806670874252	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		405.98
09-22	AP	01598237	CITI PCARD-BESTBUYCOM806670973427	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		445.98
09-22	AP	01598574	BRISSETTE, KELLY	08/16/22	08/17/22	FOOD & BEVERAGE		868.07
09-23	AP	01596416	GARDNER-LEVINE, KOBY L	08/15/22	08/15/22	FOOD & BEVERAGE		6.99
09-23	AP	01596416	GARDNER-LEVINE, KOBY L	08/15/22	08/15/22	HABITATION EXPENSE		24.43
09-23	AP	01596416	GARDNER-LEVINE, KOBY L	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		10.60
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-62.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		136.91
						SUPPLIES AND MATERIALS TOTALS:		11,136.10
		EQUIPMENT						
08-30	AP	01591596	CITI PCARD-BESTBUYCOM806658028067	06/30/22	06/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,809.99
09-22	AP	01598237	CITI PCARD-BESTBUYCOM806666048943	07/29/22	07/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,109.97
09-30	AP	01601782	CITIBANK	06/30/22	06/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		-1,809.99
09-30	AP	01601782	CITIBANK	06/30/22	06/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,809.99
09-30	GL	MNT0118823		06/14/22	06/30/22	MAINTENANCE / REPAIRS		141.66
09-30	GL	MNT0118823		07/01/22	07/31/22	MAINTENANCE / REPAIRS		250.00
09-30	GL	MNT0118823		08/01/22	08/31/22	MAINTENANCE / REPAIRS		250.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		6,811.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,684.99
						OFFICE TOTALS:		509,684.99

2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-20	AP	01598264	CITI PCARD-COMCAST CABLE COMM	07/22/21	08/21/22	UTILITIES		326.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		326.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.35
						OFFICE TOTALS:		326.35

INTERN ALLOWANCES
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	23,899.97	5,966.64
						INTERN ALLOWANCES TOTALS:	23,899.97	5,966.64
						OFFICE TOTALS:	23,899.97	5,966.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAFARO, STEVEN M.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		733.33
			BAKER, MITCHELL I.	07/01/22	07/07/22	DISTRICT OFFICE PAID INTERN -		233.33
			D'AMICO, LAUREN E.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		733.33
			DEHORATIUS, WILLIAM K.	09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		733.33
			HANNICK, MARGARET D.	07/19/22	08/18/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			HARUMI, ARAM T.	07/01/22	07/07/22	PAID INTERN - HOUSE PROGRAM		233.33
			HERLIHY, MARGARET G.	07/01/22	07/09/22	DISTRICT OFFICE PAID INTERN -		300.00
			LARAQUE, SCHELECK R.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		633.33
			MATHOT, OLIVIA L.	09/09/22	09/30/22	DISTRICT OFFICE PAID INTERN -		733.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
			RUSAK, ABIGAIL	07/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		500.00
			TOOMEY, MADISON E.	07/01/22	07/04/22	PAID INTERN - HOUSE PROGRAM		133.33
						PERSONNEL COMPENSATION TOTALS:		5,966.64
						INTERN ALLOWANCES TOTALS:		5,966.64
						OFFICE TOTALS:		5,966.64
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,904.37	1,109.77
						PERSONNEL COMPENSATION	931,061.96	340,412.01
						TRAVEL	12,888.62	8,378.12
						RENT, COMMUNICATION, UTILITIES	18,562.89	6,891.84
						PRINTING AND REPRODUCTION	10,541.07	10,306.29
						OTHER SERVICES	60.29	9.99
						SUPPLIES AND MATERIALS	8,306.37	2,598.59
						EQUIPMENT	333.18	111.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,658.75	369,817.67
						OFFICE TOTALS:	985,658.75	369,817.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		522.28
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		238.84
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-42.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-9.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		54.91
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		363.89
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-17.80
						FRANKED MAIL TOTALS:		1,109.77
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		5,416.50
			BOWEN III, JAMES W.	07/01/22	09/30/22	STAFF ASSISTANT		17,499.99
			BUTLER,JEFFREY S	07/01/22	09/30/22	CHIEF OF STAFF		50,625.00
			GALLAGHER,MEGAN E	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,624.99
			KEETER, JAMES B.	07/01/22	09/30/22	DISTRICT DIRECTOR		32,583.33
			KUMPF,ROGER C	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		21,000.00
			MCCABE,SEAN M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			MCCRARY, DAVID L.	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		32,583.33
			MEEK, NANCY R.	07/01/22	09/30/22	CONSTITUENT LIAISON		21,249.99
			NATION,DOUGLAS B	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		28,708.33
			PEEK,TRACY V	07/01/22	09/30/22	STAFF ASSISTANT		14,499.99
			ROWE, JOANNA A.	07/01/22	09/30/22	CONSTITUENT LIAISON		16,625.01

			SHANNON,WILLIAM M	07/01/22	09/30/22	STAFF ASSISTANT		13,500.00
			SOWERS, MARY K.	07/01/22	08/31/22	STAFF ASSISTANT		7,666.66
			SOWERS, MARY K.	09/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		4,833.33
			SUNDAHL, ALAN L.	07/01/22	09/30/22	SHARED EMPLOYEE		8,495.56
			THEODOSSIOU,TAYLOR M	07/01/22	09/30/22	PRESS ASSISTANT		15,500.01
			TRICOMI,GRACE A	07/01/22	09/30/22	SCHEDULE COORDINATOR		16,500.00
							PERSONNEL COMPENSATION TOTALS:	340,412.01
		TRAVEL						
07-07	AP	01575474	KEETER, JAMES B.	06/07/22	06/27/22	PRIVATE AUTO MILEAGE		393.12
07-07	AP	01575475	MEEK, NANCY R.	06/07/22	06/22/22	PRIVATE AUTO MILEAGE		324.85
07-07	AP	01575476	MCCRARY, DAVID L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		54.40
07-14	AP	01576987	HON. PATRICK MCHENRY	04/15/22	04/24/22	PRIVATE AUTO MILEAGE		488.48
07-14	AP	01576987	HON. PATRICK MCHENRY	05/27/22	05/30/22	PRIVATE AUTO MILEAGE		488.48
07-26	AP	01582397	BOWEN III, JAMES W.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE		252.43
08-02	AP	01583953	BOWEN III, JAMES W.	07/05/22	07/29/22	PRIVATE AUTO MILEAGE		209.62
08-10	AP	01585620	MCCRARY, DAVID L.	08/03/22	08/04/22	PRIVATE AUTO MILEAGE		159.38
08-25	AP	01590613	GALLAGHER, MEGAN E.	08/07/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		487.85
08-25	AP	01590613	GALLAGHER, MEGAN E.	08/07/22	08/12/22	MEALS		64.78
08-25	AP	01590613	GALLAGHER, MEGAN E.	08/07/22	08/12/22	CAR RENTAL		507.34
08-25	AP	01590613	GALLAGHER, MEGAN E.	08/11/22	08/11/22	GASOLINE		39.03
08-26	AP	01591174	MCCRARY, DAVID L.	08/11/22	08/17/22	PRIVATE AUTO MILEAGE		159.38
09-02	AP	01592378	MCCABE, SEAN M.	08/14/22	08/20/22	LODGING		730.20
09-02	AP	01592378	MCCABE, SEAN M.	08/14/22	08/20/22	MEALS		120.02
09-02	AP	01592378	MCCABE, SEAN M.	08/14/22	08/20/22	CAR RENTAL		526.22
09-02	AP	01592378	MCCABE, SEAN M.	08/19/22	08/19/22	GASOLINE		42.34
09-02	AP	01592378	MCCABE, SEAN M.	08/20/22	08/20/22	TAXI/RIDE SHARE		15.91
09-07	AP	01593008	KEETER, JAMES B.	08/03/22	08/25/22	PRIVATE AUTO MILEAGE		412.50
09-08	AP	01593041	NATION, DOUG	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		409.70
09-08	AP	01593041	NATION, DOUG	08/21/22	08/26/22	LODGING		871.98
09-08	AP	01593041	NATION, DOUG	08/22/22	08/26/22	MEALS		47.10
09-08	AP	01593041	NATION, DOUG	08/21/22	08/26/22	CAR RENTAL		392.05
09-08	AP	01593041	NATION, DOUG	08/24/22	08/26/22	GASOLINE		69.21
09-08	AP	01593041	NATION, DOUG	08/25/22	08/25/22	PARKING		10.00
09-14	AP	01595102	BOWEN III, JAMES W.	08/17/22	08/17/22	MEALS		12.84
09-14	AP	01595102	BOWEN III, JAMES W.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE		420.12
09-16	AP	01595099	CITIBANK GOV CARD SERVICE	08/17/22	08/18/22	LODGING		219.96
09-20	AP	01596065	HON. PATRICK MCHENRY	09/07/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		390.71
09-22	AP	01595746	MCCRARY, DAVID L.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		58.12
							TRAVEL TOTALS:	8,378.12
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01575474	KEETER, JAMES B.	06/04/22	06/04/22	POSTAGE / COURIER / BOX RENTAL		36.30
07-08	AP	01575986	VERIZON	06/29/22	07/28/22	UTILITIES		411.04
07-16	AP	01578812	COUNTY OF IREDELL	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		81.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		940.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
07-28	AP	01583512	CENTURY LINK	06/15/22	07/14/22	UTILITIES		100.74
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		22.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PATRICK T. MCHENRY—Con.								
08-16	AP	01586157	VERIZON	07/29/22	08/28/22	UTILITIES		411.64
08-16	AP	01589507	COUNTY OF IREDELL	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		81.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		942.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
08-31	AP	01592115	CENTURY LINK	07/15/22	08/14/22	UTILITIES		109.46
09-07	AP	01593008	KEETER, JAMES B.	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		60.00
09-14	AP	01595106	VERIZON	08/29/22	09/28/22	UTILITIES		471.62
09-16	AP	01595096	POSTMASTER HICKORY	10/01/22	09/30/23	POSTAGE / COURIER / BOX RENTAL		364.00
09-16	AP	01599285	COUNTY OF IREDELL	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		82.14
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		81.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		802.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.20
09-30	AP	01601116	CENTURY LINK	08/15/22	09/14/22	UTILITIES		97.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,891.84
		PRINTING AND REPRODUCTION						
07-20	AP	01579583	SHARP BUSINESS SYSTEMS	03/31/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		68.49
08-10	AP	01585682	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-10	AP	01585683	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-10	AP	01585684	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-22	AP	01589067	PREMIER FRANKING SERVICES INC	08/01/22	08/01/22	FRANKABLE PRINTING & REPROD		10,000.00
09-16	AP	01595090	CRISP PRINTERS INC	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		118.80
						PRINTING AND REPRODUCTION TOTALS:		10,306.29
		OTHER SERVICES						
07-07	AP	01575475	MEEK, NANCY R.	06/09/22	07/08/22	TECHNOLOGY SERVICE CONTRACTS		9.99
						OTHER SERVICES TOTALS:		9.99
		SUPPLIES AND MATERIALS						
07-07	AP	01575473	STAPLES CREDIT PLAN	06/23/22	06/23/22	FOOD & BEVERAGE		9.79
07-07	AP	01575473	STAPLES CREDIT PLAN	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		47.16
07-07	AP	01575475	MEEK, NANCY R.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		67.37
07-08	AP	01575980	KEETER, JAMES B.	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)		267.05
07-14	AP	01576986	USA TODAY	06/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		345.86
07-28	AP	01583076	BUTLER, JEFFREY S.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		211.99
07-29	AP	01583314	TRYON NEWSMEDIA LLC	07/28/22	07/27/23	PUBLICATIONS/REFERENCE MAT'L		217.21
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		177.59
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		113.87
08-02	AP	01583952	OBSERVER NEWS ENTERPRISE	08/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		74.00
08-03	AP	01584326	STAPLES CREDIT PLAN	07/14/22	07/14/22	FOOD & BEVERAGE		20.58
08-03	AP	01584326	STAPLES CREDIT PLAN	07/14/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		458.41

08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		100.80
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		83.00
09-07	AP	01592964	STAPLES CREDIT PLAN	07/28/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		390.93
09-16	AP	01595092	THE TRIBUNE	10/13/22	10/12/23	PUBLICATIONS/REFERENCE MAT'L		59.59
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		42.39
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-260.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		308.00
						SUPPLIES AND MATERIALS TOTALS:		2,598.59
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		37.02
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		37.02
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		37.02
						EQUIPMENT TOTALS:		111.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,817.67
						OFFICE TOTALS:		369,817.67

2021 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579295	APPALACHIAN STATE UNIVERSITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
08-16	AP	01589984	APPALACHIAN STATE UNIVERSITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
09-16	AP	01599757	APPALACHIAN STATE UNIVERSITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,252.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,252.52
						OFFICE TOTALS:		2,252.52

INTERN ALLOWANCES
2022 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,760.00	7,200.00
						INTERN ALLOWANCES TOTALS:	13,760.00	7,200.00
						OFFICE TOTALS:	13,760.00	7,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			FOUNTAIN, LUKE G.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			HARRIS, LINDA C.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			KILDUFF, MATTHEW J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			LOMINAC, MICHELLE P.	07/01/22	08/24/22	DISTRICT OFFICE PAID INTERN -		1,800.00
						PERSONNEL COMPENSATION TOTALS:		7,200.00
						INTERN ALLOWANCES TOTALS:		7,200.00
						OFFICE TOTALS:		7,200.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	73,028.37	66.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID B. MCKINLEY—Con.							
					PERSONNEL COMPENSATION	770,950.76	296,330.27
					TRAVEL	23,105.87	7,862.14
					RENT, COMMUNICATION, UTILITIES	60,190.86	16,259.01
					PRINTING AND REPRODUCTION	69,352.78	710.62
					OTHER SERVICES	35,170.00	11,880.00
					SUPPLIES AND MATERIALS	5,545.40	1,396.76
					EQUIPMENT	3,479.20	193.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,823.24	334,698.55
					OFFICE TOTALS:	1,040,823.24	334,698.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		24.80
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-15.05
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		56.80
					FRANKED MAIL TOTALS:		66.55
PERSONNEL COMPENSATION							
		BENDER,JEANNINE M	06/01/22	09/30/22	LEGISLATIVE DIRECTOR		35,857.00
		BERRYHILL, EVAN M.	06/27/22	07/22/22	PART-TIME EMPLOYEE		2,166.66
		CARACCIOLO, EMILY E.	07/01/22	09/06/22	STAFF ASSISTANT		8,250.00
		HAMILTON, MICHAEL	05/01/22	09/30/22	CHIEF OF STAFF		51,658.34
		KISIELOWSKI II, RICHARD J.	06/01/22	09/30/22	EXECUTIVE ASSISTANT/ COUNSEL		19,143.00
		KURTZ,KELLEY M	07/01/22	09/30/22	SHARED EMPLOYEE		4,800.00
		MADDEN, WENDY R.	06/01/22	09/30/22	PART-TIME EMPLOYEE		26,785.66
		NEIGHOFF, CHARLES V.	06/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		13,464.33
		REASBECK,ELIZABETH A	06/01/22	09/30/22	DISTRICT DIRECTOR		44,357.01
		RITTENHOUSE, ANNA M.	06/01/22	09/30/22	CASEWORKER/FIELD REP		18,714.33
		ROSNICK, DYLAN M.	06/01/22	09/07/22	LEGISLATIVE CORRESPONDENT		11,149.68
		SMITH, CHARLES L.	08/08/22	09/30/22	STAFF ASSISTANT		4,000.00
		TYNER, JACOB M.	06/01/22	07/08/22	POLICY ADVISOR AND COUNSEL		4,126.94
		WEIXEL,ALEXANDER J	06/01/22	09/30/22	LEGISLATIVE AIDE		14,214.33
		WOOLDRIDGE, LINDA C.	06/01/22	09/30/22	CONSTITUENT SERVICE REP.		37,642.99
					PERSONNEL COMPENSATION TOTALS:		296,330.27
TRAVEL							
07-13	AP 01575271	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS		82.98
07-13	AP 01575271	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS		36.06
07-13	AP 01575271	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS		60.70
07-13	AP 01575271	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	MEALS		105.91
07-13	AP 01575271	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		63.58
07-18	AP 01577367	HON. DAVID MCKINLEY	07/03/22	07/03/22	MEALS		96.12
07-18	AP 01577367	HON. DAVID MCKINLEY	06/24/22	07/03/22	PRIVATE AUTO MILEAGE		853.75
07-28	AP 01580404	REASBECK, ELIZABETH A.	04/06/22	04/22/22	PRIVATE AUTO MILEAGE		403.59
07-28	AP 01580404	REASBECK, ELIZABETH A.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE		356.03

07-28	AP	01583199	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	MEALS		9.41
07-28	AP	01583199	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		90.77
07-29	AP	01580460	RITTENHOUSE, ANNA M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		164.00
08-18	AP	01582110	HON. DAVID MCKINLEY	07/14/22	07/14/22	MEALS		63.63
08-18	AP	01582110	HON. DAVID MCKINLEY	07/07/22	07/12/22	PRIVATE AUTO MILEAGE		210.00
08-18	AP	01583485	HON. DAVID MCKINLEY	07/15/22	07/26/22	PRIVATE AUTO MILEAGE		408.75
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		84.91
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	MEALS		32.85
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	07/03/22	07/03/22	MEALS		69.82
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		28.69
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		74.32
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		60.42
09-06	AP	01591848	BENDER, JEANNINE M.	08/12/22	08/12/22	TAXI/RIDE SHARE		32.17
09-19	AP	01593032	RITTENHOUSE, ANNA M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		118.75
09-19	AP	01593835	HON. DAVID MCKINLEY	08/25/22	08/25/22	MEALS		92.38
09-19	AP	01593835	HON. DAVID MCKINLEY	07/31/22	08/25/22	PRIVATE AUTO MILEAGE		1,035.00
09-19	AP	01593835	HON. DAVID MCKINLEY	08/23/22	08/24/22	PARKING		6.25
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		575.20
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	LODGING		148.35
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	LODGING		152.76
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	MEALS		62.95
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	MEALS		63.79
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	MEALS		55.45
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	MEALS		32.21
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	MEALS		33.67
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/23/22	08/23/22	MEALS		33.67
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		19.00
09-21	AP	01593359	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	PARKING		52.00
09-21	AP	01596323	HON. DAVID MCKINLEY	09/07/22	09/07/22	MEALS		29.69
09-21	AP	01596323	HON. DAVID MCKINLEY	08/31/22	09/13/22	PRIVATE AUTO MILEAGE		446.88
09-21	AP	01596323	HON. DAVID MCKINLEY	08/31/22	08/31/22	PARKING		2.00
09-28	AP	01600111	MADDEN, WENDY R.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		51.48
09-28	AP	01600111	MADDEN, WENDY R.	02/15/22	02/22/22	PRIVATE AUTO MILEAGE		134.55
09-28	AP	01600111	MADDEN, WENDY R.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE		341.64
09-28	AP	01600111	MADDEN, WENDY R.	04/14/22	04/25/22	PRIVATE AUTO MILEAGE		118.17
09-28	AP	01600457	RITTENHOUSE, ANNA M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		43.75
09-28	AP	01600459	HON. DAVID MCKINLEY	09/15/22	09/19/22	PRIVATE AUTO MILEAGE		500.00
09-28	AP	01600461	MADDEN, WENDY R.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE		115.83
09-28	AP	01600461	MADDEN, WENDY R.	06/14/22	06/27/22	PRIVATE AUTO MILEAGE		180.18
09-28	AP	01600461	MADDEN, WENDY R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		28.08
							TRAVEL TOTALS:	7,862.14
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01575241	SENECA CENTER MANAGEMENT GROUP LLC	06/01/22	06/30/22	UTILITIES		224.99
07-14	AP	01577368	SUDDENLINK COMMUNICATIONS	07/09/22	08/08/22	UTILITIES		285.00
07-16	AP	01578785	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
07-16	AP	01578786	SENECA CENTER MANAGEMENT GROUP LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
07-16	AP	01578818	RVP PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP	01578329	MONONGAHELA POWER COMPANY	05/25/22	06/23/22	UTILITIES		88.61
07-19	AP	01578330	FRONTIER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES		213.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
07-21	AP	01577705	COMCAST	06/25/22	08/01/22	UTILITIES		248.29
07-21	AP	01578331	FRONTIER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES		194.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		711.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
07-28	AP	01580404	REASBECK, ELIZABETH A.	04/01/22	04/30/22	DISTRICT OFFICE PARKING		50.00
07-28	AP	01580404	REASBECK, ELIZABETH A.	05/01/22	05/31/22	DISTRICT OFFICE PARKING		50.00
07-28	AP	01580456	COMCAST	06/13/22	08/06/22	UTILITIES		140.79
07-29	AP	01583195	SENECA CENTER MANAGEMENT GROUP LLC	07/01/22	07/31/22	UTILITIES		230.50
08-16	AP	01589480	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
08-16	AP	01589481	SENECA CENTER MANAGEMENT GROUP LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
08-16	AP	01589513	RVP PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-22	AP	01585141	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		213.91
08-22	AP	01585147	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		195.35
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		714.65
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
08-31	AP	01591844	SUDDENLINK COMMUNICATIONS	08/09/22	09/08/22	UTILITIES		285.00
09-06	AP	01591845	MONONGAHELA POWER COMPANY	06/24/22	07/27/22	UTILITIES		86.81
09-06	AP	01591846	COMCAST	08/01/22	09/06/22	UTILITIES		141.85
09-06	AP	01591847	RVP PROPERTIES LLC	03/28/22	07/26/22	UTILITIES		172.59
09-16	AP	01599258	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
09-16	AP	01599259	SENECA CENTER MANAGEMENT GROUP LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
09-16	AP	01599291	RVP PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-19	AP	01592822	COMCAST	07/25/22	09/01/22	UTILITIES		248.29
09-19	AP	01593033	SENECA CENTER MANAGEMENT GROUP LLC	08/01/22	08/31/22	UTILITIES		254.75
09-20	AP	01596061	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		211.26
09-20	AP	01596062	COMCAST	08/25/22	10/01/22	UTILITIES		248.29
09-20	AP	01596064	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		228.84
09-20	AP	01596067	MONONGAHELA POWER COMPANY	07/28/22	08/24/22	UTILITIES		67.51
09-21	AP	01596363	OPTIMUM	09/09/22	10/08/22	UTILITIES		285.00
09-28	AP	01600458	BENDER, JEANNINE M.	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		207.86
09-28	AP	01600460	COMCAST	09/01/22	10/06/22	UTILITIES		141.85
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		713.02
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,259.01
		PRINTING AND REPRODUCTION						
07-13	AP	01575248	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		65.00
08-24	GL	LAW0117852		08/24/22	08/24/22	REPRODUCTION OF FED/PUBLIC LAW		125.00

08-25	GL	MED0117762		08/01/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	2.20
09-19	AP	01592821	XEROX CORPORATION	03/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	453.42
09-21	AP	01596066	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
						PRINTING AND REPRODUCTION TOTALS:	710.62
		OTHER SERVICES					
07-13	AP	01575252	SHINE CLEANING SOLUTIONS	06/30/22	07/14/22	JANITORIAL AND MAINT SERV	120.00
07-16	AP	01578698	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01579562	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01583543	SHINE CLEANING SOLUTIONS	07/28/22	08/11/22	JANITORIAL AND MAINT SERV	120.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01589393	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01590249	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01599172	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01600023	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	01593031	SHINE CLEANING SOLUTIONS	08/25/22	09/08/22	JANITORIAL AND MAINT SERV	120.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,880.00
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-133.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	268.45
08-22	AP	01591494	BSL GEM LASER EXPRESS LLC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	295.00
08-23	AP	01585253	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	293.60
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	60.58
08-26	GL	FRM0118056		07/05/22	08/02/22	FRAMING (TRANSFER)	50.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	114.22
09-06	AP	01591849	KISIELOWSKI II, RICHARD J.	08/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	24.58
09-17	GL	FRM0118994		08/26/22	08/30/22	FRAMING (TRANSFER)	118.00
09-19	AP	01593835	HON. DAVID MCKINLEY	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	137.57
09-21	AP	01596323	HON. DAVID MCKINLEY	09/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	43.08
09-26	GL	FRM0118620		09/09/22	09/16/22	FRAMING (TRANSFER)	34.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	90.68
						SUPPLIES AND MATERIALS TOTALS:	1,396.76
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	64.40
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	64.40
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	64.40
						EQUIPMENT TOTALS:	193.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,698.55
						OFFICE TOTALS:	334,698.55

2021 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BOWLES, MAUREEN G.	08/01/21	08/31/21	SHARED EMPLOYEE	10,337.56
						PERSONNEL COMPENSATION TOTALS:	10,337.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,337.56
						OFFICE TOTALS:	10,337.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. DAVID B. MCKINLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,958.33	2,333.33
					INTERN ALLOWANCES TOTALS:	2,958.33	2,333.33
					OFFICE TOTALS:	2,958.33	2,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FITZWATER, STERLING G.	07/05/22	08/09/22	PAID INTERN - HOUSE PROGRAM		1,458.33
		SMITH, CHARLES L.	08/08/22	08/31/22	PAID INTERN - HOUSE PROGRAM		875.00
					PERSONNEL COMPENSATION TOTALS:		2,333.33
					INTERN ALLOWANCES TOTALS:		2,333.33
					OFFICE TOTALS:		2,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	683.45	393.34
					PERSONNEL COMPENSATION	1,055,920.58	385,106.53
					TRAVEL	8,338.91	3,041.35
					RENT, COMMUNICATION, UTILITIES	21,920.30	8,262.47
					OTHER SERVICES	440.00	0.00
					SUPPLIES AND MATERIALS	7,781.28	78.15
					EQUIPMENT	1,709.01	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,793.53	397,451.51
					OFFICE TOTALS:	1,096,793.53	397,451.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		512.10
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-76.00
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-27.70
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		17.74
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:		393.34
PERSONNEL COMPENSATION							
		AHMED,AHDEL N	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		28,749.99
		ALIOTO,NICOLE D	07/01/22	09/30/22	CHIEF OF STAFF		49,749.99
		ALVA,ALISA A	07/01/22	09/30/22	SENIOR ADVISOR		45,000.00
		CANNON,NIKKI M	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		33,750.00
		GREEN, SCARLETT M.	07/01/22	07/31/22	STAFF ASSISTANT		4,166.67
		GREEN, SCARLETT M.	08/03/22	08/13/22	DISTRICT SCHEDULER		416.67
		HENRY-BRYANT, HEATHER	07/01/22	09/30/22	SHARED EMPLOYEE		4,550.01
		HERNANDEZ, LAUREN E.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		32,499.99

			KOSEFF, CHLOE B.	07/01/22	08/14/22	SENIOR LEGISLATIVE ASSISTANT		12,222.22
			MELO,JOSEPH P	07/01/22	09/30/22	POLICY ADVISOR		27,500.01
			ORNELAS,CHIAKIS	07/01/22	09/30/22	DISTRICT DIRECTOR		45,000.00
			OWEN,EMILY C	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		28,749.99
			PINCKNEY,JANNA L	07/01/22	09/30/22	SHARED EMPLOYEE		6,501.00
			PROST,GARY E	07/01/22	09/30/22	SR DISTRICT REPRESENTATIVE/ADV		37,500.00
			RICO,CATALINA	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		28,749.99
							PERSONNEL COMPENSATION TOTALS:	385,106.53
		TRAVEL						
07-18	AP	01578073	AHMED, AHDEL N.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE		131.86
07-18	AP	01578073	AHMED, AHDEL N.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE		112.61
07-18	AP	01578076	RICO, CATALINA	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		10.30
07-18	AP	01578079	OWEN, EMILY C.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE		1.17
07-18	AP	01578079	OWEN, EMILY C.	05/04/22	05/28/22	PRIVATE AUTO MILEAGE		65.34
07-18	AP	01578079	OWEN, EMILY C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		6.79
07-18	AP	01578079	OWEN, EMILY C.	05/27/22	05/27/22	TOLLS		7.00
07-18	AP	01578083	ORNELAS, CHIAKIS	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		145.49
07-19	AP	01578072	HON JERRY MCNERNEY	03/04/22	03/28/22	PRIVATE AUTO MILEAGE		249.97
07-19	AP	01578072	HON JERRY MCNERNEY	04/07/22	04/29/22	PRIVATE AUTO MILEAGE		166.78
07-19	AP	01578072	HON JERRY MCNERNEY	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		230.84
07-19	AP	01578072	HON JERRY MCNERNEY	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		252.37
07-19	AP	01578074	PROST,GARY E	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		98.90
07-19	AP	01578074	PROST,GARY E	04/06/22	04/29/22	PRIVATE AUTO MILEAGE		71.90
07-19	AP	01578074	PROST,GARY E	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		79.63
07-19	AP	01578074	PROST,GARY E	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		219.73
07-20	AP	01578084	GRISWOLD, STEPHEN W.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		78.39
07-20	AP	01578084	GRISWOLD, STEPHEN W.	01/21/22	01/21/22	TOLLS		7.00
09-21	AP	01598839	KOSEFF, CHLOE B.	07/07/22	07/07/22	NON-AIRFARE COMMERCIAL TRANSP		66.67
09-21	AP	01598839	KOSEFF, CHLOE B.	07/05/22	07/08/22	LODGING		975.57
09-21	AP	01598839	KOSEFF, CHLOE B.	07/07/22	07/08/22	MEALS		63.04
							TRAVEL TOTALS:	3,041.35
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579469	CITY MANAGER/CITY OF ANTIOCH	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01579483	VENETIAN BRIDGES STOCKTON LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
07-18	AP	01578081	ALIOTO,NICOLE D	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		63.50
07-18	AP	01578087	PACIFIC GAS & ELECTRIC COMPANY	03/01/22	03/30/22	UTILITIES		133.04
07-18	AP	01578090	PACIFIC GAS & ELECTRIC COMPANY	03/30/22	04/29/22	UTILITIES		114.06
07-18	AP	01578091	PACIFIC GAS & ELECTRIC COMPANY	04/29/22	05/31/22	UTILITIES		157.89
07-19	AP	01578092	PACIFIC GAS & ELECTRIC COMPANY	05/31/22	06/29/22	UTILITIES		350.74
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		0.01
08-16	AP	01590156	CITY MANAGER/CITY OF ANTIOCH	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01590170	VENETIAN BRIDGES STOCKTON LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		0.01
09-16	AP	01599931	CITY MANAGER/CITY OF ANTIOCH	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01599945	VENETIAN BRIDGES STOCKTON LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,118.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERRY MCNERNEY—Con.							
09-28	GL EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,262.47
		SUPPLIES AND MATERIALS					
07-31	GL FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
07-31	GL RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		113.00
08-31	GL FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
08-31	GL RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		44.00
09-30	GL FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	GL RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		134.15
					SUPPLIES AND MATERIALS TOTALS:		78.15
		EQUIPMENT					
07-29	GL MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		189.89
08-31	GL MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		189.89
09-30	GL MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		189.89
					EQUIPMENT TOTALS:		569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,451.51
					OFFICE TOTALS:		397,451.51
INTERN ALLOWANCES							
2022 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,830.55	6,630.55
					INTERN ALLOWANCES TOTALS:	13,830.55	6,630.55
					OFFICE TOTALS:	13,830.55	6,630.55
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, MELANIE	07/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		6,630.55
					PERSONNEL COMPENSATION TOTALS:		6,630.55
					INTERN ALLOWANCES TOTALS:		6,630.55
					OFFICE TOTALS:		6,630.55
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	153.77	49.50
					PERSONNEL COMPENSATION	772,842.68	272,289.56
					TRAVEL	14,938.25	6,137.68
					RENT, COMMUNICATION, UTILITIES	203,318.44	65,232.23
					PRINTING AND REPRODUCTION	582.30	417.18
					OTHER SERVICES	32,829.68	18,563.68

						SUPPLIES AND MATERIALS	7,519.28	3,916.42
						EQUIPMENT	6,728.24	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,912.64	367,534.33
						OFFICE TOTALS:	1,038,912.64	367,534.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		51.00
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		8.40
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		49.50
	PERSONNEL COMPENSATION							
			ANDREWS, JAMIE A.	07/01/22	09/30/22	STAFF ASSISTANT		13,512.51
			BAROSY, MELISSA	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR		7,187.50
			BIVENS II, ROBERT L.	06/01/22	09/30/22	SCHEDULER		13,333.34
			CHANDLER,DANNY	07/01/22	09/30/22	SHARED IT		5,750.01
			EDWARDS,JOE N	07/01/22	09/30/22	EXECUTIVE ASSISTANT		18,687.51
			HEZEKIAH, NATHANIEL	07/01/22	09/30/22	COMMUNITY LIAISON		18,687.51
			JONES, PAIGE P.	09/13/22	09/30/22	LEGISLATIVE ASSISTANT		3,000.00
			JOSEPH, DAVIDSON	07/01/22	09/30/22	DISTRICT AIDE		11,250.00
			KARIM,FATIMA Z	07/01/22	09/30/22	SPECIAL PROJECTS COORDINATOR		17,499.99
			LESPINASSE,MARIE L	07/01/22	09/30/22	CONSTITUENT CASEWORKER		12,362.49
			MAITLAND, LAUREN S.	07/01/22	07/31/22	TEMPORARY EMPLOYEE		1,833.33
			MCCRIMMON,NICOLE L	07/01/22	09/14/22	FINANCIAL ADMINISTRATOR		4,727.78
			MCCRIMMON,NICOLE L	09/15/22	09/30/22	PART-TIME EMPLOYEE		1,022.22
			REINA-MELGAR, JOSE S.	07/01/22	09/30/22	CASEWORKER		11,250.00
			RETEGUIS, KARLA M.	07/01/22	09/30/22	COMMUNITY LIAISON		14,375.01
			SIMMONS, ROBERT R.	07/01/22	09/30/22	NEW YORK CHIEF OF STAFF		27,264.51
			SINGH,DHARAMJEET	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,375.01
			THOMPSON,DAVION K	07/01/22	09/30/22	CASEWORKER		12,937.50
			UNWALA, AMBER S.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,000.01
			WILLIAMS,KAYLA L	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
			YOUNG, AYANNA N.	09/19/22	09/30/22	COMMUNICATIONS DIRECTOR		2,733.33
						PERSONNEL COMPENSATION TOTALS:		272,289.56
	TRAVEL							
08-05	AP	01584398	RETEGUIS, KARLA M.	06/01/22	06/29/22	TAXI/RIDE SHARE		351.88
08-05	AP	01584517	HEZEKIAH, NATHANIEL	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		15.50
08-05	AP	01584517	HEZEKIAH, NATHANIEL	06/22/22	06/22/22	MEALS		50.83
08-05	AP	01584517	HEZEKIAH, NATHANIEL	06/21/22	06/24/22	TAXI/RIDE SHARE		19.39
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		248.20
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		110.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		190.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		110.60
08-09	AP	01584674	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
09-02	AP	01593543	LESPINASSE, MARIE L.	08/01/22	08/12/22	TAXI/RIDE SHARE		360.00
09-02	AP	01593545	LESPINASSE, MARIE L.	07/18/22	07/29/22	TAXI/RIDE SHARE		400.00
09-07	AP	01593532	RETEGUIS, KARLA M.	07/08/22	07/31/22	TAXI/RIDE SHARE		461.47
09-07	AP	01593536	RETEGUIS, KARLA M.	07/26/22	07/28/22	TAXI/RIDE SHARE		98.41
09-22	AP	01596390	HEZEKIAH, NATHANIEL	05/17/22	05/30/22	TAXI/RIDE SHARE		49.05
09-26	AP	01600473	LESPINASSE, MARIE L.	03/28/22	03/31/22	TAXI/RIDE SHARE		160.00
09-26	AP	01600484	LESPINASSE, MARIE L.	07/01/22	07/15/22	TAXI/RIDE SHARE		400.00
09-28	AP	01600478	LESPINASSE, MARIE L.	05/02/22	05/13/22	TAXI/RIDE SHARE		400.00
09-28	AP	01600480	LESPINASSE, MARIE L.	05/16/22	05/26/22	TAXI/RIDE SHARE		360.00
09-28	AP	01600482	LESPINASSE, MARIE L.	06/06/22	06/24/22	TAXI/RIDE SHARE		440.00
09-29	AP	01600472	LESPINASSE, MARIE L.	03/14/22	03/25/22	TAXI/RIDE SHARE		400.00
09-29	AP	01600476	LESPINASSE, MARIE L.	04/19/22	04/29/22	TAXI/RIDE SHARE		360.00
09-29	AP	01600490	RETEGUIS, KARLA M.	08/30/22	08/31/22	TAXI/RIDE SHARE		78.93
09-30	AP	01600491	RETEGUIS, KARLA M.	08/10/22	08/29/22	TAXI/RIDE SHARE		445.62
							TRAVEL TOTALS:	6,137.68
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578942	BENJAMIN BEECHWOOD RETAIL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
07-16	AP	01578956	BCDG MANAGEMENT CO INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		128.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2,929.33
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		684.88
08-03	AP	01584338	VERIZON	06/01/22	07/31/22	UTILITIES		672.09
08-04	AP	01584330	VERIZON WIRELESS	07/19/22	08/18/22	UTILITIES		873.80
08-04	AP	01584331	FEDEX	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		9.93
08-04	AP	01584333	FEDEX	07/25/22	07/25/22	POSTAGE / COURIER / BOX RENTAL		5.30
08-05	AP	01584565	PSEGLI	06/13/22	07/14/22	UTILITIES		1,880.03
08-05	AP	01584579	NATIONAL GRID	06/01/22	06/30/22	UTILITIES		40.14
08-05	AP	01584581	TIME WARNER CABLE	07/16/22	08/15/22	UTILITIES		387.24
08-05	AP	01584583	TIME WARNER CABLE	07/19/22	08/18/22	UTILITIES		417.88
08-16	AP	01589634	BENJAMIN BEECHWOOD RETAIL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
08-16	AP	01589648	BCDG MANAGEMENT CO INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		128.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,694.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		684.88
09-01	AP	01593523	VERIZON	08/01/22	08/31/22	UTILITIES		672.74
09-07	AP	01593576	FEDEX	08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		8.59
09-08	AP	01593588	TIME WARNER CABLE	08/19/22	09/18/22	UTILITIES		417.88
09-08	AP	01593591	TIME WARNER CABLE	08/16/22	09/15/22	UTILITIES		387.24
09-08	AP	01593593	NATIONAL GRID	06/30/22	08/01/22	UTILITIES		45.59
09-08	AP	01593594	PSEGLI	07/14/22	08/12/22	UTILITIES		1,897.57
09-16	AP	01599410	BENJAMIN BEECHWOOD RETAIL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42

09-16	AP	01599424	BCDG MANAGEMENT CO INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		196.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		118.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,957.63
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		684.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	65,232.23
		PRINTING AND REPRODUCTION						
07-01	AP	01574489	XEROX CORPORATION	03/30/22	04/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
07-27	GL	MED0117064		07/13/22	07/13/22	PHOTOGRAPHIC (TRANSFER)		9.50
08-05	AP	01584532	XEROX CORPORATION	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
08-05	AP	01584559	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		75.00
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-08	AP	01593524	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		251.00
09-08	AP	01593584	XEROX CORPORATION	05/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		7.60
09-28	AP	01600494	XEROX CORPORATION	06/30/22	07/30/22	NON-FRANKABLE PRINTING & REPRO		13.52
							PRINTING AND REPRODUCTION TOTALS:	417.18
		OTHER SERVICES						
07-01	AP	01574484	FINEST EXECUTIVE PROTECTION LLC	05/31/22	06/01/22	SECURITY SERVICE		1,157.69
07-01	AP	01574485	SUNSHINE BEST CLEANING INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		850.00
07-01	AP	01574486	SUNSHINE BEST CLEANING INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		850.00
07-01	AP	01574487	FINEST EXECUTIVE PROTECTION LLC	06/11/22	06/11/22	SECURITY SERVICE		780.00
07-01	AP	01574490	FINEST EXECUTIVE PROTECTION LLC	06/13/22	06/13/22	SECURITY SERVICE		195.00
07-16	AP	01579406	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-04	AP	01584336	ATLANTA FLAVORS LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		350.00
08-04	AP	01584343	ATLANTA FLAVORS LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		300.00
08-05	AP	01584400	FINEST EXECUTIVE PROTECTION LLC	06/24/22	06/30/22	SECURITY SERVICE		1,290.99
08-05	AP	01584412	FINEST EXECUTIVE PROTECTION LLC	07/11/22	07/11/22	SECURITY SERVICE		455.00
08-05	AP	01584514	SUNSHINE BEST CLEANING INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		850.00
08-05	AP	01584543	FINEST EXECUTIVE PROTECTION LLC	07/21/22	07/21/22	SECURITY SERVICE		325.00
08-16	AP	01590093	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-07	AP	01593521	FINEST EXECUTIVE PROTECTION LLC	07/25/22	07/28/22	SECURITY SERVICE		1,365.00
09-07	AP	01593575	FINEST EXECUTIVE PROTECTION LLC	08/12/22	08/13/22	SECURITY SERVICE		650.00
09-08	AP	01593577	FINEST EXECUTIVE PROTECTION LLC	08/09/22	08/09/22	SECURITY SERVICE		455.00
09-08	AP	01593581	SUNSHINE BEST CLEANING INC	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		850.00
09-16	AP	01599870	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-23	AP	01596367	FINEST EXECUTIVE PROTECTION LLC	08/24/22	08/24/22	SECURITY SERVICE		585.00
09-23	AP	01596369	HILDA B GROSS	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		580.00
09-28	AP	01600469	FINEST EXECUTIVE PROTECTION LLC	09/08/22	09/10/22	SECURITY SERVICE		975.00
							OTHER SERVICES TOTALS:	18,563.68
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		20.55
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		97.34
08-03	AP	01584334	GOVCONNECTION INC	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		481.95
08-05	AP	01584396	W B MASON COMPANY INC	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		413.56
08-05	AP	01584403	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/22	07/18/22	FOOD & BEVERAGE		70.50
08-05	AP	01584403	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		18.00
08-05	AP	01584409	GOVCONNECTION INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		199.00
08-05	AP	01584411	W B MASON COMPANY INC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		80.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
08-05	AP	01584517	HEZEKIAH, NATHANIEL	06/01/22	06/01/22	FOOD & BEVERAGE		59.37
08-05	AP	01584529	W B MASON COMPANY INC	07/19/22	07/19/22	FOOD & BEVERAGE		150.76
08-05	AP	01584529	W B MASON COMPANY INC	07/19/22	07/19/22	MISC. SUPPLIES & MATERIALS		72.93
08-05	AP	01584555	W B MASON COMPANY INC	07/22/22	07/22/22	FOOD & BEVERAGE		15.98
08-05	AP	01584555	W B MASON COMPANY INC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		55.72
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		144.72
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		297.03
09-07	AP	01593580	W B MASON COMPANY INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		393.30
09-07	AP	01593586	W B MASON COMPANY INC	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)		233.33
09-22	AP	01596371	W B MASON COMPANY INC	08/14/22	08/14/22	OFFICE SUPPLIES (OUTSIDE)		70.98
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		97.34
09-28	AP	01600470	W B MASON COMPANY INC	09/13/22	09/13/22	FOOD & BEVERAGE		41.53
09-28	AP	01600487	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		96.33
09-28	AP	01600488	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		11.28
09-29	AP	01600492	W B MASON COMPANY INC	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		303.45
09-30	AP	01600489	W B MASON COMPANY INC	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		11.28
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		492.15
						SUPPLIES AND MATERIALS TOTALS:		3,916.42
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		309.36
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		309.36
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		309.36
						EQUIPMENT TOTALS:		928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,534.33
						OFFICE TOTALS:		367,534.33
INTERN ALLOWANCES								
2022 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,619.17	8,000.00
						INTERN ALLOWANCES TOTALS:	32,619.17	8,000.00
						OFFICE TOTALS:	32,619.17	8,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHOWDHURY, ZUBAIDAH A.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,380.00
			FORKAN, TABSHIR U.	09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,380.00
			PADILLA, DIANNA E.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,520.00
			XU, SARAH	06/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,720.00
						PERSONNEL COMPENSATION TOTALS:		8,000.00
						INTERN ALLOWANCES TOTALS:		8,000.00

OFFICE TOTALS:		8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,520.36	1,492.68
PERSONNEL COMPENSATION	908,947.31	353,752.78
TRAVEL	18,766.72	6,194.73
RENT, COMMUNICATION, UTILITIES	44,556.74	20,828.96
PRINTING AND REPRODUCTION	66,857.67	2,142.04
OTHER SERVICES	67,841.65	42,666.27
SUPPLIES AND MATERIALS	5,154.87	3,286.06
EQUIPMENT	5,595.52	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,240.84	430,864.52
OFFICE TOTALS:	1,153,240.84	430,864.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		675.22
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		127.66
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-52.25
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-50.85
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		340.86
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		486.34
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-34.30
							FRANKED MAIL TOTALS:	1,492.68

PERSONNEL COMPENSATION

BRYANT, ERRICAL A.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		25,208.33
BRYANT, ERRICAL A.	09/01/22	09/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
CAPRARA, THOMAS B.	07/01/22	09/30/22	PART-TIME EMPLOYEE		4,000.00
FAHERTY, JOHN O.	09/01/22	09/30/22	SHARED EMPLOYEE		3,000.00
GOLDBERG, KERRY E.	07/01/22	07/31/22	STAFF ASSISTANT/PRESS ASSISTAN		3,750.00
GOLDBERG, KERRY E.	08/01/22	08/31/22	PRESS SECRETARY		5,666.67
GONZALEZ, ESMERALDA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,833.34
GONZALEZ, ESMERALDA	09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
HANSEN, ANNA G.	07/01/22	08/05/22	PAID INTERN		1,166.67
MCGRATH, JOHN J.	08/01/22	09/30/22	CASEWORKER		12,777.77
MCGRATH, JOHN J.	09/01/22	09/30/22	CASEWORKER (OTHER COMPENSATION)		500.00
MONAHAN, KENNETH A.	07/01/22	09/30/22	CHIEF OF STAFF		48,166.66
MONAHAN, KENNETH A.	07/01/22	07/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
SCHIEFFER, ABBEY E.	09/01/22	09/30/22	SHARED EMPLOYEE		2,000.00
SINCLAIR, BRANDON J.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		14,583.33
SINCLAIR, BRANDON J.	09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
STEK, BRADLEY N.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,625.01
STEK, BRADLEY N.	09/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		500.00
STUBECK, MATTHEW J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,166.66
STUBECK, MATTHEW J.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
SULI, ALEXANDER K.	07/01/22	09/30/22	DISTRICT ASSISTANT		12,083.34
SULI, ALEXANDER K.	09/01/22	09/30/22	DISTRICT ASSISTANT (OTHER COMPENSATION)		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER MEIJER—Con.								
			TAYLOR, EMILY C.	07/01/22	08/03/22	COMMUNICATIONS DIRECTOR		10,725.00
			TREUR, ERIC D.	07/01/22	09/30/22	DISTRICT DIRECTOR		35,125.00
			UNGREY, JENNIFER L.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		33,458.33
			WOODIN,MAGGIE C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		35,000.00
			WOODIN,MAGGIE C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		14,000.00
			ZANDSTRA, JAMES R.	07/01/22	09/30/22	LEGISLATIVE AIDE		17,916.67
			ZANDSTRA, JAMES R.	08/01/22	09/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,000.00
							PERSONNEL COMPENSATION TOTALS:	353,752.78
		TRAVEL						
07-07	AP	01575754	TREUR, ERIC D.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		71.43
08-05	AP	X0011358	CITIBANK -COURTYARD WASHINGTON C	06/12/22	06/14/22	LODGING		2,372.56
08-11	AP	01586867	SINCLAIR, BRANDON J.	06/13/22	06/13/22	MEALS		108.16
08-16	AP	X0011318	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-16	AP	X0011318	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		90.00
08-16	AP	X0011318	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		188.60
08-16	AP	X0011318	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		648.60
08-16	AP	X0011318	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-30.00
08-16	AP	X0011318	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-16	AP	X0011318	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-16	AP	X0011318	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		648.60
08-16	AP	X0011318	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		352.20
08-16	AP	X0011318	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		60.00
08-16	AP	X0011318	CITIBANK	07/07/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		787.20
08-17	AP	01586951	TREUR, ERIC D.	07/06/22	07/21/22	PRIVATE AUTO MILEAGE		221.19
08-17	AP	01586951	TREUR, ERIC D.	08/08/22	08/11/22	PRIVATE AUTO MILEAGE		120.74
09-13	AP	01594623	TREUR, ERIC D.	08/12/22	09/06/22	PRIVATE AUTO MILEAGE		218.25
							TRAVEL TOTALS:	6,194.73
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575747	COMCAST	07/02/22	08/01/22	UTILITIES		139.95
07-07	AP	01575754	TREUR, ERIC D.	06/28/22	07/28/22	UTILITIES		64.99
07-13	AP	01577097	VERIZON	06/02/22	07/01/22	UTILITIES		1,115.27
07-18	AP	01580154	TREUR, ERIC D.	05/16/22	05/16/22	UTILITIES		-11.53
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		141.14
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.87
08-02	AP	01584053	COMCAST	08/02/22	09/01/22	UTILITIES		139.95
08-15	AP	01586404	VERIZON	07/02/22	08/01/22	UTILITIES		1,115.27
08-15	AP	01586536	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		96.31
08-16	AP	01586518	FEDEX	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL		136.01
08-16	AP	01586527	FEDEX	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL		160.62
08-16	AP	01586541	FEDEX	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		260.83

08-17	AP	01586951	TREUR, ERIC D.	07/01/22	07/27/22	UTILITIES	64.99
08-25	AP	01586530	FEDEX	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	94.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	141.51
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99
09-13	AP	01594623	TREUR, ERIC D.	08/01/22	08/31/22	UTILITIES	64.99
09-21	AP	01595678	FEDEX	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	39.66
09-22	AP	01600088	COMCAST	09/02/22	10/01/22	UTILITIES	139.95
09-22	AP	01600109	VERIZON	08/02/22	09/01/22	UTILITIES	1,113.48
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	166.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87
09-29	AR	AC-18679	FEDERAL EXPRESS CORP	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL	-136.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,828.96
		PRINTING AND REPRODUCTION					
07-13	AP	01577287	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	65.00
07-27	GL	MED0117064		06/30/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	60.00
08-05	AP	X0011358	CITIBANK -FACEBK 2ZW62DFH42	05/30/22	06/02/22	ADVERTISEMENTS	756.12
08-05	AP	X0011358	CITIBANK -FACEBK DT9DFDPH42	05/24/22	05/31/22	ADVERTISEMENTS	900.00
08-24	AP	01591755	PUBLIC PRINTER	05/17/22	05/17/22	FRANKABLE PRINTING & REPROD	180.46
09-26	AP	01600924	PUBLIC PRINTER	07/18/22	07/18/22	FRANKABLE PRINTING & REPROD	180.46
						PRINTING AND REPRODUCTION TOTALS:	2,142.04
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	217.13
07-16	AP	01578569	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
07-16	AP	01578570	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-25	AP	01580186	I360 LLC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	177.10
08-16	AP	01589266	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
08-16	AP	01589267	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	217.13
08-26	AP	01586395	I360 LLC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	177.10
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	217.13
09-13	AP	01594179	MILLER JOHNSON ACCOUTING DEPT	06/02/22	06/24/22	NON-TECHNOLOGY SERVICE CONTR	4,311.58
09-16	AP	01599045	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
09-16	AP	01599046	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-26	AP	01600104	I360 LLC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	177.10
09-30	AP	01601040	DELOITTE TAX LLP	08/18/22	08/18/22	NON-TECHNOLOGY SERVICE CONTR	25,517.00
						OTHER SERVICES TOTALS:	42,666.27
		SUPPLIES AND MATERIALS					
07-07	AP	01575754	TREUR, ERIC D.	06/21/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)	343.26
07-07	AP	01575754	TREUR, ERIC D.	05/03/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	53.89
07-18	AP	01580154	TREUR, ERIC D.	05/16/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	11.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER MEIJER—Con.								
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		823.56
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		116.92
08-05	AP	X0011358	CITIBANK -ADOBE 800-833-6687	05/01/22	05/31/22	SOFTWARE LESS THAN $500		-84.79
08-05	AP	X0011358	CITIBANK -Adobe Inc	06/01/22	06/30/22	SOFTWARE LESS THAN $500		47.67
08-05	AP	X0011358	CITIBANK -Amazon Tips QF52X22L3	06/24/22	06/24/22	FOOD & BEVERAGE		5.00
08-05	AP	X0011358	CITIBANK -Amazon.com 1P8CL1HS1	06/24/22	06/24/22	FOOD & BEVERAGE		28.94
08-05	AP	X0011358	CITIBANK -UBER EATS	06/07/22	06/07/22	LEGISLATIVE PLNNG FOOD AND BEV		92.00
08-11	AP	01586867	SINCLAIR, BRANDON J.	06/13/22	06/13/22	FOOD & BEVERAGE		-108.16
08-17	AP	01586951	TREUR, ERIC D.	07/01/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		599.55
08-17	AP	01586951	TREUR, ERIC D.	06/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		88.77
08-26	AP	01592434	CUSTER	06/02/22	06/02/22	HABITATION EXPENSE		286.00
08-26	AP	01592435	CUSTER	06/02/22	06/02/22	HABITATION EXPENSE		488.86
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		40.98
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-204.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		243.19
09-13	AP	01594623	TREUR, ERIC D.	08/25/22	08/25/22	WATER		14.66
09-13	AP	01594623	TREUR, ERIC D.	08/22/22	08/22/22	FOOD & BEVERAGE		45.00
09-13	AP	01594623	TREUR, ERIC D.	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		73.45
09-13	AP	01594623	TREUR, ERIC D.	07/24/22	10/01/22	PUBLICATIONS/REFERENCE MAT'L		105.87
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		198.87
09-28	AP	X0015447	CITIBANK -CANVA I03490-14307203	08/01/22	08/31/22	SOFTWARE LESS THAN $500		119.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-278.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		248.05
						SUPPLIES AND MATERIALS TOTALS:		3,286.06
		EQUIPMENT						
07-18	AP	01578182	CUSTER	06/02/22	06/02/22	FURNITURE AND FIXTURE LESS THAN $25,000		286.00
07-27	AP	01582987	CUSTER	06/02/22	06/02/22	MAINTENANCE / REPAIRS		488.86
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		167.00
08-26	AP	01592434	CUSTER	06/02/22	06/02/22	FURNITURE AND FIXTURE LESS THAN $25,000		-286.00
08-26	AP	01592435	CUSTER	06/02/22	06/02/22	MAINTENANCE / REPAIRS		-488.86
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,864.52
						OFFICE TOTALS:		430,864.52
INTERN ALLOWANCES								
2022 HON. PETER MEIJER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,866.66	2,100.00
						INTERN ALLOWANCES TOTALS:	11,866.66	2,100.00
						OFFICE TOTALS:	11,866.66	2,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANNER, SAMUEL A.	08/03/22	08/31/22	DISTRICT OFFICE PAID INTERN -	933.33
PIERCY, JAMES P.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
			PERSONNEL COMPENSATION TOTALS:	2,100.00
			INTERN ALLOWANCES TOTALS:	2,100.00
			OFFICE TOTALS:	2,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,116.98	0.00
PERSONNEL COMPENSATION	863,611.18	321,722.25
TRAVEL	13,008.39	4,988.55
RENT, COMMUNICATION, UTILITIES	68,841.13	43,411.98
PRINTING AND REPRODUCTION	29,488.72	5,009.97
OTHER SERVICES	6,049.31	2,399.31
SUPPLIES AND MATERIALS	16,146.59	5,550.20
EQUIPMENT	12,282.46	3,224.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,544.76	386,306.50
OFFICE TOTALS:	1,031,544.76	386,306.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDUIZA, CHLOE V.	08/15/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	6,388.89
ARIAS, JONATHAN	08/01/22	09/30/22	DISTRICT SPECIAL ASSISTANT	8,333.34
DILEONE,MARIA L	07/01/22	09/30/22	EXECUTIVE ASSISTANT	17,500.01
DINEGAR, THOMAS F.	07/01/22	07/31/22	LEGISLATIVE AIDE	6,583.33
DINEGAR, THOMAS F.	08/01/22	09/30/22	LEGISLATIVE ASSISTANT	10,000.00
EASINGTON, NATHANIEL G.	07/01/22	07/31/22	STAFF ASST/PRESS ASST	6,166.67
EASINGTON, NATHANIEL G.	08/01/22	09/30/22	PRESS SECRETARY	9,166.66
FELDMAN, AARON E.	07/01/22	09/30/22	SCHEDULER	15,749.99
GOLDES, JORDAN H.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	24,500.00
GOULD,GABRIELLE K	07/01/22	07/31/22	SHARED EMPLOYEE	2,500.00
GRECO,JACQUELINE M	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	4,000.00
GRECO,JACQUELINE M	08/01/22	08/31/22	SHARED EMPLOYEE	2,000.00
HEALY, MAEVE C.	07/01/22	09/30/22	CHIEF OF STAFF	43,250.00
JACKSON, TAYLER D.	07/01/22	09/30/22	DISTRICT DIRECTOR	26,999.99
LI, YUE	07/01/22	09/30/22	CONSTITUENT LIAISON/FIELD REP	17,000.00
LI,SYDNEY	07/01/22	08/31/22	COMMUNITY LIAISON	7,833.34
LI,SYDNEY	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,916.67
LIU,XIAO SHAN S	07/01/22	09/30/22	CASEWORKER	19,499.99
OLSON,MARK J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,500.00
PERNIE, ALEXANDRA	07/01/22	07/31/22	PAID INTERN	1,500.00
POLLACK,DANIEL C	07/01/22	09/30/22	PART-TIME EMPLOYEE	10,750.01
SAJI,STANCY	07/01/22	07/08/22	DEPUTY DISTRICT DIRECTOR	1,666.67
SALCIDO, KYLE P.	07/01/22	09/30/22	CASEWORKER	14,500.01
SCHEIN,MICHELLE H	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	19,000.01
TERUYA, JUDITH A.	07/01/22	08/31/22	LEGISLATIVE ASSISTANT	13,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE MENG—Con.								
			TERUYA, JUDITH A.	09/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		6,083.33
						PERSONNEL COMPENSATION TOTALS:		321,722.25
		TRAVEL						
07-07	AP	01575576	GLOBAL ADMINISTRATIVE SERVICE LLC	06/22/22	06/22/22	TAXI/RIDE SHARE		35.11
07-07	AP	01575579	LIU, XIAO SHAN S.	06/15/22	06/18/22	LODGING		342.55
07-07	AP	01575579	LIU, XIAO SHAN S.	06/15/22	06/15/22	MEALS		32.42
07-07	AP	01575579	LIU, XIAO SHAN S.	06/15/22	06/18/22	TAXI/RIDE SHARE		128.59
07-21	AP	01580280	SALCIDO, KYLE P.	06/12/22	06/15/22	NON-AIRFARE COMMERCIAL TRANSP		10.00
07-21	AP	01580280	SALCIDO, KYLE P.	06/12/22	06/14/22	MEALS		50.04
07-22	AP	01580291	HEALY, MAEVE C.	07/13/22	07/18/22	CAR RENTAL		518.44
07-22	AP	01580309	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		168.20
07-22	AP	01580309	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	LODGING		593.14
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		298.60
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		125.20
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		115.20
07-22	AP	01580310	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		115.20
07-22	AP	01580312	CITI PCARD-MTA LIRR STATION TIX	05/03/22	05/03/22	NON-AIRFARE COMMERCIAL TRANSP		31.00
07-25	AP	01580284	LI, YUE	06/12/22	06/13/22	LODGING		296.57
07-25	AP	01580284	LI, YUE	06/12/22	06/12/22	TAXI/RIDE SHARE		8.00
08-05	AP	01584722	GLOBAL ADMINISTRATIVE SERVICE LLC	07/27/22	07/27/22	TAXI/RIDE SHARE		35.11
08-05	AP	01584725	TERUYA, JUDITH A.	07/15/22	07/19/22	TAXI/RIDE SHARE		39.86
08-29	AP	01592097	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-13	AP	01595293	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		57.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		408.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		408.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		62.60
09-13	AP	01595295	CITIBANK GOV CARD SERVICE	07/31/22	08/02/22	LODGING		511.92
						TRAVEL TOTALS:		4,988.55
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01575574	MEHRAN PROPERTIES	05/31/22	06/29/22	UTILITIES		933.67
07-07	AP	01575578	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES		275.00
07-16	AP	01578988	MEHRAN PROPERTIES	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
07-22	AP	01580282	THE AEJ GROUP LLC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL		3,250.48
07-22	AP	01580311	CITI PCARD-PITNEY BOWES PI	01/01/22	03/31/22	POSTAGE / COURIER / BOX RENTAL		90.00

07-22	AP	01580311	CITI PCARD-UPS BILLING CENTER	05/17/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	31.45
07-22	AP	01580311	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/22	06/30/22	UTILITIES	546.58
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	900.29
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	110.46
08-16	AP	01589679	MEHRAN PROPERTIES	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	123.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	879.96
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2,775.46
08-29	AP	01592101	MEHRAN PROPERTIES	06/29/22	07/29/22	UTILITIES	955.79
08-29	AP	01592102	MEHRAN PROPERTIES	05/01/22	08/01/22	UTILITIES	105.22
09-13	AP	01595288	MEHRAN PROPERTIES	07/29/22	08/29/22	UTILITIES	1,117.46
09-13	AP	01595289	CITI PCARD-PITNEY BOWES PI	04/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	90.00
09-13	AP	01595289	CITI PCARD-UPS BILLING CENTER	06/10/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	38.89
09-13	AP	01595289	CITI PCARD-UPS BILLING CENTER	06/21/22	06/23/22	POSTAGE / COURIER / BOX RENTAL	23.91
09-13	AP	01595289	CITI PCARD-UPS BILLING CENTER	06/28/22	06/28/22	POSTAGE / COURIER / BOX RENTAL	5.00
09-13	AP	01595289	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES	553.37
09-13	AP	01595290	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES	557.45
09-13	AP	01595294	CITI PCARD-USPS PO 3528820003	06/10/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	29.41
09-16	AP	01599454	MEHRAN PROPERTIES	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	123.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	889.86
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	963.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,411.98
		PRINTING AND REPRODUCTION					
07-22	AP	01580311	CITI PCARD-ACCURATE WORD LLC	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	181.00
07-22	AP	01580311	CITI PCARD-ACCURATE WORD LLC	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	61.00
07-22	AP	01580311	CITI PCARD-ACCURATE WORD LLC	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO	1,591.00
07-22	AP	01580312	CITI PCARD-ACCURATE WORD LLC	05/26/22	05/26/22	FRANKABLE PRINTING & REPROD	1,584.00
07-22	AP	01580312	CITI PCARD-TRIBORO PRINTING CORP	06/22/22	06/22/22	NON-FRANKABLE PRINTING & REPRO	653.25
09-13	AP	01595289	CITI PCARD-ACCURATE WORD LLC	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO	613.00
09-13	AP	01595290	CITI PCARD-ACCURATE WORD LLC	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO	61.00
09-13	AP	01595290	CITI PCARD-ACCURATE WORD LLC	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO	203.00
09-13	AP	01595294	CITI PCARD-GRAYTEX PAPERS	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	62.72
						PRINTING AND REPRODUCTION TOTALS:	5,009.97
		OTHER SERVICES					
07-07	AP	01575575	MARIA Y GONZALES DE CANALES	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	600.00
08-05	AP	01584723	MARIA Y GONZALES DE CANALES	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	600.00
09-13	AP	01595294	CITI PCARD-HARRYS HARDWARE SVSTR	08/11/22	08/11/22	JANITORIAL AND MAINT SERV	34.31
09-13	AP	01595294	CITI PCARD-LOCKSMITH SERVICES NYC	08/11/22	08/11/22	JANITORIAL AND MAINT SERV	565.00
09-14	AP	01594854	MARIA Y GONZALES DE CANALES	09/01/22	09/30/22	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	2,399.31
		SUPPLIES AND MATERIALS					
07-07	AP	01575572	SAJI, STANCY	06/24/22	06/24/22	FOOD & BEVERAGE	1.99
07-07	AP	01575572	SAJI, STANCY	06/24/22	06/24/22	HABITATION EXPENSE	13.97
07-07	AP	01575572	SAJI, STANCY	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	148.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE MENG—Con.								
07-07	AP	01575577	LIU, XIAO SHAN S.	02/16/22	03/20/22	FOOD & BEVERAGE		241.79
07-21	AP	01580280	SALCIDO, KYLE P.	06/24/22	06/24/22	FOOD & BEVERAGE		30.43
07-21	AP	01580280	SALCIDO, KYLE P.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		25.03
07-22	AP	01580311	CITI PCARD-CANVA I03440-19171508	06/03/22	07/02/22	SOFTWARE LESS THAN $500		12.99
07-22	AP	01580311	CITI PCARD-GET SMART PRODUCTS	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		674.32
07-22	AP	01580312	CITI PCARD-FOOD UNIVERSE #1944	04/10/22	04/10/22	WATER		15.63
07-22	AP	01580312	CITI PCARD-STAPLES	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		165.11
07-22	AP	01580312	CITI PCARD-STAPLES 00101063	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		67.68
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		660.76
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		3.99
08-05	AP	01584724	SODEXO INC & AFFILIATES	07/14/22	07/14/22	FOOD & BEVERAGE		86.30
08-29	AP	01592100	THE AEJ GROUP LLC	08/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		1,769.70
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		3.99
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		30.97
09-13	AP	01595289	CITI PCARD-CANVA I03470-11774816	07/03/22	08/02/22	SOFTWARE LESS THAN $500		12.99
09-13	AP	01595291	CITI PCARD-RAINDEW FAMILY CENTERS -	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		87.06
09-13	AP	01595291	CITI PCARD-RAINDEW FAMILY CENTERS -	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		114.25
09-13	AP	01595294	CITI PCARD-STAPLES	07/26/22	07/26/22	WATER		15.67
09-13	AP	01595294	CITI PCARD-STAPLES	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)		180.76
09-13	AP	01595294	CITI PCARD-STAPLES	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		278.52
09-13	AP	01595294	CITI PCARD-STAPLES	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		54.81
09-13	AP	01595294	CITI PCARD-STAPLES	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		67.48
09-13	AP	01595294	CITI PCARD-STAPLES	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		-22.60
09-13	AP	01595294	CITI PCARD-STAPLES 00101063	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		69.16
09-17	GL	FRM0118994		09/07/22	09/08/22	FRAMING (TRANSFER)		50.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		53.87
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		553.59
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		81.63
						SUPPLIES AND MATERIALS TOTALS:		5,550.20
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		280.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		280.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		280.00
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,384.24
						EQUIPMENT TOTALS:		3,224.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,306.50
						OFFICE TOTALS:		386,306.50
2021 HON. GRACE MENG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AP	01592099	STAPLES INC & SUBSIDIARIES	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)		683.01
						SUPPLIES AND MATERIALS TOTALS:		683.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:		683.01
OFFICE TOTALS:		683.01

INTERN ALLOWANCES
2022 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,394.16	10,190.00
INTERN ALLOWANCES TOTALS:	24,394.16	10,190.00
OFFICE TOTALS:	24,394.16	10,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRADY, CHRISTOPHER	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	2,450.00
MAGEE, AUBRI	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WU, KEVIN F.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -	2,940.00
YEATS, DANIEL R.	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM	850.00
ZIMMERMANN, KATHERINE G.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -	2,450.00
PERSONNEL COMPENSATION TOTALS:				10,190.00
INTERN ALLOWANCES TOTALS:				10,190.00
OFFICE TOTALS:				10,190.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,732.54	485.88
PERSONNEL COMPENSATION	782,226.85	262,700.97
TRAVEL	35,258.74	16,813.20
RENT, COMMUNICATION, UTILITIES	41,272.79	18,096.65
PRINTING AND REPRODUCTION	30,136.50	14,264.00
OTHER SERVICES	2,911.37	556.50
SUPPLIES AND MATERIALS	6,160.94	2,311.81
EQUIPMENT	4,790.11	1,780.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,489.84	317,009.13
OFFICE TOTALS:	914,489.84	317,009.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	15.56
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-18.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-20.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	10.44
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	499.03
						FRANKED MAIL TOTALS:	485.88

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,083.34
BERGER, WILLIAM C.	07/01/22	07/29/22	TEMPORARY EMPLOYEE	4,118.00
BRIDGETT, BRIANA M.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	5,000.01
COLACO, MADISON T.	07/01/22	09/30/22	FIELD COORDINATOR	14,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
			DUNLAP, MARY R.	09/08/22	09/30/22	PAID INTERN		2,208.00
			GERACE,NATHAN J	07/01/22	08/31/22	FIELD REP		10,333.34
			GERACE,NATHAN J	09/01/22	09/30/22	FIELD DIRECTOR		5,166.67
			GERHARD, TOM J.	07/01/22	09/30/22	DIR OF COMMUNITY DEVELOPMENT		20,499.99
			HARTNETT, CONOR S.	07/01/22	07/31/22	STAFF ASSISTANT		3,750.00
			HARTNETT, CONOR S.	08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		9,166.66
			HENRY, SUSAN M.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		17,499.99
			HEWES, TAYLOR R.	07/01/22	07/12/22	LEGISLATIVE DIRECTOR		3,500.00
			MASON, NICHOLAS J.	07/01/22	09/30/22	STAFF ASSISTANT		11,499.99
			PERRICONE, MATTHEW P.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		19,916.66
			RAINERI, NICHOLAS E.	07/01/22	07/22/22	CHIEF OF STAFF		7,944.44
			RIDDICK, JONATHAN R.	08/24/22	09/30/22	STAFF ASSISTANT		4,625.00
			SHAY,MICHAEL D.	07/01/22	07/31/22	DIRECTOR OF CASEWORK/GRANTS		6,666.67
			SHAY,MICHAEL D.	08/01/22	09/30/22	DIRECTOR OF CASEWORK AND GRANT		14,500.00
			SILVI, SAMANTHA G.	06/01/22	09/30/22	DIRECTOR OF OPERATIONS		19,638.89
			SMETHERS,WILLIAM H	07/11/22	09/30/22	LEGISLATIVE DIRECTOR		23,333.33
			TOMMASINI, JOHN V.	07/01/22	09/30/22	DISTRICT DIRECTOR		28,749.99
			WEAVER,DENISE M	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,499.99
							PERSONNEL COMPENSATION TOTALS:	262,700.97
		TRAVEL						
07-07	AP	01575461	TOMMASINI, JOHN V.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		959.90
07-12	AP	01576591	HENRY, SUSAN M.	06/02/22	06/29/22	PRIVATE AUTO MILEAGE		309.60
07-12	AP	01576882	CITIBANK GOV CARD SERVICE	06/14/22	06/16/22	LODGING		955.24
07-12	AP	01576882	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	LODGING		307.47
07-12	AP	01576882	CITIBANK GOV CARD SERVICE	06/14/22	06/16/22	MEALS		8.48
07-12	AP	01576882	CITIBANK GOV CARD SERVICE	06/14/22	06/16/22	PARKING		94.40
07-12	AP	01576882	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	PARKING		24.00
07-13	AP	01576595	COLACO, MADISON T.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		282.58
07-13	AP	01576595	COLACO, MADISON T.	06/30/22	06/30/22	PARKING		4.00
07-18	AP	01577421	GERHARD, TOM J.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE		319.52
07-27	AP	01582761	PERRICONE, MATTHEW P.	07/09/22	07/11/22	CAR RENTAL		362.72
07-27	AP	01582761	PERRICONE, MATTHEW P.	07/10/22	07/10/22	GASOLINE		68.09
07-27	AP	01582842	HON. DANIEL MEUSER	06/07/22	06/29/22	PRIVATE AUTO MILEAGE		731.38
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		67.24
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		15.49
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		54.13
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		73.76
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		58.68
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		138.60
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		82.02
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		81.90
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		29.70
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		67.33

07-29	AP	X0014162	TOMMASINI, JOHN V.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	75.40
07-29	AP	X0014162	TOMMASINI, JOHN V.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	24.85
08-16	AP	X0016505	MASON, NICHOLAS J.	07/27/22	07/27/22	MEALS	91.71
08-16	AP	X0016505	MASON, NICHOLAS J.	07/28/22	07/28/22	MEALS	14.91
08-16	AP	X0016505	MASON, NICHOLAS J.	07/27/22	07/27/22	GASOLINE	75.00
08-18	AP	X0013731	COLACO, MADISON T.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	24.93
08-18	AP	X0013731	COLACO, MADISON T.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	6.18
08-18	AP	X0013731	COLACO, MADISON T.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	7.53
08-18	AP	X0013731	COLACO, MADISON T.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	34.07
08-18	AP	X0013731	COLACO, MADISON T.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	40.99
08-18	AP	X0013731	COLACO, MADISON T.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	5.68
08-18	AP	X0013731	COLACO, MADISON T.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	14.89
08-18	AP	X0013731	COLACO, MADISON T.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	55.88
08-18	AP	X0013731	COLACO, MADISON T.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE	31.36
08-18	AP	X0013731	COLACO, MADISON T.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	34.13
08-18	AP	X0013731	COLACO, MADISON T.	07/06/22	07/06/22	PARKING	16.00
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	89.31
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	81.25
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	27.02
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	96.35
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	98.20
08-19	AP	X0014406	TOMMASINI, JOHN V.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	62.71
08-19	AP	X0017554	GERHARD, TOM J.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	7.24
08-19	AP	X0017554	GERHARD, TOM J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	65.22
08-19	AP	X0017554	GERHARD, TOM J.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	43.84
08-19	AP	X0017554	GERHARD, TOM J.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	28.66
08-19	AP	X0017554	GERHARD, TOM J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	28.66
08-19	AP	X0017554	GERHARD, TOM J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	14.46
08-19	AP	X0017554	GERHARD, TOM J.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	39.02
08-19	AP	X0017554	GERHARD, TOM J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	35.82
08-19	AP	X0017554	GERHARD, TOM J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE	14.46
08-19	AP	X0017554	GERHARD, TOM J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	54.56
09-08	AP	X0017455	COLACO, MADISON T.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	30.83
09-08	AP	X0017455	COLACO, MADISON T.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	33.33
09-08	AP	X0017455	COLACO, MADISON T.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	28.95
09-08	AP	X0017455	COLACO, MADISON T.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE	20.19
09-08	AP	X0017455	COLACO, MADISON T.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	5.72
09-08	AP	X0017455	COLACO, MADISON T.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	33.11
09-08	AP	X0017455	COLACO, MADISON T.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	6.01
09-08	AP	X0017455	COLACO, MADISON T.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	52.55
09-08	AP	X0017455	COLACO, MADISON T.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	12.23
09-08	AP	X0017455	COLACO, MADISON T.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE	13.56
09-08	AP	X0017455	COLACO, MADISON T.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	33.41
09-09	AP	01594296	PERRICONE, MATTHEW P.	08/01/22	08/01/22	MEALS	22.71
09-09	AP	01594296	PERRICONE, MATTHEW P.	08/02/22	08/02/22	GASOLINE	39.60
09-09	AP	X0018051	TOMMASINI, JOHN V.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	92.63
09-09	AP	X0018051	TOMMASINI, JOHN V.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	130.98
09-09	AP	X0018051	TOMMASINI, JOHN V.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	59.28
09-09	AP	X0018051	TOMMASINI, JOHN V.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	68.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DANIEL MEUSER—Con.							
09-09 AP	X0018051	TOMMASINI, JOHN V.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		66.97
09-09 AP	X0018051	TOMMASINI, JOHN V.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		120.58
09-09 AP	X0018051	TOMMASINI, JOHN V.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		147.43
09-09 AP	X0018051	TOMMASINI, JOHN V.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		129.08
09-09 AP	X0018051	TOMMASINI, JOHN V.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		135.96
09-12 AP	01594294	GERACE, NATHAN J.	06/13/22	06/15/22	LODGING		712.70
09-12 AP	01594294	GERACE, NATHAN J.	06/14/22	06/16/22	MEALS		134.57
09-12 AP	01594294	GERACE, NATHAN J.	06/01/22	06/24/22	PRIVATE AUTO MILEAGE		524.75
09-12 AP	01594294	GERACE, NATHAN J.	06/13/22	06/14/22	PARKING		94.40
09-16 AP	X0021180	GERHARD, TOM J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		61.75
09-16 AP	X0021180	GERHARD, TOM J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		26.25
09-16 AP	X0021180	GERHARD, TOM J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		95.75
09-16 AP	X0021180	GERHARD, TOM J.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		63.69
09-16 AP	X0021180	GERHARD, TOM J.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		45.00
09-19 AP	X0021957	HENRY, SUSAN M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		28.45
09-19 AP	X0021957	HENRY, SUSAN M.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		28.45
09-19 AP	X0021957	HENRY, SUSAN M.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		35.38
09-19 AP	X0021957	HENRY, SUSAN M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		36.58
09-19 AP	X0021957	HENRY, SUSAN M.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		29.00
09-19 AP	X0021957	HENRY, SUSAN M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		27.97
09-19 AP	X0021957	HENRY, SUSAN M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		47.80
09-19 AP	X0021957	HENRY, SUSAN M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		35.99
09-27 AP	01600276	CITIBANK GOV CARD SERVICE	07/09/22	07/10/22	LODGING		714.04
09-27 AP	01600276	CITIBANK GOV CARD SERVICE	07/13/22	07/14/22	LODGING		245.99
09-27 AP	01600276	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		19.56
09-27 AP	01600276	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		71.63
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		84.88
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		85.81
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		164.85
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		106.71
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		72.44
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		28.72
09-27 AP	X0020653	TOMMASINI, JOHN V.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		134.84
09-28 AP	X0023490	GERACE, NATHAN J.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		15.44
09-28 AP	X0023490	GERACE, NATHAN J.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		20.84
09-28 AP	X0023490	GERACE, NATHAN J.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		63.10
09-28 AP	X0023490	GERACE, NATHAN J.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		52.60
09-28 AP	X0023490	GERACE, NATHAN J.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		251.19
09-28 AP	X0023490	GERACE, NATHAN J.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		18.38
09-28 AP	X0023490	GERACE, NATHAN J.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		251.23
09-28 AP	X0023490	GERACE, NATHAN J.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		67.75
09-28 AP	X0023525	GERACE, NATHAN J.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		63.10
09-28 AP	X0023525	GERACE, NATHAN J.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		63.10

09-28	AP	X0023525	GERACE, NATHAN J.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	52.61
09-28	AP	X0023525	GERACE, NATHAN J.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	63.10
09-28	AP	X0023525	GERACE, NATHAN J.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	63.10
09-29	AP	X0023562	MASON, NICHOLAS J.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	37.86
09-30	AP	X0019901	CITIBANK	07/25/22	07/27/22	LODGING	542.48
09-30	AP	X0019901	CITIBANK	07/27/22	07/29/22	LODGING	1,098.92
09-30	AP	X0019901	CITIBANK	08/01/22	08/03/22	LODGING	491.94
09-30	AP	X0019901	CITIBANK	07/27/22	07/29/22	CAR RENTAL	219.84
09-30	AP	X0019901	CITIBANK	08/01/22	08/04/22	CAR RENTAL	160.20
09-30	AP	X0019901	CITIBANK	08/05/22	08/05/22	GASOLINE	37.49
09-30	AP	X0019901	CITIBANK	07/27/22	07/29/22	PARKING	134.52
09-30	AP	X0024595	HON. DANIEL MEUSER	07/04/22	07/04/22	PRIVATE AUTO MILEAGE	49.28
09-30	AP	X0024595	HON. DANIEL MEUSER	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	62.48
09-30	AP	X0024595	HON. DANIEL MEUSER	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	146.64
09-30	AP	X0024595	HON. DANIEL MEUSER	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	148.88
09-30	AP	X0024595	HON. DANIEL MEUSER	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	146.64
09-30	AP	X0024595	HON. DANIEL MEUSER	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	148.88
09-30	AP	X0024595	HON. DANIEL MEUSER	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	146.64
09-30	AP	X0024595	HON. DANIEL MEUSER	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	148.88
						TRAVEL TOTALS:	16,813.20
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575456	READING REGIONAL AIRPORT	01/26/22	02/24/22	UTILITIES	60.02
07-12	AP	01576596	COMCAST	07/03/22	08/02/22	UTILITIES	89.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	907.81
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	569.19
08-03	AP	X0014249	VERIZON	06/11/22	07/10/22	UTILITIES	404.64
08-03	AP	X0014252	COMCAST	07/20/22	08/19/22	UTILITIES	235.56
08-03	AP	X0014401	READING REGIONAL AIRPORT	05/27/22	06/28/22	UTILITIES	55.21
08-03	AP	X0015465	FEDEX FREIGHT INC	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	163.00
08-12	AP	X0016955	COMCAST	07/19/22	08/23/22	UTILITIES	195.18
08-15	AP	X0016954	COMCAST	08/03/22	09/02/22	UTILITIES	89.39
08-15	AP	X0017051	READING REGIONAL AIRPORT	06/29/22	07/28/22	UTILITIES	53.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	777.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	569.19
08-26	AP	01591279	VERIZON	07/11/22	08/10/22	UTILITIES	404.64
08-27	AP	X0019048	COMCAST	08/20/22	09/19/22	UTILITIES	235.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
09-07	AP	X0020540	COMCAST	08/19/22	09/23/22	UTILITIES		195.14
09-15	AP	X0021420	COMCAST	09/03/22	10/02/22	UTILITIES		89.40
09-15	AP	X0022655	READING REGIONAL AIRPORT	07/29/22	08/29/22	UTILITIES		62.77
09-21	AP	X0022637	CITIZEN DIALOG LLC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		9,900.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,131.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.19
09-28	AP	X0023836	VERIZON	08/11/22	09/10/22	UTILITIES		403.92
09-29	AP	X0024107	COMCAST	09/20/22	10/19/22	UTILITIES		235.57
09-30	AP	X0024108	COMCAST	09/19/22	10/23/22	UTILITIES		194.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,096.65
		PRINTING AND REPRODUCTION						
07-06	AP	01575454	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-06	AP	01575455	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-07	AP	01575458	CAPITOL FRANKING GROUP LLC	06/29/22	06/29/22	FRANKABLE PRINTING & REPROD		6,382.00
07-12	AP	01576586	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-04	AP	X0015896	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-14	AP	X0021867	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		83.00
09-21	AP	X0023140	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO		99.00
09-30	AP	X0025452	CAPITOL FRANKING GROUP LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		7,558.00
						PRINTING AND REPRODUCTION TOTALS:		14,264.00
		OTHER SERVICES						
07-08	AP	01575947	PATRICIAS CLEANING SERVICE LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		159.00
08-04	AP	X0015944	PATRICIAS CLEANING SERVICE LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		238.50
09-15	AP	X0021175	PATRICIAS CLEANING SERVICE LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		159.00
						OTHER SERVICES TOTALS:		556.50
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		515.25
07-07	AP	01575470	CRYSTAL SPRINGS	06/15/22	06/15/22	WATER		28.85
07-12	AP	01576884	CITI PCARD-PRESS ENTERPRISE, INC.	06/25/22	07/24/22	PUBLICATIONS/REFERENCE MAT'L		0.99
07-12	AP	01576884	CITI PCARD-THE CITIZENS VOICE CIRC	06/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		6.95
07-12	AP	01576884	CITI PCARD-THE SCRANTON TIMES CIRC	06/27/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		10.95
07-12	AP	01576884	CITI PCARD-THE STANDARD SPEAKER CIRC	06/25/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		10.95
07-13	AP	01576595	COLACO, MADISON T.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		11.65
07-18	AP	01576883	CITI PCARD-1430 DAILY ITEM	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L		23.00
07-18	AP	01576883	CITI PCARD-THE REPUBLICAN HERALD CIR	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		10.95
07-18	AP	01576883	CITI PCARD-THE STANDARD SPEAKER CIRC	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L		10.95
07-18	AP	01578088	CITI PCARD-READING EAGLE CIRC	03/31/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-18	AP	01578088	CITI PCARD-READING EAGLE CIRC	04/28/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-18	AP	01578088	CITI PCARD-READING EAGLE CIRC	05/26/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-18	AP	01578089	CITI PCARD-READING EAGLE CIRC	06/23/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L		12.00
07-22	AP	01580294	CRYSTAL SPRINGS	06/30/22	06/30/22	WATER		26.35

07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		422.17
08-04	AP	X0016026	CRYSTAL SPRINGS	07/12/22	07/12/22	WATER		40.84
08-10	GL	FRM0117953		06/28/22	07/25/22	FRAMING (TRANSFER)		50.00
08-24	AP	01590944	CITI PCARD-1430 DAILY ITEM	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		23.00
08-24	AP	01590944	CITI PCARD-THE CITIZENS VOICE CIRC	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		6.95
08-24	AP	01590944	CITI PCARD-THE REPUBLICAN HERALD CIR	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L		10.95
08-24	AP	01590944	CITI PCARD-THE SCRANTON TIMES CIRC	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		10.95
08-24	AP	01590944	CITI PCARD-THE STANDARD SPEAKER CIRC	07/26/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		10.95
08-26	AP	X0018633	CRYSTAL SPRINGS	08/01/22	08/01/22	WATER		35.84
08-30	AP	01591964	CITI PCARD-AMAZON.COM A66HX8Y93 AMZN	07/20/22	07/20/22	FOOD & BEVERAGE		17.88
08-30	AP	01591964	CITI PCARD-AMZN Mktp US M82YN14B3	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		71.99
08-30	AP	01591964	CITI PCARD-PE SUBSCRIPTIONS	06/25/22	07/25/22	PUBLICATIONS/REFERENCE MAT'L		0.99
08-30	AP	01591964	CITI PCARD-PRESS ENTERPRISE, INC.	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		14.95
08-30	AP	01591964	CITI PCARD-USHR LONGWORTH FOOD CT	07/27/22	07/27/22	FOOD & BEVERAGE		51.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		184.67
09-08	AP	X0017455	COLACO, MADISON T.	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		21.70
09-12	AP	X0022100	CRYSTAL SPRINGS	08/22/22	09/21/22	WATER		27.35
09-19	AP	X0021418	CRYSTAL SPRINGS	08/09/22	08/09/22	WATER		40.84
09-21	AP	X0022635	DAWNS VINYL DESIGNS	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		124.31
09-26	AP	X0023329	CRYSTAL SPRINGS	08/09/22	08/09/22	WATER		29.85
09-27	AP	X0023331	CRYSTAL SPRINGS	09/15/22	09/15/22	WATER		17.41
09-28	AP	X0019652	CITIBANK -1430 DAILY ITEM	08/12/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		24.00
09-28	AP	X0019652	CITIBANK -READING EAGLE CIRC	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L		12.00
09-28	AP	X0019652	CITIBANK -THE CITIZENS VOICE CIRC	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		6.95
09-28	AP	X0019652	CITIBANK -THE REPUBLICAN HERALD CIR	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		10.95
09-28	AP	X0019652	CITIBANK -THE SCRANTON TIMES CIRC	08/23/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		10.95
09-28	AP	X0019652	CITIBANK -THE STANDARD SPEAKER CIRC	08/25/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L		10.95
09-28	AP	X0019652	CITIBANK -WE THE PIZZA	07/27/22	07/27/22	FOOD & BEVERAGE		169.63
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		294.95
							SUPPLIES AND MATERIALS TOTALS:	2,311.81
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		196.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,192.12
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	1,780.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,009.13
							OFFICE TOTALS:	317,009.13

2021 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	01575457	READING REGIONAL AIRPORT	11/26/21	12/27/21	UTILITIES		46.99
07-16	AP	01578808	LOSCH REALTY COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
07-16	AP	01578841	NORTHWEST BANK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP	01578943	READING REGIONAL AIRPORT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
07-16	AP	01579109	CANAL COMPLEX LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DANIEL MEUSER—Con.							
08-16 AP	01589503	LOSCH REALTY COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
08-16 AP	01589536	NORTHWEST BANK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
08-16 AP	01589635	READING REGIONAL AIRPORT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
08-16 AP	01589800	CANAL COMPLEX LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
09-16 AP	01599281	LOSCH REALTY COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
09-16 AP	01599314	NORTHWEST BANK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		340.00
09-16 AP	01599411	READING REGIONAL AIRPORT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		842.22
09-16 AP	01599573	CANAL COMPLEX LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,764.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,764.25
					OFFICE TOTALS:		10,764.25
INTERN ALLOWANCES							
2022 HON. DANIEL MEUSER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,506.82	19,276.82
					INTERN ALLOWANCES TOTALS:	29,506.82	19,276.82
					OFFICE TOTALS:	29,506.82	19,276.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COMFORT, ALEXANDER M.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		GIVEN, ANNA J.	08/24/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,356.82
		LONG, NOAH W.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		2,520.00
		MEHESY, SARAH G.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,940.00
		REGA, AARON J.	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		2,520.00
		SADUSKY, GRACE C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
		SERAFIN, EVAN J.	07/01/22	08/17/22	PAID INTERN - HOUSE PROGRAM		2,820.00
		WYN, MICAH T.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:		19,276.82
					INTERN ALLOWANCES TOTALS:		19,276.82
					OFFICE TOTALS:		19,276.82
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,454.94	101.96
					PERSONNEL COMPENSATION	720,962.42	258,352.73
					TRAVEL	3,670.90	3,252.61
					RENT, COMMUNICATION, UTILITIES	32,278.47	14,930.83
					PRINTING AND REPRODUCTION	36,892.18	555.00
					OTHER SERVICES	1,914.49	1,914.49

							SUPPLIES AND MATERIALS	9,919.73	4,176.50
							EQUIPMENT	4,510.99	1,044.49
							OFFICE EXPENSES OF MEMBERS TOTALS:	827,604.12	284,328.61
							OFFICE TOTALS:	827,604.12	284,328.61
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			75.18
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL			-9.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			45.28
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL			-9.25
							FRANKED MAIL TOTALS:		101.96
	PERSONNEL COMPENSATION								
			BROWN, KERIESHA	07/01/22	09/30/22	STAFF ASSISTANT			11,333.34
			BROWN, KIA E.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS			22,500.00
			BRYANT, ERIC L.	07/01/22	09/30/22	CHIEF OF STAFF			41,666.67
			CARSON, ALLEGRA M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT			15,000.00
			CIPPARONE, ABIGAIL C.	07/01/22	09/30/22	SR LEGISLATIVE ASSISTANT			17,499.99
			CLEA, CHANTEL L.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE			4,400.00
			CONAWAY, RAEKWON K.	07/01/22	09/30/22	DISTRICT OUTREACH MANAGER			13,749.99
			DESOWITZ-LEIBELL, ZACHARY J.	08/02/22	09/30/22	COMMUNICATIONS DIRECTOR			13,930.55
			DONCHES,MICHELLE M	07/01/22	09/30/22	SHARED EMPLOYEE			5,250.00
			GIBSON, DIANA L.	07/01/22	09/30/22	PART-TIME EMPLOYEE			9,999.99
			JACKSON, TRAVON R.	09/06/22	09/30/22	LEGISLATIVE CORRESPONDENT			3,263.89
			JONES, ANTHONY L.	07/01/22	09/30/22	DISTRICT DIRECTOR			26,666.67
			LAWRENCE, RYAN J.	07/01/22	09/30/22	ASSISTANT PRESS SECRETARY			13,749.99
			PELLY, JENNA M.	07/01/22	09/30/22	RESEARCH ASSISTANT			12,999.99
			PERRY,DEBORAH S	07/01/22	09/30/22	CASEWORKER			14,583.33
			SAFRAN, ADAM T.	07/01/22	09/22/22	STAFF ASSISTANT			10,125.00
			STOUGH, KATELYN M.	09/07/22	09/30/22	CONSTIT SVC REPRESENTATIVE			3,466.67
			WASHINGTON, CRYSTAL T.	07/01/22	09/30/22	STAFF ASSISTANT			16,666.66
			WILLIAMS, LAKITA A.	07/01/22	09/30/22	PART-TIME EMPLOYEE			1,500.00
							PERSONNEL COMPENSATION TOTALS:		258,352.73
	TRAVEL								
07-29	AP	X0014171	JONES, ANTHONY L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE			46.79
07-29	AP	X0014171	JONES, ANTHONY L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE			7.11
07-29	AP	X0014171	JONES, ANTHONY L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE			4.57
07-29	AP	X0014171	JONES, ANTHONY L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE			6.69
07-29	AP	X0014171	JONES, ANTHONY L.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE			2.48
07-29	AP	X0014171	JONES, ANTHONY L.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE			4.31
07-29	AP	X0014171	JONES, ANTHONY L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE			46.79
07-29	AP	X0014171	JONES, ANTHONY L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE			46.79
07-29	AP	X0014171	JONES, ANTHONY L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE			9.49
07-29	AP	X0014171	JONES, ANTHONY L.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE			9.71
08-24	AP	X0018666	HON KWEISI MFUME	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			47.33
08-24	AP	X0018666	HON KWEISI MFUME	01/11/22	01/11/22	PRIVATE AUTO MILEAGE			47.33
08-24	AP	X0018666	HON KWEISI MFUME	01/12/22	01/12/22	PRIVATE AUTO MILEAGE			47.33
08-24	AP	X0018666	HON KWEISI MFUME	01/13/22	01/13/22	PRIVATE AUTO MILEAGE			47.33
08-24	AP	X0018666	HON KWEISI MFUME	01/18/22	01/18/22	PRIVATE AUTO MILEAGE			47.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KWEISI MFUME—Con.							
08-24 AP	X0018666	HON KWEISI MFUME	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		47.33
08-24 AP	X0018666	HON KWEISI MFUME	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		47.33

08-24	AP	X0018666	HON KWEISI MFUME	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	47.33
08-24	AP	X0018666	HON KWEISI MFUME	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	47.33
08-24	AP	X0018666	HON KWEISI MFUME	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	47.33
08-24	AP	X0018666	HON KWEISI MFUME	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	47.33
08-24	AP	X0018666	HON KWEISI MFUME	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/13/22	07/13/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/14/22	07/14/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	50.56
08-24	AP	X0018666	HON KWEISI MFUME	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	50.56
						TRAVEL TOTALS:	3,252.61
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	X0011232	CITIBANK -BALTIMORE GAS AND ELECTRI	04/29/22	05/31/22	UTILITIES	287.85
07-19	AP	X0011232	CITIBANK -COMCAST	06/05/22	07/04/22	UTILITIES	306.05
07-19	AP	X0011232	CITIBANK -COMCAST	06/22/22	07/21/22	UTILITIES	498.31
07-19	AP	X0011232	CITIBANK -VERIZON ONETIMEPAY	06/15/22	07/14/22	UTILITIES	236.93
07-19	AP	X0011232	CITIBANK -VERIZON ONETIMEPAYMENT	05/05/22	06/04/22	UTILITIES	52.36
07-21	AP	X0013331	LEIDOS INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	4,825.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	165.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	2,414.79
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	738.95
07-27	GL	MED0117064		07/01/22	07/01/22	HIR GRAPHICS (TRANSFER)	145.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	160.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	402.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	738.95
08-27	AP	X0015078	CITIBANK -BALTIMORE GAS AND ELECTRI	05/30/22	06/30/22	UTILITIES	240.14
08-27	AP	X0015078	CITIBANK -COMCAST	07/05/22	08/04/22	UTILITIES	306.05
08-27	AP	X0015078	CITIBANK -COMCAST	07/22/22	08/21/22	UTILITIES	498.66
08-27	AP	X0015078	CITIBANK -VERIZON ONETIMEPAY	07/15/22	08/14/22	UTILITIES	236.93
08-27	AP	X0015078	CITIBANK -VERIZON ONETIMEPAYMENT	06/05/22	07/04/22	UTILITIES	53.66
09-27	GL	MED0118656		09/13/22	09/13/22	HIR GRAPHICS (TRANSFER)	2.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	160.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,199.67
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	738.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.83
		PRINTING AND REPRODUCTION					
08-03	AP	X0013332	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	222.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KWEISI MFUME—Con.								
08-31	AP	X0019177	ACCURATE WORD	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO		111.00
09-29	AP	X0024455	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO		111.00
09-29	AP	X0024456	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		111.00
							PRINTING AND REPRODUCTION TOTALS:	555.00
		OTHER SERVICES						
07-21	AP	01582423	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	03/29/22	TECHNOLOGY SERVICE CONTRACTS		1,462.50
09-27	AP	X0023003	JOHNSON CONTROLS SECURITY LLC	08/22/22	08/22/22	SECURITY SERVICE		451.99
							OTHER SERVICES TOTALS:	1,914.49
		SUPPLIES AND MATERIALS						
07-19	AP	X0011232	CITIBANK -AMAZON.COM 1K3AE33I3 AMZN	06/15/22	06/15/22	FOOD & BEVERAGE		26.96
07-19	AP	X0011232	CITIBANK -AMZN Mktp US 0Y1BU1N73	06/15/22	06/15/22	FOOD & BEVERAGE		158.82
07-19	AP	X0011232	CITIBANK -AMZN Mktp US 0Y1BU1N73	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		24.99
07-19	AP	X0011232	CITIBANK -AMZN Mktp US 1P79X1WL3	06/21/22	06/21/22	FOOD & BEVERAGE		59.74
07-19	AP	X0011232	CITIBANK -AMZN Mktp US GP2KD9RO3	06/15/22	06/15/22	FOOD & BEVERAGE		17.49
07-19	AP	X0011232	CITIBANK -AMZN Mktp US J408A1Z43	06/21/22	06/21/22	FOOD & BEVERAGE		45.99
07-19	AP	X0011232	CITIBANK -AMZN Mktp US LS3TR5OJ3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		101.93
07-19	AP	X0011232	CITIBANK -Amazon.com 8P7EH4GR3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		135.26
07-19	AP	X0011232	CITIBANK -BALTIMORESUN SUBSCRIPTION	06/14/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		16.96
07-19	AP	X0011232	CITIBANK -CANVA I03448-21042024	06/11/22	07/11/22	SOFTWARE LESS THAN $500		31.80
07-19	AP	X0011232	CITIBANK -READYREFRESH BY NESTLE	05/09/22	06/08/22	WATER		57.72
07-19	AP	X0011232	CITIBANK -WWW.THEBALTIMOREBANNER	06/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L		164.81
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		1,179.52
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		105.54
08-23	AP	X0013234	CITIBANK -AMZN MKTP US 7E9HR4NR3 AM	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		78.65
08-23	AP	X0013234	CITIBANK -PAYPAL KRAIGRAWLIN	06/08/22	06/08/22	HABITATION EXPENSE		485.00
08-27	AP	X0015078	CITIBANK -AMZN MKTP US 6G1GP1XD3 AM	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		99.87
08-27	AP	X0015078	CITIBANK -AMZN MKTP US 792FO51V3 AM	07/16/22	07/16/22	OFFICE SUPPLIES (OUTSIDE)		29.99
08-27	AP	X0015078	CITIBANK -AMZN Mktp US 5A0YC63U3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		77.27
08-27	AP	X0015078	CITIBANK -AMZN Mktp US 5Z70H9U63	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		10.99
08-27	AP	X0015078	CITIBANK -AMZN Mktp US P40DB1ZL3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		14.93
08-27	AP	X0015078	CITIBANK -AMZN Mktp US UK22P00G3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		59.98
08-27	AP	X0015078	CITIBANK -AMZN Mktp US YC4TQ2MY3	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		164.60
08-27	AP	X0015078	CITIBANK -Amazon.com KR4PV97M3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		43.15
08-27	AP	X0015078	CITIBANK -BALTIMORESUN SUBSCRIPTION	07/12/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		16.96
08-27	AP	X0015078	CITIBANK -CANVA I03478-29035749	07/11/22	08/11/22	SOFTWARE LESS THAN $500		31.80
08-27	AP	X0015078	CITIBANK -DBA BONA FIDE MASKS - BAL	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		189.00
08-27	AP	X0015078	CITIBANK -QUENCH USA, INC.	07/01/22	09/30/22	WATER		136.74
08-27	AP	X0015078	CITIBANK -READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER		57.72
08-27	AP	X0015078	CITIBANK -READYREFRESH BY NESTLE	06/09/22	07/08/22	WATER		77.72
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		24.98
09-26	GL	FRM0118620		09/21/22	09/22/22	FRAMING (TRANSFER)		93.00
09-26	AP	X0023004	THE WASHINGTON POST	02/04/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		5.57

09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		394.05
						SUPPLIES AND MATERIALS TOTALS:		4,176.50
		EQUIPMENT						
07-21	AP	01582423	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	03/29/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-1,462.50
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		334.00
08-19	AP	01591242	LEIDOS DIGITAL SOLUTIONS INC	08/18/22	08/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,415.00
08-19	AP	01591242	LEIDOS DIGITAL SOLUTIONS INC	08/18/22	08/18/22	WARRANTIES		89.99
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		334.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,044.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,328.61
						OFFICE TOTALS:		284,328.61

2021 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578740	901 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-16	AP	01579236	HOWARD COUNTY GOVERNMENT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01589435	901 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP	01589926	HOWARD COUNTY GOVERNMENT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01599214	901 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-16	AP	01599699	HOWARD COUNTY GOVERNMENT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,400.00
						OFFICE TOTALS:		17,400.00

INTERN ALLOWANCES
2022 HON. KWEISI MFUME
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,620.00	8,620.00
						INTERN ALLOWANCES TOTALS:	18,620.00	8,620.00
						OFFICE TOTALS:	18,620.00	8,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BURKS, RAJHAD A.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			CAO, CHRISTOPHER J.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
			DHAR, RIYA	07/01/22	08/03/22	DISTRICT OFFICE PAID INTERN -		1,980.00
			GRAY, JOSHUA F.	08/03/22	09/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
			PROCTOR, KAYLIN M.	07/01/22	08/03/22	PAID INTERN - HOUSE PROGRAM		1,980.00
						PERSONNEL COMPENSATION TOTALS:		8,620.00
						INTERN ALLOWANCES TOTALS:		8,620.00
						OFFICE TOTALS:		8,620.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	302.56	40.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CAROL D. MILLER—Con.							
					PERSONNEL COMPENSATION	956,067.93	327,391.02
					TRAVEL	45,431.88	21,590.27
					RENT, COMMUNICATION, UTILITIES	37,186.63	13,508.04
					PRINTING AND REPRODUCTION	1,467.60	195.90
					OTHER SERVICES	34,547.37	12,125.79
					SUPPLIES AND MATERIALS	12,195.87	3,401.01
					EQUIPMENT	3,120.80	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,320.64	378,987.08
					OFFICE TOTALS:	1,090,320.64	378,987.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	41.14
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-22.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-25.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	81.31
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-34.10
						FRANKED MAIL TOTALS:	40.05
PERSONNEL COMPENSATION							
			BILLMAN,LAUREN C	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	39,999.99
			CANTRELL,SAMANTHA B	07/01/22	07/24/22	DEPUTY COMMUNICATIONS DIRECTOR	4,000.00
			CANTRELL,SAMANTHA B	06/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,999.00
			DAVID, DARIAN M.	07/01/22	09/30/22	DISTRICT DIRECTOR	35,833.33
			DAVID, DARIAN M.	07/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,167.00
			DONNELLAN,MATTHEW	07/01/22	09/30/22	CHIEF OF STAFF	39,166.67
			DONNELLAN,MATTHEW	05/01/22	07/01/22	CHIEF OF STAFF (OTHER COMPENSATION)	11,500.00
			EVANS, SHANNON J.	07/01/22	09/30/22	SCHEDULER	14,375.01
			GRAY, NICOLAS K.	07/01/22	09/30/22	COMMUNITY REPRESENTATIVE	12,500.01
			MCMILLION, KIMBERLY A.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	18,750.00
			MULVANEY, MAGGIE S.	07/01/22	09/30/22	SENIOR POLICY ADVISOR	30,000.00
			O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIR/ACADEMY LIAISON	6,350.01
			OHRN, LARRY T.	07/01/22	09/30/22	FIELD REPRESENTATIVE	14,499.99
			PEDROTTI, JAMES M.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	30,000.00
			RATHE, TAYLOR B.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,375.01
			SABIDO, SIERRA R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,875.00
			SAUNDERS, KYLE D.	07/01/22	09/30/22	PART-TIME EMPLOYEE	9,000.00
			WALLACE, TATUM D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,500.00
			WALLACE, TATUM D.	09/01/22	09/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
						PERSONNEL COMPENSATION TOTALS:	327,391.02
TRAVEL							
07-01	AP	X0011737	SAUNDERS, KYLE D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	25.74
07-01	AP	X0011737	SAUNDERS, KYLE D.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	57.33
07-01	AP	X0011737	SAUNDERS, KYLE D.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	67.86

07-01	AP	X0011737	SAUNDERS, KYLE D.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	53.82
07-01	AP	X0011737	SAUNDERS, KYLE D.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	59.67
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	218.60
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	213.10
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	218.60
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	LODGING	5,931.40
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	MEALS	10.60
07-06	AP	01575310	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	MEALS	24.75
07-06	AP	01575312	CITIBANK GOV CARD SERVICE	06/13/22	06/16/22	LODGING	1,500.06
07-21	AP	X0013503	MCMILLION, KIMBERLY A.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	79.43
07-21	AP	X0013619	DAVID, DARIAN M.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	93.13
07-21	AP	X0013619	DAVID, DARIAN M.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	63.76
07-21	AP	X0013619	DAVID, DARIAN M.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	122.50
07-22	AP	X0013951	EVANS, SHANNON J.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	33.75
07-26	AP	X0014603	GRAY, NICOLAS K.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	80.26
07-26	AP	X0014603	GRAY, NICOLAS K.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	64.35
07-26	AP	X0014603	GRAY, NICOLAS K.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	64.35
07-26	AP	X0014603	GRAY, NICOLAS K.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	75.50
07-26	AP	X0014603	GRAY, NICOLAS K.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	62.50
07-26	AP	X0014603	GRAY, NICOLAS K.	06/13/22	06/13/22	TAXI/RIDE SHARE	12.25
07-26	AP	X0014603	GRAY, NICOLAS K.	06/15/22	06/15/22	TAXI/RIDE SHARE	16.63
07-26	AP	X0014625	GRAY, NICOLAS K.	06/07/22	06/08/22	LODGING	190.97
08-01	AP	X0015547	MCMILLION, KIMBERLY A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	179.11
08-01	AP	X0015547	MCMILLION, KIMBERLY A.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	32.35
08-11	AP	X0015207	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	213.10
08-15	AP	X0016818	DAVID, DARIAN M.	07/26/22	07/26/22	MEALS	45.05
08-15	AP	X0016818	DAVID, DARIAN M.	07/27/22	07/27/22	MEALS	18.38
08-15	AP	X0016818	DAVID, DARIAN M.	07/28/22	07/28/22	MEALS	16.47
08-15	AP	X0016818	DAVID, DARIAN M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	235.63
08-15	AP	X0016818	DAVID, DARIAN M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	260.00
08-15	AP	X0016818	DAVID, DARIAN M.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE	428.13
08-15	AP	X0017460	DAVID, DARIAN M.	07/27/22	07/27/22	MEALS	33.49
08-16	AP	X0017719	O'CONNOR, MARY M.	08/11/22	08/12/22	LODGING	211.31
08-16	AP	X0017719	O'CONNOR, MARY M.	08/11/22	08/11/22	MEALS	63.02
08-16	AP	X0017719	O'CONNOR, MARY M.	08/12/22	08/12/22	MEALS	1.79
08-16	AP	X0017719	O'CONNOR, MARY M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	281.25
08-16	AP	X0017719	O'CONNOR, MARY M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	259.38
08-16	AP	X0017719	O'CONNOR, MARY M.	08/11/22	08/12/22	PARKING	8.56
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/18/22	08/18/22	MEALS	22.00
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/19/22	08/19/22	MEALS	22.50
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	63.01
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	72.50
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	74.21
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	65.06
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	65.06
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE	65.06
08-26	AP	X0018649	SAUNDERS, KYLE D.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	83.75
08-26	AP	X0018649	SAUNDERS, KYLE D.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	63.75
08-26	AP	X0018649	SAUNDERS, KYLE D.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	53.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CAROL D. MILLER—Con.							
08-26	AP X0018649	SAUNDERS, KYLE D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		102.50
08-26	AP X0018649	SAUNDERS, KYLE D.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		55.00
08-26	AP X0018649	SAUNDERS, KYLE D.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		37.50
09-06	AP X0020050	WALLACE, TATUM D.	08/16/22	08/18/22	CAR RENTAL		902.64
09-06	AP X0020154	O'CONNOR, MARY M.	08/26/22	08/28/22	LODGING		427.14
09-06	AP X0020154	O'CONNOR, MARY M.	08/26/22	08/26/22	MEALS		52.65
09-06	AP X0020154	O'CONNOR, MARY M.	08/27/22	08/27/22	MEALS		21.00
09-06	AP X0020154	O'CONNOR, MARY M.	08/28/22	08/28/22	MEALS		5.89
09-06	AP X0020154	O'CONNOR, MARY M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		132.60
09-06	AP X0020154	O'CONNOR, MARY M.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		6.24
09-06	AP X0020154	O'CONNOR, MARY M.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE		131.28
09-06	AP X0020154	O'CONNOR, MARY M.	08/28/22	08/28/22	PARKING		12.84
09-08	AP X0021514	SABIDO, SIERRA R.	08/29/22	08/30/22	PARKING		42.00
09-14	AP X0016328	CITIBANK	08/28/22	08/30/22	CAR RENTAL		327.45
09-15	AP X0017354	DAVID, DARIAN M.	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		908.21
09-15	AP X0017354	DAVID, DARIAN M.	08/10/22	08/10/22	MEALS		24.61
09-15	AP X0017354	DAVID, DARIAN M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		91.88
09-15	AP X0017354	DAVID, DARIAN M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		65.00
09-15	AP X0017354	DAVID, DARIAN M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		145.00
09-15	AP X0017354	DAVID, DARIAN M.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		61.88
09-15	AP X0017354	DAVID, DARIAN M.	09/06/22	09/06/22	TAXI/RIDE SHARE		15.95
09-15	AP X0021615	SABIDO, SIERRA R.	08/28/22	08/29/22	LODGING		364.00
09-15	AP X0021615	SABIDO, SIERRA R.	08/30/22	08/31/22	LODGING		214.31
09-15	AP X0021615	SABIDO, SIERRA R.	08/28/22	08/30/22	CAR RENTAL		404.40
09-16	AP X0020650	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		437.21
09-16	AP X0020650	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		226.10
09-16	AP X0020650	CITIBANK	07/26/22	07/29/22	LODGING		586.26
09-16	AP X0020650	CITIBANK	08/11/22	08/12/22	LODGING		176.40
09-19	AP X0022562	OHRN, LARRY T.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		66.24
09-19	AP X0022562	OHRN, LARRY T.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		36.71
09-19	AP X0022562	OHRN, LARRY T.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		69.14
09-19	AP X0022562	OHRN, LARRY T.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		63.89
09-19	AP X0022562	OHRN, LARRY T.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		56.67
09-19	AP X0022562	OHRN, LARRY T.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		149.37
09-19	AP X0022562	OHRN, LARRY T.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		124.24
09-19	AP X0022562	OHRN, LARRY T.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		68.71
09-19	AP X0022562	OHRN, LARRY T.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		81.98
09-19	AP X0022562	OHRN, LARRY T.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		52.70
09-19	AP X0022562	OHRN, LARRY T.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		75.69
09-19	AP X0022562	OHRN, LARRY T.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		74.59
09-19	AP X0022562	OHRN, LARRY T.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE		74.44
09-21	AP X0019884	CITIBANK	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		175.78
09-21	AP X0019884	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60

09-21	AP	X0019884	CITIBANK	08/11/22	08/12/22	LODGING		123.17
09-21	AP	X0019884	CITIBANK	08/11/22	08/11/22	PARKING		12.00
09-27	AP	X0023419	O'CONNOR, MARY M.	09/17/22	09/19/22	LODGING		274.40
09-27	AP	X0023419	O'CONNOR, MARY M.	09/17/22	09/17/22	MEALS		52.00
09-27	AP	X0023419	O'CONNOR, MARY M.	09/18/22	09/18/22	MEALS		25.00
09-27	AP	X0023419	O'CONNOR, MARY M.	09/19/22	09/19/22	MEALS		6.97
09-27	AP	X0023419	O'CONNOR, MARY M.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		217.74
09-27	AP	X0023419	O'CONNOR, MARY M.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE		5.98
09-27	AP	X0023419	O'CONNOR, MARY M.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		216.86
09-28	AP	X0021617	CITIBANK	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		8.28
09-30	AP	X0023934	MCMILLION, KIMBERLY A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		62.77
09-30	AP	X0023934	MCMILLION, KIMBERLY A.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		80.72
09-30	AP	X0023934	MCMILLION, KIMBERLY A.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		86.35
09-30	AP	X0024147	GRAY, NICOLAS K.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		82.64
09-30	AP	X0024147	GRAY, NICOLAS K.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		67.65
09-30	AP	X0024147	GRAY, NICOLAS K.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		63.31
09-30	AP	X0024147	GRAY, NICOLAS K.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		205.29
09-30	AP	X0024147	GRAY, NICOLAS K.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		111.62
09-30	AP	X0024147	GRAY, NICOLAS K.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		62.71
09-30	AP	X0024147	GRAY, NICOLAS K.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		74.73
09-30	AP	X0024147	GRAY, NICOLAS K.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		83.28
09-30	AP	X0024147	GRAY, NICOLAS K.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		81.53
							TRAVEL TOTALS:	21,590.27
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011574	APPALACHIAN POWER COMPANY	05/28/22	06/28/22	UTILITIES		44.95
07-05	AP	X0011867	VERIZON	06/07/22	07/26/22	UTILITIES		1,399.73
07-16	AP	01579399	WAR RIDGE PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
07-16	AP	01579478	DEPARTMENT OF ADMINISTRATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		963.33
07-18	AP	X0013356	MCI COMM SERVICE	06/08/22	07/07/22	UTILITIES		49.01
07-19	AP	X0013489	SUDDENLINK COMMUNICATIONS	07/16/22	08/15/22	UTILITIES		342.77
07-22	AP	X0014014	EVANS VAN & STORAGE LLC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		77.81
07-25	AP	X0014299	FRONTIER COMMUNICATIONS	07/16/22	08/16/22	UTILITIES		84.89
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		95.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		66.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		90.11
07-26	AP	X0014531	FRONTIER COMMUNICATIONS	06/16/22	07/15/22	UTILITIES		83.76
08-03	AP	X0015707	APPALACHIAN POWER COMPANY	06/29/22	07/28/22	UTILITIES		43.54
08-03	AP	X0015739	VERIZON	07/27/22	08/26/22	UTILITIES		1,370.64
08-03	AP	X0016108	FRONTIER COMMUNICATIONS	07/22/22	08/21/22	UTILITIES		100.96
08-16	AP	01590086	WAR RIDGE PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
08-16	AP	01590165	DEPARTMENT OF ADMINISTRATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		963.33
08-18	AP	X0017736	OPTIMUM	08/16/22	09/15/22	UTILITIES		363.23
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		95.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		66.69
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		89.89
08-25	AP	X0018940	MCI COMM SERVICE	07/15/22	07/30/22	UTILITIES		49.15
08-26	AP	X0019163	FRONTIER COMMUNICATIONS	08/16/22	09/15/22	UTILITIES		84.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
09-01	AP	X0020165	APPALACHIAN POWER COMPANY	07/29/22	08/26/22	UTILITIES		37.00
09-07	AP	X0020470	VERIZON	08/27/22	09/26/22	UTILITIES		1,495.17
09-08	AP	X0021457	EVANS VAN & STORAGE LLC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		77.81
09-15	AP	X0021210	FRONTIER COMMUNICATIONS	08/22/22	09/21/22	UTILITIES		100.96
09-16	AP	01599863	WAR RIDGE PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-16	AP	01599940	DEPARTMENT OF ADMINISTRATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		963.33
09-21	AP	X0014060	EVANS, SHANNON J.	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		6.39
09-21	AP	X0014060	EVANS, SHANNON J.	09/13/22	09/13/22	POSTAGE / COURIER / BOX RENTAL		46.30
09-21	AP	X0022866	MCI COMM SERVICE	08/08/22	08/18/22	UTILITIES		49.12
09-21	AP	X0023014	OPTIMUM	09/16/22	10/15/22	UTILITIES		363.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		95.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		65.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		90.00
09-29	AP	X0024270	FRONTIER COMMUNICATIONS	09/16/22	10/15/22	UTILITIES		84.89
09-29	AP	X0024832	APPALACHIAN POWER COMPANY	08/26/22	09/27/22	UTILITIES		45.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,508.04
		PRINTING AND REPRODUCTION						
07-11	AP	X0012466	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-22	AP	X0014168	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		94.00
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)		3.80
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		11.40
09-27	GL	MED0118656		08/31/22	08/31/22	PHOTOGRAPHIC (TRANSFER)		43.70
							PRINTING AND REPRODUCTION TOTALS:	195.90
		OTHER SERVICES						
07-01	AP	X0010856	EVANS VAN & STORAGE LLC	06/17/22	06/17/22	JANITORIAL AND MAINT SERV		500.00
07-11	AP	X0012592	BRIGHT SIDE WINDOW CLEANING LLC	07/08/22	07/08/22	JANITORIAL AND MAINT SERV		20.00
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		146.93
07-16	AP	01578699	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01579177	FIRESIDE 21 LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP	X0013503	MCMILLION, KIMBERLY A.	06/23/22	06/23/22	JANITORIAL AND MAINT SERV		100.00
07-21	AP	X0013503	MCMILLION, KIMBERLY A.	07/06/22	07/06/22	JANITORIAL AND MAINT SERV		75.00
08-01	AP	X0015547	MCMILLION, KIMBERLY A.	07/20/22	07/20/22	JANITORIAL AND MAINT SERV		100.00
08-16	AP	01589394	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01589867	FIRESIDE 21 LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		146.93
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/03/22	08/03/22	JANITORIAL AND MAINT SERV		75.00
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/17/22	08/17/22	JANITORIAL AND MAINT SERV		100.00
09-06	AP	X0020166	CLEANING CONCEPTS OF WV	08/09/22	08/09/22	JANITORIAL AND MAINT SERV		20.00
09-06	AP	X0020170	CLEANING CONCEPTS OF WV	07/18/22	07/18/22	JANITORIAL AND MAINT SERV		10.00
09-06	AP	X0020171	CLEANING CONCEPTS OF WV	08/22/22	08/22/22	JANITORIAL AND MAINT SERV		10.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		146.93
09-16	AP	01599173	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00

09-16	AP	01599640	FIRESIDE 21 LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	X0021372	CLEANING CONCEPTS OF WV	09/06/22	09/06/22	JANITORIAL AND MAINT SERV	20.00
09-27	AP	X0023942	CLEANING CONCEPTS OF WV	09/19/22	09/19/22	JANITORIAL AND MAINT SERV	10.00
09-30	AP	X0023934	MCMILLION, KIMBERLY A.	09/01/22	09/01/22	JANITORIAL AND MAINT SERV	100.00
09-30	AP	X0023934	MCMILLION, KIMBERLY A.	09/14/22	09/14/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	12,125.79
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	72.12
07-13	AP	01567597	THE REGISTER-HERALD	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	-275.88
07-13	AP	01577406	CNHI LLC	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	275.88
07-14	AP	01578211	CAPITOL MARKING PRODUCTS INC	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
07-22	AP	X0014057	EVANS, SHANNON J.	07/14/22	07/14/22	FOOD & BEVERAGE	5.44
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	357.34
08-03	AP	01557388	BLUEFIELD DAILY TELEGRAPH	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	-251.88
08-03	AP	X0015767	BILLMAN, LAUREN C.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	109.17
08-05	AP	01584422	BLUEFIELD DAILY TELEGRAPH	05/31/22	05/30/23	PUBLICATIONS/REFERENCE MAT'L	251.88
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	328.00
08-15	AP	X0017460	DAVID, DARIAN M.	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	13.95
08-16	AP	01589086	THE REGISTER-HERALD	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	275.88
08-19	AP	01591186	BLUEFIELD DAILY TELEGRAPH	05/31/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	251.88
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER	52.38
08-25	AP	X0018713	MCMILLION, KIMBERLY A.	08/16/22	08/16/22	FOOD & BEVERAGE	15.46
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-300.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	639.07
09-06	AP	X0020154	O'CONNOR, MARY M.	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	82.73
09-07	AP	X0020643	GREEN ACRES REGIONAL CENTER INC	09/01/22	09/30/22	WATER	12.46
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	121.30
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	1,266.95
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	44.54
09-15	AP	X0017354	DAVID, DARIAN M.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	25.56
09-21	AP	X0014060	EVANS, SHANNON J.	09/13/22	09/13/22	FOOD & BEVERAGE	3.29
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-285.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	244.49
						SUPPLIES AND MATERIALS TOTALS:	3,401.01
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	245.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,987.08
						OFFICE TOTALS:	378,987.08

2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-15	AP	X0017460	DAVID, DARIAN M.	06/01/21	06/30/22	PUBLICATIONS/REFERENCE MAT'L	15.95
						SUPPLIES AND MATERIALS TOTALS:	15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROL D. MILLER—Con.							
					OFFICE TOTALS:		15.95
INTERN ALLOWANCES							
2022 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,593.33	6,740.00
					INTERN ALLOWANCES TOTALS:	12,593.33	6,740.00
					OFFICE TOTALS:	12,593.33	6,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARBUCKLE, GARRETT J.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		FLERLAGE, CODY B.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,040.00
		GOODLETT, MADELINE L.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MACKNIGHT, RICHARD F.	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		500.00
		MCKEEHAN, EMMA J.	09/05/22	09/16/22	PAID INTERN - HOUSE PROGRAM		800.00
		POWELL, HAYDEN L.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		6,740.00
					INTERN ALLOWANCES TOTALS:		6,740.00
					OFFICE TOTALS:		6,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARY E. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,279.33	530.76
					PERSONNEL COMPENSATION	696,069.33	253,964.87
					TRAVEL	22,613.50	5,365.54
					RENT, COMMUNICATION, UTILITIES	21,605.46	11,795.11
					PRINTING AND REPRODUCTION	128,567.70	96.26
					OTHER SERVICES	1,475.96	849.96
					SUPPLIES AND MATERIALS	4,505.75	1,011.77
					EQUIPMENT	4,043.14	2,733.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,160.17	276,348.08
					OFFICE TOTALS:	988,160.17	276,348.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		530.00
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-21.20
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		35.66
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-13.70
					FRANKED MAIL TOTALS:		530.76
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/22	09/30/22	SHARED EMPLOYEE		5,000.01

			BROWN, MELISSA L.	08/01/22	08/31/22	SHARED EMPLOYEE		5,000.00
			DAVIS, JACEE R.	07/01/22	09/30/22	CASEWORKER		11,750.01
			DEMARZO, BENJAMIN E.	07/01/22	09/30/22	CHIEF OF STAFF		35,000.01
			FARRELL, PATRICK A.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT		125.00
			FARRELL, PATRICK A.	07/06/22	09/30/22	REGIONAL DIRECTOR		19,470.36
			JOHNSON,DEAN M	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,749.99
			NAMIAS, DOMINICK J.	08/08/22	09/30/22	LEGISLATIVE CORRESPONDENT		6,919.45
			NYHAN-DAVIS, SALLIE A.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
			O'MALLEY, ERIN A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
			PETTY, SUSAN J.	07/01/22	09/30/22	DISTRICT FIELD REPRESENTATIVE		20,000.01
			RABUSE, CHRISTINA C.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,249.99
			RUNYON, JAMES A.	07/01/22	09/30/22	DISTRICT DIRECTOR		22,500.00
			RUSSELL, PATRICIA G.	07/01/22	09/30/22	GRANTS REPRESENTATIVE		11,750.01
			SOULE, NICHOLAS S.	07/01/22	08/07/22	LEGISLATIVE FELLOW		3,700.00
			STEVENS,CHRISTOPHER D	07/01/22	07/31/22	SHARED EMPLOYEE		5,000.00
			WADSWORTH, WILLIAM T.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS & SCHED		19,250.01
			WEIDENBURNER, ASHLEY M.	07/01/22	09/30/22	CASEWORKER		11,750.01
							PERSONNEL COMPENSATION TOTALS:	253,964.87
		TRAVEL						
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/09/22	06/11/22	LODGING		257.52
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/09/22	06/09/22	WI-FI ON TRAVEL		17.00
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/11/22	06/11/22	WI-FI ON TRAVEL		9.95
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/12/22	06/12/22	WI-FI ON TRAVEL		10.00
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/09/22	06/11/22	CAR RENTAL		283.76
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/10/22	06/10/22	GASOLINE		26.20
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	06/11/22	06/11/22	GASOLINE		48.79
07-16	AP	01579361	LEXUS TOYOTA FINANCIAL SERVICES	07/01/22	07/31/22	AUTOMOBILE LEASE		707.40
08-16	AP	01590050	LEXUS TOYOTA FINANCIAL SERVICES	08/01/22	08/31/22	AUTOMOBILE LEASE		707.40
08-17	AP	01575982	PETTY, SUSAN J.	06/01/22	06/03/22	MEALS		69.86
08-17	AP	01584818	PETTY, SUSAN J.	07/15/22	07/21/22	MEALS		35.57
08-17	AP	01584818	PETTY, SUSAN J.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		65.00
09-01	AP	01591586	DAVIS, JACEE R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		136.25
09-01	AP	01591586	DAVIS, JACEE R.	08/16/22	08/16/22	PARKING		15.00
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	07/25/22	07/26/22	LODGING		148.59
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	07/29/22	07/30/22	LODGING		148.59
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/15/22	09/17/22	LODGING		571.14
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/16/22	08/17/22	LODGING		192.66
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/17/22	08/18/22	LODGING		215.04
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/15/22	08/15/22	MEALS		40.03
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/17/22	08/17/22	MEALS		19.41
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/18/22	08/18/22	MEALS		25.18
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/15/22	08/18/22	CAR RENTAL		321.45
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/18/22	08/18/22	GASOLINE		79.15
09-16	AP	01599823	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		707.40
09-19	AP	X0019926	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-131.60
09-19	AP	X0019926	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-223.60
09-19	AP	X0019926	CITIBANK	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		335.98
09-19	AP	X0019926	CITIBANK	08/15/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		526.42
							TRAVEL TOTALS:	5,365.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY E. MILLER—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578613	EFFINGHAM COUNTY BOARD	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01578990	COUNTY OF VERMILLION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		123.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		830.87
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
08-16	AP	01589310	EFFINGHAM COUNTY BOARD	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01589681	COUNTY OF VERMILLION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-17	AP	01567177	VERIZON	04/09/22	05/08/22	UTILITIES		302.76
08-17	AP	01582674	COMCAST	06/08/22	08/03/22	UTILITIES		216.90
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		672.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		9.45
09-14	AP	X0019147	WADSWORTH, WILLIAM T.	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		71.51
09-16	AP	01599089	EFFINGHAM COUNTY BOARD	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP	01599456	COUNTY OF VERMILLION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-19	AP	X0019815	CITIBANK -VZWRLSS MY VZ VB P	01/09/22	07/08/22	UTILITIES		1,846.74
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		997.60
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		728.92
09-29	AP	01594629	COMCAST	09/01/22	10/03/22	UTILITIES		204.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,795.11
			PRINTING AND REPRODUCTION					
08-17	AP	01584867	UNITED BUSINESS TECHNOLOGIES	05/28/22	06/27/22	NON-FRANKABLE PRINTING & REPRO		11.92
08-17	AP	01584872	UNITED BUSINESS TECHNOLOGIES	06/28/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		1.26
08-31	AP	01591620	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		76.00
09-29	AP	01595758	UNITED BUSINESS TECHNOLOGIES	07/28/22	08/27/22	NON-FRANKABLE PRINTING & REPRO		7.08
							PRINTING AND REPRODUCTION TOTALS:	96.26
			OTHER SERVICES					
08-17	AP	01584908	NYHAN-DAVIS, SALLIE A.	07/11/22	07/11/22	JANITORIAL AND MAINT SERV		7.46
09-14	AP	X0011491	CITIBANK -OH WESTFIELD INSURANCE	06/02/22	06/02/23	INSURANCE		842.50
							OTHER SERVICES TOTALS:	849.96
			SUPPLIES AND MATERIALS					
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		201.39
07-11	AP	X0009429	WADSWORTH, WILLIAM T.	07/02/22	07/02/22	OFFICE SUPPLIES (OUTSIDE)		62.91
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-41.00

07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		98.58
08-10	GL	FRM0117953		07/11/22	07/21/22	FRAMING (TRANSFER)		31.00
08-17	AP	01572136	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		130.85
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		6.98
09-02	AP	X0013159	RUSSELL, PATRICIA G.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		96.29
09-09	AP	X0015396	CITIBANK -D J WALL-ST-JOURNAL	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48
09-09	AP	X0015396	CITIBANK -WATER - COFFEE DELIVERY	06/15/22	07/06/22	WATER		58.25
09-14	AP	X0011491	CITIBANK -D J WALL-ST-JOURNAL	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		8.48
09-14	AP	X0011491	CITIBANK -KC SUMMERS BUICK GMC TOYO	06/06/22	06/06/22	AUTO EXPENSES		71.18
09-14	AP	X0011491	CITIBANK -WATER - COFFEE DELIVERY	05/23/22	05/23/22	WATER		49.68
09-19	AP	X0019815	CITIBANK -D J WALL-ST-JOURNAL	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		8.48
09-19	AP	X0019815	CITIBANK -WATER - COFFEE DELIVERY	07/20/22	08/03/22	WATER		58.82
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		197.40
						SUPPLIES AND MATERIALS TOTALS:		1,011.77
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		119.30
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,046.26
08-17	AP	01584908	NYHAN-DAVIS, SALLIE A.	06/20/22	06/20/22	MAINTENANCE / REPAIRS		329.65
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		119.30
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		119.30
						EQUIPMENT TOTALS:		2,733.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,348.08
						OFFICE TOTALS:		276,348.08

INTERN ALLOWANCES
2022 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,573.33	6,533.33
INTERN ALLOWANCES TOTALS:	15,573.33	6,533.33
OFFICE TOTALS:	15,573.33	6,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARE, KYLE C.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,450.00
LIQUERMAN, BRYCE C.	07/01/22	09/01/22	PAID INTERN - HOUSE PROGRAM		3,050.00
MCCAMMON, NOAH T.	07/01/22	09/01/22	DISTRICT OFFICE PAID INTERN -		2,033.33
			PERSONNEL COMPENSATION TOTALS:		6,533.33
			INTERN ALLOWANCES TOTALS:		6,533.33
			OFFICE TOTALS:		6,533.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,699.08	11.74
PERSONNEL COMPENSATION	629,333.42	223,738.00
TRAVEL	53,544.30	27,516.23
RENT, COMMUNICATION, UTILITIES	125,982.80	65,802.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
						PRINTING AND REPRODUCTION	130,518.57	80,919.26
						OTHER SERVICES	17,338.50	100.00
						SUPPLIES AND MATERIALS	15,934.61	6,996.51
						EQUIPMENT	5,538.00	2,988.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,889.28	408,071.93
						OFFICE TOTALS:	1,016,889.28	408,071.93
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		30.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-263.05
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-25.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		312.91
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-43.15
						FRANKED MAIL TOTALS:		11.74
	PERSONNEL COMPENSATION							
			AHLQUIST, WILLIAM G.	07/01/22	09/30/22	STAFF/PRESS ASSISTANT		11,083.34
			ATKINSON, MARY COLLINS W.	08/08/22	09/30/22	COMMUNICATIONS DIRECTOR		11,041.67
			BENDER, CAROLINE K.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			DICKERSON, ANDREW B.	07/01/22	09/30/22	LEGISLATIVE AIDE		13,550.01
			FAHERTY, JOHN O.	09/01/22	09/30/22	SHARED EMPLOYEE		2,000.00
			JACOBS,KYLE W	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		25,500.00
			KILEY,WILLIAM E	07/01/22	07/31/22	COMMUNICATIONS DIRECTOR		1,555.56
			MCKAY, AARON M.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,500.01
			MENZLER, TYLER R.	07/01/22	09/30/22	CHIEF OF STAFF		43,507.42
			MILLARD, JOSHUA R.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		15,500.01
			PINETTE, TARA G.	07/01/22	09/30/22	SCHEDULER		15,000.00
			STEVENS,SARAH M	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		6,999.99
			SWANSON, JOSEPH A.	07/01/22	07/31/22	DISTRICT REPRESENTATIVE		5,583.33
			SWANSON, JOSEPH A.	08/01/22	09/30/22	DIRECTOR OF CASEWORK AND GRANT		12,666.66
			WILLOX, KENDYL G.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
						PERSONNEL COMPENSATION TOTALS:		223,738.00
	TRAVEL							
07-08	AP	X0011893	MILLARD, JOSHUA R.	06/01/22	06/01/22	MEALS		15.83
07-08	AP	X0011893	MILLARD, JOSHUA R.	06/23/22	06/23/22	MEALS		13.36
07-08	AP	X0011893	MILLARD, JOSHUA R.	06/30/22	06/30/22	MEALS		14.70
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		73.06
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		40.80
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		126.41
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		87.28
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		127.15
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		23.18
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		51.81

07-11	AP	X0011781	MILLARD, JOSHUA R.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		108.58
07-11	AP	X0011781	MILLARD, JOSHUA R.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		148.72
07-14	AP	X0007727	PINETTE, TARA G.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		6.57
07-14	AP	X0007727	PINETTE, TARA G.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		2.42
07-14	AP	X0007727	PINETTE, TARA G.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		2.73
07-14	AP	X0007727	PINETTE, TARA G.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		10.21
07-14	AP	X0007727	PINETTE, TARA G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		8.06
07-14	AP	X0007727	PINETTE, TARA G.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		7.34
07-14	AP	X0007727	PINETTE, TARA G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		5.46
07-15	AP	X0009069	MCKAY, AARON M.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		73.06
07-15	AP	X0012255	SWANSON, JOSEPH A.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		166.73
07-15	AP	X0012255	SWANSON, JOSEPH A.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		226.99
07-18	AP	X0011315	CITIBANK	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		-345.00
07-18	AP	X0011315	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		-664.51
07-18	AP	X0011315	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		365.69
07-18	AP	X0011315	CITIBANK	06/06/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		2,043.89
07-18	AP	X0011315	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		-31.00
07-18	AP	X0011315	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		44.00
07-18	AP	X0011315	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		224.60
07-18	AP	X0011315	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-399.60
07-18	AP	X0011315	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		372.60
07-18	AP	X0011315	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		251.60
07-18	AP	X0011315	CITIBANK	06/28/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		348.20
07-18	AP	X0011315	CITIBANK	05/31/22	06/02/22	LODGING		692.52
07-18	AP	X0011315	CITIBANK	06/05/22	06/06/22	LODGING		221.76
07-18	AP	X0011315	CITIBANK	06/05/22	06/06/22	CAR RENTAL		293.10
07-20	AP	X0013631	PINETTE, TARA G.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		5.39
07-20	AP	X0013631	PINETTE, TARA G.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		8.29
07-20	AP	X0013631	PINETTE, TARA G.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		3.57
07-20	AP	X0013631	PINETTE, TARA G.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		1.92
07-20	AP	X0013631	PINETTE, TARA G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		5.39
07-20	AP	X0013631	PINETTE, TARA G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		4.91
07-20	AP	X0013631	PINETTE, TARA G.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		2.17
08-01	AP	X0014292	SWANSON, JOSEPH A.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		60.00
08-01	AP	X0014292	SWANSON, JOSEPH A.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		111.27
08-01	AP	X0014292	SWANSON, JOSEPH A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		136.88
08-01	AP	X0014292	SWANSON, JOSEPH A.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		187.50
08-01	AP	X0014292	SWANSON, JOSEPH A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		80.63
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/16/22	07/16/22	MEALS		20.45
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/18/22	07/18/22	MEALS		10.41
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/20/22	07/20/22	MEALS		14.40
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/21/22	07/21/22	MEALS		21.41
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/22/22	07/22/22	MEALS		19.29
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		50.94
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		93.42
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		190.22
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		96.19
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		134.92
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		84.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
08-03	AP	X0014904	MILLARD, JOSHUA R.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		80.01
08-23	AP	X0015345	CITIBANK	07/11/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		458.20
08-23	AP	X0015345	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		224.60
08-23	AP	X0015345	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		224.60
08-23	AP	X0015345	CITIBANK	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		416.21
08-23	AP	X0015345	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		-132.61
08-23	AP	X0015345	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		166.60
08-23	AP	X0015345	CITIBANK	07/31/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		224.70
08-23	AP	X0015345	CITIBANK	06/30/22	07/01/22	LODGING		91.74
08-23	AP	X0015345	CITIBANK	06/28/22	07/01/22	CAR RENTAL		583.84
08-23	AP	X0015345	CITIBANK	06/29/22	06/29/22	GASOLINE		108.25
08-23	AP	X0015345	CITIBANK	07/04/22	07/04/22	GASOLINE		56.69
08-29	AP	X0011058	MCKAY, AARON M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		103.43
08-29	AP	X0018953	MCKAY, AARON M.	08/16/22	08/17/22	LODGING		107.52
08-29	AP	X0018953	MCKAY, AARON M.	08/17/22	08/18/22	LODGING		105.85
08-29	AP	X0018953	MCKAY, AARON M.	08/19/22	08/19/22	MEALS		34.93
08-29	AP	X0018953	MCKAY, AARON M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		82.44
08-29	AP	X0018953	MCKAY, AARON M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		116.53
08-29	AP	X0018953	MCKAY, AARON M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		58.96
08-29	AP	X0019087	MCKAY, AARON M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		43.18
08-30	AP	X0019259	JACOBS, KYLE W.	08/16/22	08/21/22	CAR RENTAL		324.33
08-30	AP	X0019259	JACOBS, KYLE W.	08/21/22	08/21/22	GASOLINE		23.99
08-31	AP	X0020056	BENDER, CAROLINE K.	08/01/22	08/01/22	MEALS		6.23
08-31	AP	X0020056	BENDER, CAROLINE K.	08/02/22	08/02/22	MEALS		41.56
08-31	AP	X0020056	BENDER, CAROLINE K.	07/31/22	08/02/22	CAR RENTAL		358.75
08-31	AP	X0020056	BENDER, CAROLINE K.	08/02/22	08/02/22	GASOLINE		49.30
08-31	AP	X0020056	BENDER, CAROLINE K.	07/30/22	07/30/22	TAXI/RIDE SHARE		19.60
08-31	AP	X0020056	BENDER, CAROLINE K.	08/02/22	08/02/22	TAXI/RIDE SHARE		19.98
08-31	AP	X0020068	BENDER, CAROLINE K.	08/18/22	08/18/22	MEALS		20.00
08-31	AP	X0020068	BENDER, CAROLINE K.	08/19/22	08/19/22	MEALS		20.31
08-31	AP	X0020068	BENDER, CAROLINE K.	08/15/22	08/15/22	TAXI/RIDE SHARE		19.91
08-31	AP	X0020068	BENDER, CAROLINE K.	08/22/22	08/22/22	TAXI/RIDE SHARE		19.97
08-31	AP	X0020068	BENDER, CAROLINE K.	08/24/22	08/24/22	TAXI/RIDE SHARE		20.14
08-31	AP	X0020068	BENDER, CAROLINE K.	08/24/22	08/24/22	MISCELLANEOUS TRAVEL		30.00
08-31	AP	X0020083	BENDER, CAROLINE K.	08/01/22	08/01/22	MEALS		10.07
09-09	AP	X0020842	MCKAY, AARON M.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		20.08
09-09	AP	X0020868	MCKAY, AARON M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		76.40
09-15	AP	X0016905	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		201.60
09-15	AP	X0016905	CITIBANK	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		388.60
09-15	AP	X0021807	MCKAY, AARON M.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE		333.50
09-15	AP	X0022428	MCKAY, AARON M.	09/12/22	09/12/22	MEALS		53.43
09-15	AP	X0022428	MCKAY, AARON M.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		54.73
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		164.07

09-16	AP	X0018814	SWANSON, JOSEPH A.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		61.88
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		217.51
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		21.26
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		53.13
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		93.75
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		191.26
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		77.51
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		37.50
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		46.26
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		17.50
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		16.26
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		99.38
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		101.26
09-16	AP	X0018814	SWANSON, JOSEPH A.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		123.76
09-16	AP	X0020189	WILLOX, KENDYL G.	08/21/22	08/21/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
09-16	AP	X0020189	WILLOX, KENDYL G.	08/16/22	08/16/22	MEALS		7.89
09-16	AP	X0020189	WILLOX, KENDYL G.	08/17/22	08/17/22	MEALS		24.31
09-16	AP	X0020189	WILLOX, KENDYL G.	08/19/22	08/19/22	MEALS		11.75
09-16	AP	X0020189	WILLOX, KENDYL G.	08/21/22	08/21/22	MEALS		36.89
09-16	AP	X0020189	WILLOX, KENDYL G.	08/22/22	08/22/22	MEALS		17.98
09-16	AP	X0020189	WILLOX, KENDYL G.	08/16/22	08/24/22	CAR RENTAL		1,147.67
09-16	AP	X0022284	PINETTE, TARA G.	08/17/22	08/17/22	MEALS		41.82
09-16	AP	X0022284	PINETTE, TARA G.	08/18/22	08/18/22	MEALS		15.00
09-16	AP	X0022284	PINETTE, TARA G.	08/22/22	08/22/22	MEALS		20.00
09-16	AP	X0022284	PINETTE, TARA G.	08/17/22	08/17/22	TAXI/RIDE SHARE		17.99
09-16	AP	X0022284	PINETTE, TARA G.	08/19/22	08/19/22	TAXI/RIDE SHARE		28.92
09-16	AP	X0022284	PINETTE, TARA G.	08/20/22	08/20/22	TAXI/RIDE SHARE		26.97
09-16	AP	X0022284	PINETTE, TARA G.	08/23/22	08/23/22	TAXI/RIDE SHARE		25.91
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/16/22	08/17/22	LODGING		107.52
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/17/22	08/18/22	LODGING		107.52
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/31/22	09/01/22	LODGING		114.24
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/18/22	08/18/22	MEALS		43.77
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/19/22	08/19/22	MEALS		22.17
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/24/22	08/24/22	MEALS		22.22
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/31/22	08/31/22	MEALS		11.98
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		290.47
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		60.04
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		43.77
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		73.98
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		97.01
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		114.83
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		108.36
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		2.51
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		114.00
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		185.03
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		167.78
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		132.54
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		14.89
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		225.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
09-21	AP	X0020913	MILLARD, JOSHUA R.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		219.19
09-22	AP	X0019645	CITIBANK	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		-166.60
09-22	AP	X0019645	CITIBANK	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		-639.90
09-22	AP	X0019645	CITIBANK	08/10/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		639.90
09-22	AP	X0019645	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		-157.60
09-22	AP	X0019645	CITIBANK	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		1,264.21
09-22	AP	X0019645	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		157.60
09-22	AP	X0019645	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		230.60
09-22	AP	X0019645	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		-224.60
09-22	AP	X0019645	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		1,691.20
09-22	AP	X0019645	CITIBANK	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		-224.60
09-22	AP	X0019645	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		1,123.00
09-22	AP	X0019645	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		166.60
09-22	AP	X0019645	CITIBANK	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT		397.80
09-22	AP	X0019645	CITIBANK	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		452.60
09-22	AP	X0019645	CITIBANK	07/31/22	08/01/22	LODGING		123.89
09-22	AP	X0019645	CITIBANK	08/01/22	08/02/22	LODGING		143.58
09-22	AP	X0019645	CITIBANK	08/11/22	08/12/22	LODGING		109.87
09-22	AP	X0019645	CITIBANK	08/16/22	08/17/22	LODGING		752.64
09-22	AP	X0019645	CITIBANK	08/17/22	08/18/22	LODGING		685.44
09-22	AP	X0019645	CITIBANK	08/17/22	08/19/22	LODGING		812.38
09-22	AP	X0019645	CITIBANK	08/18/22	08/19/22	LODGING		870.24
09-22	AP	X0019645	CITIBANK	08/19/22	08/20/22	LODGING		283.88
09-22	AP	X0019645	CITIBANK	08/21/22	08/22/22	LODGING		124.32
09-22	AP	X0019645	CITIBANK	08/21/22	08/23/22	LODGING		745.92
09-22	AP	X0019645	CITIBANK	08/17/22	08/17/22	MEALS		141.76
09-22	AP	X0019645	CITIBANK	08/18/22	08/18/22	MEALS		79.16
09-22	AP	X0019645	CITIBANK	08/19/22	08/19/22	MEALS		125.00
09-22	AP	X0019645	CITIBANK	08/22/22	08/22/22	MEALS		89.66
09-22	AP	X0019645	CITIBANK	08/23/22	08/23/22	MEALS		94.73
09-22	AP	X0019645	CITIBANK	08/11/22	08/12/22	CAR RENTAL		676.46
09-22	AP	X0019645	CITIBANK	08/19/22	08/19/22	GASOLINE		58.21
09-22	AP	X0019645	CITIBANK	08/22/22	08/22/22	GASOLINE		100.98
09-22	AP	X0019645	CITIBANK	08/23/22	08/23/22	GASOLINE		42.45
09-22	AP	X0019645	CITIBANK	08/11/22	08/12/22	PARKING		14.00
09-29	AP	X0024432	WILLOX, KENDYL G.	09/07/22	09/08/22	LODGING		124.32
09-30	AP	X0024800	MCKAY, AARON M.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		182.56
							TRAVEL TOTALS:	27,516.23
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0010906	VERIZON	05/15/22	06/14/22	UTILITIES		201.84
07-14	AP	X0012616	LISCO	07/01/22	08/01/22	UTILITIES		180.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		96.64
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		623.44
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
08-08	AP	X0016526	VERIZON	06/15/22	07/14/22	UTILITIES		202.32
08-09	AP	X0016697	LISCO	08/01/22	09/01/22	UTILITIES		180.00
08-24	AP	X0018002	ONMESSAGE INC	08/03/22	08/03/22	FRANKABLE TELECOM/TELETOWNHALL		430.00
08-24	AP	X0018003	ONMESSAGE INC	08/09/22	08/09/22	FRANKABLE TELECOM/TELETOWNHALL		200.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		96.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		546.39
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
08-25	AP	X0018001	ONMESSAGE INC	08/04/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL		60,516.90
09-16	AP	X0020090	VERIZON	07/15/22	08/14/22	UTILITIES		202.32
09-16	AP	X0021545	LISCO	09/01/22	10/01/22	UTILITIES		180.00
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		96.64
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		726.23
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	65,802.19
		PRINTING AND REPRODUCTION						
07-22	AP	X0013255	KAP FRANKED	07/09/22	07/09/22	FRANKABLE PRINTING & REPROD		10,661.74
07-27	AP	X0013687	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
08-26	AP	X0018568	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		90.00
09-16	AP	X0021473	AHLQUIST, WILLIAM G.	08/21/22	08/21/22	NON-FRANKABLE PRINTING & REPRO		30.00
09-16	AP	X0021740	ONMESSAGE INC	08/31/22	09/07/22	ADVERTISEMENTS		70,072.52
							PRINTING AND REPRODUCTION TOTALS:	80,919.26
		OTHER SERVICES						
07-16	AP	01579176	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
08-11	AR	AC-18366	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18367	FIRESIDE21	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18368	FIRESIDE21	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-11	AR	AC-18369	FIRESIDE21	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
08-16	AP	01589866	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01599639	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
07-08	AP	X0011893	MILLARD, JOSHUA R.	06/21/22	06/21/22	FOOD & BEVERAGE		25.70
07-08	AP	X0011893	MILLARD, JOSHUA R.	06/22/22	06/22/22	FOOD & BEVERAGE		22.79
07-11	AP	X0012096	CULLIGAN OF DAVENPORT	06/23/22	06/23/22	WATER		34.30
07-14	AP	X0011289	CITIBANK -IowaCty Press-Ctzn	05/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		10.59
07-14	AP	X0012626	READYREFRESH BLUETRITON BRANDS INC	05/25/22	06/24/22	WATER		116.30
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-1,922.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		1,991.38
08-12	AP	X0017322	READYREFRESH BLUETRITON BRANDS INC	06/25/22	07/24/22	WATER		33.86
08-29	AP	X0018953	MCKAY, AARON M.	08/18/22	08/18/22	FOOD & BEVERAGE		75.98
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		88.97
09-14	AP	X0020749	CULLIGAN OF DAVENPORT	08/25/22	08/25/22	WATER		34.30
09-15	AP	X0022500	EMERGENT LLC	09/13/22	09/13/23	SOFTWARE LESS THAN $500		1,263.77
09-16	AP	X0021739	READYREFRESH BLUETRITON BRANDS INC	07/25/22	08/24/22	WATER		23.26
09-30	AP	01601781	ARISTOTLE INTERNATIONAL INC	07/01/22	12/31/22	SOFTWARE LESS THAN $500		5,000.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-138.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		387.31
						SUPPLIES AND MATERIALS TOTALS:		6,996.51
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		425.00
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,713.00
08-03	AP	X0014201	ARISTOTLE INTERNATIONAL INC	07/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		425.00
09-30	AP	01601781	ARISTOTLE INTERNATIONAL INC	07/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-5,000.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		425.00
						EQUIPMENT TOTALS:		2,988.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,071.93
						OFFICE TOTALS:		408,071.93
2021 HON. MARIANNETTE MILLER-MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579323	CITY OF OTTUMWA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP	01579365	US BANK CORPORATE REAL ESTATE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
08-16	AP	01590012	CITY OF OTTUMWA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP	01590054	US BANK CORPORATE REAL ESTATE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
09-16	AP	01599785	CITY OF OTTUMWA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
09-16	AP	01599827	US BANK CORPORATE REAL ESTATE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,924.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,924.99
						OFFICE TOTALS:		3,924.99
INTERN ALLOWANCES								
2022 HON. MARIANNETTE MILLER-MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,600.00	2,320.00
						INTERN ALLOWANCES TOTALS:	8,600.00	2,320.00
						OFFICE TOTALS:	8,600.00	2,320.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREGUREK, MAKENNA F.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,160.00

			TANSEY, NICHOLAS W.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
						PERSONNEL COMPENSATION TOTALS:	2,320.00
						INTERN ALLOWANCES TOTALS:	2,320.00
						OFFICE TOTALS:	2,320.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	47,445.25	23,455.33
						PERSONNEL COMPENSATION	761,933.35	254,716.65
						TRAVEL	21,747.96	8,365.71
						RENT, COMMUNICATION, UTILITIES	41,445.78	14,708.31
						PRINTING AND REPRODUCTION	340,223.72	90,468.45
						OTHER SERVICES	4,196.00	450.00
						SUPPLIES AND MATERIALS	5,096.05	880.36
						EQUIPMENT	5,483.37	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,571.48	394,412.33
						OFFICE TOTALS:	1,227,571.48	394,412.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	11,748.26
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	59.58
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-23.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-86.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	8.98
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	11,748.26
						FRANKED MAIL TOTALS:	23,455.33

PERSONNEL COMPENSATION

			ARYAL, RAJ	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
			BRUNINK, TARIN M.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SVCS	18,750.00
			BURDICK,CLIFTON L	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	15,500.01
			CARR,MELISSA A	07/01/22	09/30/22	SHARED EMPLOYEE	4,125.00
			CONOVER,MARLA J	07/01/22	08/27/22	CONSTITUENT SERVICES REPRESENT	9,341.67
			JOHNSON, JOEL C.	07/01/22	09/30/22	CONSTITUENT RELATIONS REP.	15,750.00
			KIM, EDWARD S.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	21,249.99
			KOCHMANSKY, JAKE D.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/COMM	12,500.01
			MACARTHUR,CHRISTOPHER J	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			MALONEY, ASHTON M.	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF	28,749.99
			RUSSELL,JAMES D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	23,250.00
			RUTH,KAREN M	07/01/22	09/30/22	CONSTITUENT REPRESENTATIVE	17,250.00
			RYAN,LINDSAY C	07/01/22	09/30/22	CHIEF OF STAFF	37,500.00
			WATKINS, MICHELLE A.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	15,000.00
			WOLGAST, KEISHA L.	07/01/22	09/30/22	PART-TIME EMPLOYEE	6,999.99
						PERSONNEL COMPENSATION TOTALS:	254,716.65

TRAVEL

07-05	AP	X0011770	MALONEY, ASHTON M.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	114.08
07-05	AP	X0011770	MALONEY, ASHTON M.	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	29.84
07-07	AP	X0011877	HON JOHN R MOOLENAAR	07/01/22	07/01/22	PRIVATE AUTO MILEAGE	10.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN R. MOOLENAAR—Con.							
07-11 AP	X0011402	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		-296.00
07-11 AP	X0011402	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-11 AP	X0011402	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		523.60
07-11 AP	X0011402	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-11 AP	X0011402	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		523.60
07-11 AP	X0011402	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-11 AP	X0011402	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		377.60
07-11 AP	X0011402	CITIBANK	06/20/22	06/21/22	LODGING		151.62
07-11 AP	X0011402	CITIBANK	06/09/22	06/09/22	MEALS		37.77
07-11 AP	X0011402	CITIBANK	06/20/22	06/20/22	MEALS		24.86
07-11 AP	X0011402	CITIBANK	06/23/22	06/23/22	MEALS		11.65
07-11 AP	X0011402	CITIBANK	06/25/22	06/25/22	MEALS		38.43
07-21 AP	X0013551	JOHNSON, JOEL C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		69.62
07-21 AP	X0013551	JOHNSON, JOEL C.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		40.06
07-21 AP	X0013551	JOHNSON, JOEL C.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		23.67
08-03 AP	X0015565	MALONEY, ASHTON M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		109.38
08-03 AP	X0015565	MALONEY, ASHTON M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		37.50
08-03 AP	X0015714	CONOVER, MARLA J.	07/27/22	07/27/22	MEALS		1.58
08-03 AP	X0015714	CONOVER, MARLA J.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		87.50
08-03 AP	X0015714	CONOVER, MARLA J.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		68.75
08-11 AP	X0015134	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
08-11 AP	X0015134	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11 AP	X0015134	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-11 AP	X0015134	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		153.60
08-11 AP	X0015134	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		523.60
08-11 AP	X0015134	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		523.60
08-11 AP	X0015134	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		523.60
08-11 AP	X0015134	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		207.60
08-11 AP	X0015134	CITIBANK	06/27/22	06/28/22	LODGING		151.62
08-11 AP	X0015134	CITIBANK	07/18/22	07/18/22	MEALS		29.66
08-11 AP	X0015134	CITIBANK	07/20/22	07/20/22	MEALS		24.86
08-11 AP	X0015134	CITIBANK	07/25/22	07/25/22	MEALS		24.86
08-11 AP	X0015134	CITIBANK	07/28/22	07/28/22	MEALS		24.86
08-24 AP	X0018168	BRUNINK, TARIN M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		125.31
08-24 AP	X0018190	KIM, EDWARD S.	08/09/22	08/11/22	LODGING		213.12
08-24 AP	X0018190	KIM, EDWARD S.	08/11/22	08/12/22	LODGING		119.78
08-24 AP	X0018190	KIM, EDWARD S.	08/09/22	08/09/22	MEALS		33.13
08-24 AP	X0018190	KIM, EDWARD S.	08/10/22	08/10/22	MEALS		28.92
08-24 AP	X0018190	KIM, EDWARD S.	08/11/22	08/11/22	MEALS		52.45
08-24 AP	X0018190	KIM, EDWARD S.	08/12/22	08/12/22	MEALS		43.26
08-24 AP	X0018190	KIM, EDWARD S.	08/09/22	08/12/22	CAR RENTAL		383.89
08-24 AP	X0018190	KIM, EDWARD S.	08/12/22	08/12/22	GASOLINE		33.65
08-24 AP	X0018190	KIM, EDWARD S.	08/09/22	08/09/22	TAXI/RIDE SHARE		35.99

08-24	AP	X0018190	KIM, EDWARD S.	08/12/22	08/12/22	TAXI/RIDE SHARE		24.41
09-08	AP	X0019877	CITIBANK	08/01/22	08/01/22	MEALS		30.52
09-16	AP	X0019845	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		498.60
09-16	AP	X0019845	CITIBANK	08/09/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		327.20
09-16	AP	X0019845	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		669.20
09-16	AP	X0019845	CITIBANK	08/15/22	08/15/22	MEALS		59.79
09-16	AP	X0022006	JOHNSON, JOEL C.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		41.25
09-16	AP	X0022006	JOHNSON, JOEL C.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		221.25
09-21	AP	X0022976	JOHNSON, JOEL C.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		86.88
							TRAVEL TOTALS:	8,365.71
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		29.88
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		52.77
07-11	AP	X0012164	AT&T CORP	05/22/22	06/21/22	UTILITIES		433.20
07-11	AP	X0012538	VERIZON	06/24/22	07/23/22	UTILITIES		462.98
07-12	AP	01577318	UPS	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL		8.53
07-14	AP	01577068	UPS	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL		20.11
07-14	AP	01577068	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		43.00
07-14	AP	01577124	UPS	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		4.85
07-21	AP	X0013516	BRUNINK, TARIN M.	07/01/22	07/31/22	UTILITIES		65.00
07-21	AP	X0013612	AT&T	06/09/22	07/15/22	UTILITIES		176.33
07-22	AP	X0013813	CHARTER COMMUNICATIONS	07/04/22	08/03/22	UTILITIES		90.53
07-22	AP	X0013996	AT&T CORP	06/10/22	07/09/22	UTILITIES		203.61
07-25	AP	X0013995	AT&T CORP	06/10/22	07/09/22	UTILITIES		1,214.25
07-25	AP	X0014284	CONSUMERS ENERGY PAYMENT CENTER	06/15/22	07/14/22	UTILITIES		113.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		2.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		27.11
07-26	AP	X0014405	CENTURY LINK	07/17/22	08/16/22	UTILITIES		172.60
08-03	AP	X0015648	AT&T CORP	06/22/22	07/21/22	UTILITIES		436.77
08-03	AP	X0015651	AT&T	06/28/22	08/09/22	UTILITIES		118.58
08-03	AP	X0015652	AT&T	07/16/22	08/15/22	UTILITIES		181.72
08-08	AP	X0016003	VERIZON	07/24/22	08/23/22	UTILITIES		463.92
08-24	AP	01586802	UPS	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL		9.39
08-24	AP	01586802	UPS	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL		4.41
08-24	AP	01591743	UPS	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		8.44
08-24	AP	X0018168	BRUNINK, TARIN M.	08/01/22	08/31/22	UTILITIES		65.00
08-24	AP	X0018522	CENTURY LINK	08/17/22	09/16/22	UTILITIES		172.90
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.55
08-26	AP	X0018699	CONSUMERS ENERGY PAYMENT CENTER	07/15/22	08/14/22	UTILITIES		87.01
08-26	AP	X0018702	AT&T CORP	07/10/22	08/09/22	UTILITIES		1,226.04
08-26	AP	X0018703	AT&T CORP	07/10/22	08/09/22	UTILITIES		204.07
08-26	AP	X0018844	AT&T	08/10/22	09/09/22	UTILITIES		83.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. MOOLENAAR—Con.								
08-30	AP	X0019385	AT&T	08/08/22	09/15/22	UTILITIES		181.72
09-01	AP	X0020245	AT&T CORP	07/22/22	08/21/22	UTILITIES		438.56
09-08	AP	X0020921	LEIDOS DIGITAL SOLUTIONS INC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		1,545.00
09-13	AP	01595669	UPS	07/13/22	07/13/22	POSTAGE / COURIER / BOX RENTAL		8.21
09-13	AP	01595671	UPS	07/18/22	07/18/22	POSTAGE / COURIER / BOX RENTAL		8.21
09-13	AP	01595671	UPS	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		20.21
09-13	AP	01595671	UPS	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		21.40
09-13	AP	01595677	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		5.78
09-13	AP	01595677	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		8.33
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		6.08
09-14	AP	01595804	UPS	08/08/22	08/08/22	POSTAGE / COURIER / BOX RENTAL		26.61
09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL		16.40
09-14	AP	01595899	UPS	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		9.53
09-14	AP	01595913	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL		9.74
09-15	AP	01596088	UPS	08/29/22	08/29/22	POSTAGE / COURIER / BOX RENTAL		17.03
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		24.74
09-15	AP	X0022362	LEIDOS DIGITAL SOLUTIONS INC	08/31/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL		1,545.00
09-19	AP	X0021020	VERIZON	08/24/22	09/23/22	UTILITIES		463.92
09-21	AP	X0022930	BRUNINK, TARIN M.	09/01/22	09/30/22	UTILITIES		65.00
09-23	AP	01596093	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		52.54
09-27	AP	01601166	UPS	09/15/22	09/15/22	POSTAGE / COURIER / BOX RENTAL		19.17
09-27	AP	X0023720	CENTURY LINK	09/17/22	10/16/22	UTILITIES		172.90
09-27	AP	X0023724	CONSUMERS ENERGY PAYMENT CENTER	08/15/22	09/13/22	UTILITIES		78.08
09-27	AP	X0023725	AT&T CORP	08/10/22	09/09/22	UTILITIES		204.07
09-27	AP	X0023736	AT&T CORP	08/10/22	09/09/22	UTILITIES		1,226.04
09-27	AP	X0023848	LEIDOS DIGITAL SOLUTIONS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		1,545.00
09-28	AP	01601410	UPS	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL		18.69
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1.98
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.48
09-29	AP	X0023937	CHARTER COMMUNICATIONS	09/04/22	10/03/22	UTILITIES		90.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,708.31
		PRINTING AND REPRODUCTION						
07-01	AP	X0010687	IHEARTMEDIA	04/25/22	05/27/22	ADVERTISEMENTS		32,250.00
07-06	AP	X0011885	IHEARTMEDIA	05/30/22	06/02/22	ADVERTISEMENTS		411.55
07-08	AP	X0012364	VIEW NEWSPAPER GROUP	06/01/22	06/02/22	ADVERTISEMENTS		364.00
07-08	AP	X0012373	BLACK DIAMOND BROADCAST GROUP LLC	06/01/22	06/02/22	ADVERTISEMENTS		1,440.00
08-19	AP	X0017684	BIG RAPIDS RADIO NETWORK WBRN AM	06/01/22	06/02/22	ADVERTISEMENTS		576.00
08-23	AP	X0017685	BIG RAPIDS RADIO NETWORK WBRN AM	06/01/22	06/02/22	ADVERTISEMENTS		816.00
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		6.00
08-30	AP	X0019383	BIG RAPIDS RADIO NETWORK WBRN AM	08/22/22	08/31/22	ADVERTISEMENTS		2,304.00

08-30	AP	X0019384	BIG RAPIDS RADIO NETWORK WWBR FM	08/22/22	08/31/22	ADVERTISEMENTS	3,264.00
09-07	AP	X0020860	WGLAM	08/22/22	09/08/22	ADVERTISEMENTS	2,520.00
09-09	AP	X0020676	THE FRANKING GROUP	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD	10,025.00
09-15	AP	X0021767	ACCURATE WORD	09/01/22	09/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-15	AP	X0021925	BLACK DIAMOND BROADCAST GROUP LLC	08/22/22	08/26/22	ADVERTISEMENTS	1,200.00
09-15	AP	X0021926	UP NORTH RADIO LLC	08/22/22	08/31/22	ADVERTISEMENTS	1,344.00
09-15	AP	X0022221	IHEARTMEDIA	08/22/22	08/26/22	ADVERTISEMENTS	5,250.00
09-23	AP	01600585	UP NORTH RADIO LLC	06/01/22	06/02/22	ADVERTISEMENTS	432.00
09-27	GL	MED0118656		09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	1.90
09-28	AP	X0023844	THE FRANKING GROUP	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	18,771.00
09-30	AP	X0024693	IHEARTMEDIA	08/29/22	09/08/22	ADVERTISEMENTS	9,450.00
						PRINTING AND REPRODUCTION TOTALS:	90,468.45
		OTHER SERVICES					
07-14	AP	X0013072	GOCLEAN LLC	06/04/22	06/18/22	JANITORIAL AND MAINT SERV	150.00
08-26	AP	X0018706	GOCLEAN LLC	07/30/22	08/13/22	JANITORIAL AND MAINT SERV	150.00
09-19	AP	X0021449	GOCLEAN LLC	08/27/22	09/10/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0011770	MALONEY, ASHTON M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	222.58
07-05	AP	X0011770	MALONEY, ASHTON M.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	92.19
07-11	AP	X0012168	THE ARGUS-PRESS	07/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	160.00
07-12	AP	X0012872	BIRCH RUN BRIDGEPORT CHAMBER OF COMMERCE	04/04/22	04/04/22	FOOD & BEVERAGE	45.00
07-13	AP	X0012639	OGEMAW COUNTY HERALD	07/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	34.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	190.55
08-03	AP	X0015565	MALONEY, ASHTON M.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	95.39
08-03	AP	X0015646	SHAY WATER COMPANY INC	06/28/22	06/28/22	WATER	10.00
08-25	AP	X0018775	SHAY WATER COMPANY INC	07/27/22	07/27/22	WATER	17.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-827.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	847.36
09-27	AP	X0022560	SHAY WATER COMPANY INC	08/01/22	08/31/22	WATER	10.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	43.29
						SUPPLIES AND MATERIALS TOTALS:	880.36
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	455.84
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	455.84
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,412.33
						OFFICE TOTALS:	394,412.33

2021 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578433	OCH LLC ROBERT D MUNGER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00
07-16	AP	01579070	TRI-STAR HOLDING COMPANY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
08-16	AP	01589132	OCH LLC ROBERT D MUNGER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00
08-16	AP	01589761	TRI-STAR HOLDING COMPANY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
08-29	AP	X0019173	AT&T	12/09/21	01/15/22	UTILITIES	179.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOHN R. MOOLENAAR—Con.							
08-31 AP	X0019172	AT&T	06/16/21	07/15/21	UTILITIES		152.48
09-16 AP	01598911	OCH LLC ROBERT D MUNGER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
09-16 AP	01599534	TRI-STAR HOLDING COMPANY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,103.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,103.93
					OFFICE TOTALS:		9,103.93
INTERN ALLOWANCES							
2022 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,785.05	9,931.18
					INTERN ALLOWANCES TOTALS:	17,785.05	9,931.18
					OFFICE TOTALS:	17,785.05	9,931.18
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTES, CALEB J.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		844.87
		BIGIRWA, BIGZ A.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		844.87
		CHENAULT, JULIA L.	06/20/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,905.34
		COKER, EMMAH M.	07/05/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,238.47
		HAMP, JACOB	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,381.37
		PASCOE, NATHANIEL T.	07/01/22	07/28/22	PAID INTERN - HOUSE PROGRAM		910.93
		PATTERSON, ALYSSA N.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		833.33
		REYNOLDS, NICHOLAS L.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,138.67
		ROGERS, JOSHUA	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		833.33
					PERSONNEL COMPENSATION TOTALS:		9,931.18
					INTERN ALLOWANCES TOTALS:		9,931.18
					OFFICE TOTALS:		9,931.18
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	116,084.32	9,271.01
					PERSONNEL COMPENSATION	649,772.06	220,634.77
					TRAVEL	25,957.76	13,313.54
					RENT, COMMUNICATION, UTILITIES	36,536.92	8,499.88
					PRINTING AND REPRODUCTION	204,901.36	87,517.36
					OTHER SERVICES	8,610.13	4,860.13
					SUPPLIES AND MATERIALS	10,898.27	2,364.90
					EQUIPMENT	5,619.75	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,058,380.57	347,519.84
					OFFICE TOTALS:	1,058,380.57	347,519.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	6,932.67
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	141.29
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	1.44
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	2,259.76
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-64.15
						FRANKED MAIL TOTALS:	9,271.01

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		11,000.00
BLIAMPTIS,CURTIS M	07/01/22	07/24/22	SENIOR LEGISLATIVE ASSISTANT		4,100.56
BROWN, MELISSA L.	07/01/22	07/31/22	SHARED EMPLOYEE		5,000.00
CADDOCK,JOHN S	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,124.99
CALLAS, BLAYNE S.	08/22/22	09/30/22	LEGISLATIVE ASSISTANT		6,770.83
COSTELLO, LIZBETH P.	07/01/22	08/31/22	CONSTITUENT SERVICES REPRESENT		3,500.00
COSTELLO, LIZBETH P.	09/01/22	09/15/22	PART-TIME EMPLOYEE		875.00
DARDICK, TIMOTHY J.	07/01/22	07/21/22	STAFF ASSISTANT		2,625.00
DUSENBURY,RHETT P	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,375.00
DYSART, GRACE R.	07/01/22	07/31/22	SHARED EMPLOYEE		3,000.00
GREUB, CATHERINE I.	07/01/22	07/15/22	PRESS ASSISTANT		1,875.00
HIGGINS, NATHANIEL K.	07/18/22	09/30/22	LEGISLATIVE AIDE		10,950.00
HOUGH,MICHAEL J	07/01/22	09/30/22	CHIEF OF STAFF		27,066.66
KELLY, RYAN J.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,124.99
LESTER, DEAN A.	07/01/22	09/30/22	SHARED FINANCIAL ADMINISTRATOR		5,750.01
MAZZEO, ALEXANDER P.	07/18/22	09/30/22	STAFF ASSISTANT / LEGISLATIVE		9,936.10
NEELEY, MADISON T.	07/01/22	08/31/22	SPECIAL PROJECTS COORDINATOR		4,333.34
NEELEY, MADISON T.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,166.67
NEFF, DANIEL L.	07/01/22	09/30/22	ECONOMIC DEVELOPMENT/OUTREACH		13,749.99
PATRICK JR, KEVIN L.	09/20/22	09/30/22	DISTRICT DIRECTOR		2,138.89
POTTER, DOROTHY J.	07/01/22	09/30/22	OFFICE COORDINATOR		15,000.00
REEVES, TARA M.	07/01/22	08/31/22	CONSTITUENT SERVICE REP.		5,381.16
REEVES, TARA M.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,690.58
WAGNER, MEGAN L.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR		30,000.00
WILKINSON, JOHN R.	08/01/22	08/31/22	LEGISLATIVE CORRESPONDENT		-3,000.00
WORKMAN, CURTIS M.	07/01/22	08/31/22	STAFF ASSISTANT		3,000.00
WORKMAN, CURTIS M.	09/01/22	09/02/22	PART-TIME EMPLOYEE		100.00
				PERSONNEL COMPENSATION TOTALS:	220,634.77

TRAVEL

07-13	AP	01577370	HON ALEXANDER X MOONEY	05/11/22	05/30/22	PRIVATE AUTO MILEAGE	175.50
07-13	AP	01577372	LA BOMBARD, CONNOR B.	06/27/22	06/29/22	MEALS	69.81
07-24	AP	01580455	AZEVEDO, SUSAN G.	06/07/22	06/09/22	MEALS	18.18
07-24	AP	01580455	AZEVEDO, SUSAN G.	06/07/22	06/21/22	PRIVATE AUTO MILEAGE	152.10
07-24	AP	01582296	COSTELLO, LIZBETH P.	06/17/22	06/27/22	PRIVATE AUTO MILEAGE	98.28
07-24	AP	01582667	DARDICK, TIMOTHY J.	06/27/22	06/28/22	LODGING	322.56
07-24	AP	01582667	DARDICK, TIMOTHY J.	06/27/22	06/29/22	MEALS	142.88
07-24	AP	01582667	DARDICK, TIMOTHY J.	06/28/22	06/29/22	GASOLINE	133.36
07-25	AP	01582297	REEVES, TARA M.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	70.79
07-25	AP	01582641	DUSENBURY, RHETT P.	06/15/22	06/18/22	LODGING	833.39
07-25	AP	01582641	DUSENBURY, RHETT P.	06/03/22	06/15/22	MEALS	84.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
07-25	AP	01582641	DUSENBURY, RHETT P.	06/16/22	06/29/22	MEALS		60.66
07-25	AP	01582641	DUSENBURY, RHETT P.	06/03/22	06/15/22	PRIVATE AUTO MILEAGE		682.11
07-25	AP	01582641	DUSENBURY, RHETT P.	06/18/22	06/28/22	PRIVATE AUTO MILEAGE		147.42
07-25	AP	01582664	PATINKIN, ARI P.	06/27/22	06/29/22	MEALS		81.29
07-26	AP	01582742	HON ALEXANDER X MOONEY	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		256.05
08-10	AP	01585657	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	CAR RENTAL		316.31
08-10	AP	01585658	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING		433.92
08-10	AP	01585662	AZEVEDO, SUSAN G.	07/24/22	07/29/22	MEALS		35.20
08-10	AP	01585662	AZEVEDO, SUSAN G.	07/21/22	08/02/22	PRIVATE AUTO MILEAGE		207.50
08-10	AP	01585663	NEELEY, MADISON T.	07/11/22	07/25/22	MEALS		34.08
08-10	AP	01585663	NEELEY, MADISON T.	07/11/22	07/25/22	PRIVATE AUTO MILEAGE		68.13
08-10	AP	01585664	WORKMAN, CURTIS M.	07/10/22	07/10/22	MEALS		8.00
08-10	AP	01585664	WORKMAN, CURTIS M.	07/09/22	07/30/22	PRIVATE AUTO MILEAGE		203.75
08-12	AP	01587048	AZEVEDO, SUSAN G.	07/05/22	07/18/22	MEALS		74.01
08-12	AP	01587048	AZEVEDO, SUSAN G.	07/05/22	07/19/22	PRIVATE AUTO MILEAGE		511.25
08-15	AP	01586045	CADDOCK, JOHN S.	08/04/22	08/05/22	MEALS		55.53
08-15	AP	01586045	CADDOCK, JOHN S.	08/04/22	08/05/22	PRIVATE AUTO MILEAGE		114.75
08-15	AP	01586046	DUSENBURY, RHETT P.	07/19/22	07/22/22	MEALS		42.04
08-15	AP	01586046	DUSENBURY, RHETT P.	07/19/22	07/28/22	PRIVATE AUTO MILEAGE		211.88
08-15	AP	01586291	HOUGH, MICHAEL J.	07/06/22	07/06/22	MEALS		9.83
08-15	AP	01586291	HOUGH, MICHAEL J.	08/01/22	08/03/22	MEALS		27.45
08-15	AP	01586291	HOUGH, MICHAEL J.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		38.75
08-15	AP	01586291	HOUGH, MICHAEL J.	08/01/22	08/03/22	PRIVATE AUTO MILEAGE		77.50
08-15	AP	01586293	DUSENBURY, RHETT P.	07/12/22	07/13/22	LODGING		123.17
08-15	AP	01586293	DUSENBURY, RHETT P.	07/02/22	07/13/22	MEALS		78.34
08-15	AP	01586293	DUSENBURY, RHETT P.	07/01/22	07/15/22	PRIVATE AUTO MILEAGE		488.75
08-22	AP	01589021	MAZZEO, ALEXANDER P.	08/09/22	08/10/22	MEALS		76.21
08-22	AP	01589021	MAZZEO, ALEXANDER P.	08/10/22	08/10/22	GASOLINE		51.27
08-22	AP	01589043	HIGGINS, NATHANIEL K.	08/04/22	08/05/22	MEALS		37.44
08-22	AP	01589044	POTTER, DOROTHY J	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		40.00
08-22	AP	01589044	POTTER, DOROTHY J	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		18.75
08-25	AP	01589022	TORBICA, DARA	08/09/22	08/10/22	MEALS		77.18
08-25	AP	01591272	POTTER, DOROTHY J	08/17/22	08/17/22	MEALS		63.06
08-25	AP	01591272	POTTER, DOROTHY J	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		166.25
08-26	AP	01591298	DUSENBURY, RHETT P.	08/02/22	08/04/22	LODGING		284.76
08-26	AP	01591298	DUSENBURY, RHETT P.	08/02/22	08/08/22	MEALS		116.62
08-26	AP	01591298	DUSENBURY, RHETT P.	08/10/22	08/19/22	MEALS		57.63
08-26	AP	01591298	DUSENBURY, RHETT P.	08/02/22	08/08/22	PRIVATE AUTO MILEAGE		337.50
08-26	AP	01591298	DUSENBURY, RHETT P.	08/10/22	08/19/22	PRIVATE AUTO MILEAGE		376.88
08-26	AP	01591300	COSTELLO, LIZBETH P.	07/26/22	07/29/22	PRIVATE AUTO MILEAGE		144.13
08-26	AP	01591300	COSTELLO, LIZBETH P.	08/02/22	08/03/22	PRIVATE AUTO MILEAGE		12.13
08-30	AP	X0018745	WAGNER, MEGAN L.	08/17/22	08/17/22	MEALS		20.00
08-30	AP	X0018745	WAGNER, MEGAN L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		122.36

09-06	AP	X0019399	WORKMAN, CURTIS M.	08/19/22	08/19/22	MEALS	38.78
09-06	AP	X0019399	WORKMAN, CURTIS M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	144.10
09-06	AP	X0019399	WORKMAN, CURTIS M.	08/19/22	08/19/22	TOLLS	17.00
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/22/22	08/22/22	MEALS	5.13
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/23/22	08/23/22	MEALS	6.52
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/26/22	08/26/22	MEALS	12.26
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/29/22	08/29/22	MEALS	7.69
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	87.50
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE	87.50
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	43.13
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	50.00
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE	46.25
09-13	AP	01595254	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	307.60
09-13	AP	01595256	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING	263.20
09-13	AP	01595256	CITIBANK GOV CARD SERVICE	08/09/22	08/10/22	LODGING	325.44
09-13	AP	01595440	CITIBANK GOV CARD SERVICE	08/18/22	08/20/22	LODGING	699.57
09-14	AP	X0022249	HOUGH, MICHAEL J.	08/10/22	08/10/22	MEALS	4.06
09-14	AP	X0022249	HOUGH, MICHAEL J.	08/15/22	08/15/22	MEALS	74.72
09-14	AP	X0022249	HOUGH, MICHAEL J.	09/06/22	09/06/22	MEALS	2.22
09-14	AP	X0022249	HOUGH, MICHAEL J.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	39.45
09-14	AP	X0022249	HOUGH, MICHAEL J.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	144.89
09-14	AP	X0022249	HOUGH, MICHAEL J.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	147.94
09-15	AP	X0018832	REEVES, TARA M.	08/27/22	08/28/22	LODGING	136.21
09-15	AP	X0018832	REEVES, TARA M.	08/27/22	08/27/22	MEALS	55.23
09-15	AP	X0018832	REEVES, TARA M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	42.67
09-15	AP	X0018832	REEVES, TARA M.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	84.57
09-15	AP	X0018832	REEVES, TARA M.	08/28/22	08/28/22	PRIVATE AUTO MILEAGE	81.89
09-19	AP	X0020525	WAGNER, MEGAN L.	08/30/22	08/30/22	MEALS	13.51
09-19	AP	X0020525	WAGNER, MEGAN L.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	133.74
09-19	AP	X0020525	WAGNER, MEGAN L.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	136.39
09-19	AP	X0021351	HON ALEXANDER X MOONEY	07/12/22	07/12/22	PRIVATE AUTO MILEAGE	42.21
09-19	AP	X0021351	HON ALEXANDER X MOONEY	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	42.00
09-19	AP	X0021351	HON ALEXANDER X MOONEY	07/18/22	07/18/22	PRIVATE AUTO MILEAGE	42.21
09-19	AP	X0021351	HON ALEXANDER X MOONEY	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	42.00
09-19	AP	X0021351	HON ALEXANDER X MOONEY	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	42.21
09-20	AP	X0022095	MAZZEO, ALEXANDER P.	09/06/22	09/06/22	MEALS	24.73
09-20	AP	X0022095	MAZZEO, ALEXANDER P.	09/06/22	09/06/22	TAXI/RIDE SHARE	22.79
09-20	AP	X0022095	MAZZEO, ALEXANDER P.	09/08/22	09/08/22	TAXI/RIDE SHARE	29.87
09-21	AP	01595590	CITI PCARD-HOLIDAY INN EXPRESS	08/09/22	08/10/22	LODGING	216.96
09-21	AP	01595590	CITI PCARD-HOLIDAY INN EXPRESS	08/22/22	08/23/22	LODGING	108.48
09-21	AP	01596630	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	LODGING	455.62
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/11/22	08/11/22	MEALS	8.28
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/17/22	08/17/22	MEALS	8.82
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/24/22	08/24/22	MEALS	8.22
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	53.13
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	61.25
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE	10.00
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE	64.38
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	83.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		76.25
09-27	AP	X0018784	AZEVEDO, SUSAN G.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		68.13
09-27	AP	X0023383	AZEVEDO, SUSAN G.	08/17/22	08/17/22	MEALS		18.00
09-27	AP	X0023383	AZEVEDO, SUSAN G.	08/18/22	08/18/22	MEALS		33.30
09-27	AP	X0023383	AZEVEDO, SUSAN G.	08/19/22	08/19/22	MEALS		20.24
							TRAVEL TOTALS:	13,313.54
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01575886	VERIZON	06/11/22	07/10/22	FRANKABLE TELECOM/TELETOWNHALL		692.53
07-19	AP	01582150	VERIZON	06/11/22	07/10/22	FRANKABLE TELECOM/TELETOWNHALL		-692.53
07-19	AP	01582150	VERIZON	06/11/22	07/10/22	UTILITIES		692.53
07-25	AP	01580436	COMCAST	07/22/22	08/21/22	UTILITIES		201.25
07-25	AP	01580437	VERIZON	07/11/22	08/10/22	UTILITIES		714.15
07-25	AP	01580451	LESTER, DEAN A.	07/08/22	07/16/22	TEMPORARY SPACE RENTAL		285.00
07-25	AP	01580451	LESTER, DEAN A.	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		26.95
07-25	AP	01582641	DUSENBURY, RHETT P.	07/02/22	07/02/22	TEMPORARY SPACE RENTAL		10.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		207.89
07-27	AP	01582938	FRONTIER COMMUNICATIONS	07/15/22	08/14/22	UTILITIES		59.99
07-28	AP	01583317	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		537.07
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		6.55
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		5.31
08-15	AP	01586044	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		505.00
08-24	AP	01591182	VERIZON	07/12/22	09/10/22	UTILITIES		1,483.20
08-25	AP	01589022	TORBICA, DARA	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL		9.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		205.78
08-26	AP	01591298	DUSENBURY, RHETT P.	08/02/22	08/04/22	TEMPORARY SPACE RENTAL		175.00
09-01	AP	X0020219	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		505.00
09-01	AP	X0020221	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		543.55
09-07	AP	X0020400	FRONTIER COMMUNICATIONS	08/15/22	09/14/22	UTILITIES		59.99
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		6.93
09-15	AP	X0022097	COMCAST	08/22/22	09/21/22	UTILITIES		199.25
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		6.09
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL		39.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		214.02
09-28	AP	X0023927	FRONTIER COMMUNICATIONS	09/15/22	10/14/22	UTILITIES		59.99
09-28	AP	X0023929	VERIZON	08/17/22	10/10/22	UTILITIES		1,311.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,499.88
		PRINTING AND REPRODUCTION						
07-01	AP	01574568	HOMETOWN CONNECTIONS	02/16/22	03/10/22	ADVERTISEMENTS		29,925.00

07-01	AP	01574570	HOMETOWN CONNECTIONS	02/02/22	03/10/22	ADVERTISEMENTS	14,000.00
07-21	AP	01579939	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	1,621.86
07-21	AP	01579940	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	3,214.84
07-25	AP	01582940	ACCURATE WORD	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD	3,214.84
07-25	AP	01582940	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	-3,214.84
07-25	AP	01582944	ACCURATE WORD	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD	1,621.86
07-25	AP	01582944	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	-1,621.86
07-26	AP	01579941	ACCURATE WORD	06/14/22	06/14/22	FRANKABLE PRINTING & REPROD	1,433.66
09-07	AP	X0020401	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO	126.00
09-23	AP	01598411	CITIZEN DIALOG LLC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	15,600.00
09-23	AP	01598412	CITIZEN DIALOG LLC	09/02/22	09/02/22	FRANKABLE PRINTING & REPROD	21,500.00
09-28	AP	X0023930	ACCURATE WORD	09/20/22	09/20/22	NON-FRANKABLE PRINTING & REPRO	96.00
						PRINTING AND REPRODUCTION TOTALS:	87,517.36
		OTHER SERVICES					
07-07	AP	01575899	CITI PCARD-LEADERSHIP INSTITUTE	06/22/22	06/23/22	TRAINING	60.00
07-11	AP	01575884	FRONT PORCH STRATEGIES	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-25	AP	01582246	PROCOMM VOICE & DATA SOLUTIONS INC	06/23/22	06/27/22	NON-TECHNOLOGY SERVICE CONTR	549.13
08-11	AP	01585659	FRONT PORCH STRATEGIES	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-25	AP	01591272	POTTER, DOROTHY J	08/17/22	08/17/22	MISCELLANEOUS OTHER SERVICES	1.00
09-23	AP	X0023198	THE LEADERSHIP INSTITUTE	09/07/22	09/07/22	TRAINING	2,000.00
09-29	AP	X0023932	FRONT PORCH STRATEGIES	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	4,860.13
		SUPPLIES AND MATERIALS					
07-01	AP	01574591	TYLER MOUNTAIN WATER COMPANY	05/23/22	05/31/22	WATER	26.63
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	24.26
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	54.19
07-07	AP	01575893	CITI PCARD-ALDI 61080	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	4.54
07-07	AP	01575899	CITI PCARD-GRAMMARLY COYOON12H	06/25/22	06/25/23	SOFTWARE LESS THAN $500	144.00
07-07	AP	01575899	CITI PCARD-THE EPOCH TIMES	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99
07-13	AP	01577405	TYLER MOUNTAIN WATER COMPANY	06/21/22	06/30/22	WATER	26.63
07-21	AP	01579936	CITI PCARD-AMAZON.COM GB80N8DR3 AMZN	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	23.78
07-21	AP	01579938	BERKELEY CLUB BEVERAGES INC	07/15/22	08/14/22	WATER	10.60
07-25	AP	01582638	NEFF, DANIEL L.	06/10/22	06/10/22	FOOD & BEVERAGE	20.00
07-25	AP	01582638	NEFF, DANIEL L.	07/08/22	07/08/22	FOOD & BEVERAGE	20.00
07-25	AP	01582641	DUSENBURY, RHETT P.	06/06/22	06/06/22	FOOD & BEVERAGE	16.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER	27.94
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	82.47
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	124.93
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	185.78
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	29.99
08-10	AP	01585660	BERKELEY CLUB BEVERAGES INC	08/03/22	08/03/22	WATER	33.73
08-10	AP	01585664	WORKMAN, CURTIS M.	07/14/22	07/14/22	FOOD & BEVERAGE	24.82
08-10	AP	01585786	CITI PCARD-AMZN Mktp US JZ0IB7QN3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	9.99
08-10	AP	01585786	CITI PCARD-Amazon.com Q290B3013	06/30/22	06/30/22	FOOD & BEVERAGE	72.00
08-10	AP	01585786	CITI PCARD-THE EPOCH TIMES	07/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	71.45
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	70.40
08-12	AP	01587048	AZEVEDO, SUSAN G.	07/14/22	07/14/22	FOOD & BEVERAGE	15.00
08-12	AP	01587048	AZEVEDO, SUSAN G.	07/10/22	07/10/22	OFFICE SUPPLIES (OUTSIDE)	8.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
08-15	AP	01586046	DUSENBURY, RHETT P.	07/25/22	07/25/22	FOOD & BEVERAGE		16.00
08-15	AP	01586467	TYLER MOUNTAIN WATER COMPANY	07/20/22	07/31/22	WATER		26.63
08-22	AP	01589054	CITI PCARD-OFFICEMAX/DEPOT 6456	07/07/22	07/07/22	FOOD & BEVERAGE		16.99
08-22	AP	01589054	CITI PCARD-OFFICEMAX/DEPOT 6456	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		56.99
08-22	AP	01589054	CITI PCARD-OFFICEMAX/DEPOT 6456	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		199.99
08-22	AP	01589054	CITI PCARD-THE HOME DEPOT #4802	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		6.82
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		36.92
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		124.93
08-25	AP	01591358	LESTER, DEAN A.	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		20.11
08-26	AP	01591299	BERKELEY CLUB BEVERAGES INC	08/15/22	09/14/22	WATER		10.60
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		48.96
09-01	AP	X0020257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	FOOD & BEVERAGE		29.56
09-01	AP	X0020257	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		43.37
09-01	AP	X0020263	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	FOOD & BEVERAGE		19.99
09-01	AP	X0020264	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	FOOD & BEVERAGE		16.99
09-01	AP	X0020266	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	FOOD & BEVERAGE		13.13
09-01	AP	X0020267	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		17.56
09-07	AP	X0019382	DUSENBURY, RHETT P.	08/29/22	08/29/22	FOOD & BEVERAGE		12.00
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		85.19
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		69.97
09-13	AP	01595255	CITI PCARD-AMZN Mktp US TP8IP03O3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		86.96
09-13	AP	01595255	CITI PCARD-THE EPOCH TIMES	08/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-13	AP	01595448	CITI PCARD-AMAZON.COM 5027P05T3 AMZN	07/27/22	07/27/22	FOOD & BEVERAGE		66.99
09-13	AP	01595448	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/27/22	07/27/22	FOOD & BEVERAGE		-66.99
09-13	AP	01595448	CITI PCARD-THE DOMINION POST	08/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		20.00
09-15	AP	X0022098	BERKELEY CLUB BEVERAGES INC	08/31/22	08/31/22	WATER		21.83
09-20	AP	X0022095	MAZZEO, ALEXANDER P.	09/06/22	09/06/22	FOOD & BEVERAGE		7.23
09-21	AP	01595590	CITI PCARD-OFFICEMAX/DEPOT 6456	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		56.99
09-22	AP	X0023135	BERKELEY CLUB BEVERAGES INC	09/15/22	10/14/22	WATER		10.60
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-27	AP	X0023933	TYLER MOUNTAIN WATER COMPANY	08/17/22	08/31/22	WATER		26.63
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-901.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		945.40
						SUPPLIES AND MATERIALS TOTALS:		2,364.90
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		352.75
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		352.75
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		352.75
						EQUIPMENT TOTALS:		1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,519.84
						OFFICE TOTALS:		347,519.84

2021 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578605	RIGGS COMMERCIAL REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,361.04
07-16	AP	01578794	BERKELEY COUNTY DEVELOPMENT AUTHORITY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
08-16	AP	01589302	RIGGS COMMERCIAL REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,361.04
08-16	AP	01589489	BERKELEY COUNTY DEVELOPMENT AUTHORITY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
08-26	AP	01591357	LESTER, DEAN A.	06/19/21	07/17/21	TEMPORARY SPACE RENTAL		331.30
09-16	AP	01599081	RIGGS COMMERCIAL REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,361.04
09-16	AP	01599267	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,798.39

OTHER SERVICES

08-16	AP	01586298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		168.00
						OTHER SERVICES TOTALS:		168.00

SUPPLIES AND MATERIALS

07-25	AP	01580451	LESTER, DEAN A.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		30.00
08-26	AP	01591357	LESTER, DEAN A.	09/16/21	09/16/21	FOOD & BEVERAGE		256.79
08-26	AP	01591357	LESTER, DEAN A.	04/05/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		682.36
						SUPPLIES AND MATERIALS TOTALS:		969.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,935.54
						OFFICE TOTALS:		14,935.54

2020 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-26	AP	01591356	LESTER, DEAN A.	02/06/20	01/02/21	OFFICE SUPPLIES (OUTSIDE)		1,308.88
08-26	AP	01591356	LESTER, DEAN A.	09/03/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L		30.00
						SUPPLIES AND MATERIALS TOTALS:		1,338.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,338.88
						OFFICE TOTALS:		1,338.88

2019 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-01	AP	01591355	LESTER, DEAN A.	10/08/19	10/11/19	CAR RENTAL		267.96
						TRAVEL TOTALS:		267.96

SUPPLIES AND MATERIALS

08-30	AP	01591369	LESTER, DEAN A.	01/28/19	01/27/21	PUBLICATIONS/REFERENCE MAT'L		633.67
09-01	AP	01591355	LESTER, DEAN A.	02/26/19	09/30/21	PUBLICATIONS/REFERENCE MAT'L		95.00
						SUPPLIES AND MATERIALS TOTALS:		728.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		996.63
						OFFICE TOTALS:		996.63

2018 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-30	AP	01591354	LESTER, DEAN A.	10/22/18	11/21/18	UTILITIES		130.90
09-01	AP	01591355	LESTER, DEAN A.	12/19/18	12/18/19	UTILITIES		2,111.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ALEXANDER X. MOONEY—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,242.87
					OFFICE EXPENSES OF MEMBERS TOTALS:		2,242.87
					OFFICE TOTALS:		2,242.87
INTERN ALLOWANCES							
2022 HON. ALEXANDER X. MOONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,510.09	6,700.00
					INTERN ALLOWANCES TOTALS:	27,510.09	6,700.00
					OFFICE TOTALS:	27,510.09	6,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BINSTED, LUKE H.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		950.00
		BROCKMAN, JOSEPH M.	07/13/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,150.00
		KAUR, HARMAN	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		750.00
		LA BOMBARD, CONNOR B.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		50.00
		PATINKIN, ARI P.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		50.00
		STEVENSON, AARON C.	07/05/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		TORBICA, DARA	07/05/22	08/11/22	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:		6,700.00
					INTERN ALLOWANCES TOTALS:		6,700.00
					OFFICE TOTALS:		6,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,343.64	6,708.01
					PERSONNEL COMPENSATION	826,256.77	297,466.36
					TRAVEL	73,762.90	41,793.67
					RENT, COMMUNICATION, UTILITIES	29,148.33	7,768.27
					PRINTING AND REPRODUCTION	81,573.27	46,228.27
					OTHER SERVICES	1,664.61	520.00
					SUPPLIES AND MATERIALS	6,222.43	2,584.71
					EQUIPMENT	3,774.74	3,426.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,746.69	406,495.29
					OFFICE TOTALS:	1,037,746.69	406,495.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		41.62
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-11.75

08-31	GL	FLG0117990			08/20/22	08/31/22	FRANKED MAIL	-25.45
09-01	AP	01593369	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	8.16
09-08	AP	01593201	UNITED STATES POSTAL SERVICE		07/01/22	07/31/22	FRANKED MAIL	6,732.63
09-30	GL	FLG0118909			09/20/22	09/30/22	FRANKED MAIL	-37.20
							FRANKED MAIL TOTALS:	6,708.01
		PERSONNEL COMPENSATION						
			BARNETT, SAMANTHA C.		06/27/22	09/30/22	LEGISLATIVE ASSISTANT	14,622.23
			BRADLEY, JOSHUA L.		07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	26,250.00
			BUNN, MASON E.		06/01/22	06/14/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	333.33
			CONNOR, SEAN C.		07/01/22	09/30/22	CONSTITUENT CORRESPONDENT	11,041.67
			COOK, LAUREN E.		07/01/22	07/24/22	STAFF ASSISTANT	2,133.33
			COOK, LAUREN E.		07/01/22	07/24/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			COX, JOAN R.		07/01/22	08/31/22	OFFICE MANAGER	5,833.34
			COX, JOAN R.		08/01/22	09/30/22	PART-TIME EMPLOYEE	4,166.33
			DIAZ II, RICHARD P.		07/01/22	09/30/22	DISTRICT DIRECTOR OF OPERATION	12,500.01
			GREEN, MADISON E.		07/11/22	09/30/22	PRESS SECRETARY	11,111.12
			HARRIS JR, WILLIAM M.		07/01/22	09/30/22	DISTRICT DIRECTOR	32,499.99
			JAYE,BRADLEY		07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	21,999.99
			JOHNSON, ERIC E.		07/11/22	08/12/22	FIELD REPRESENTATIVE	4,000.00
			MCCORMICK, SHERRY A.		07/01/22	09/30/22	CONSTITUENT ADVOCATE/FIELD REP	13,749.99
			MCKNIGHT,LUKE A		07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	15,500.01
			MCMAHON,AMELIA W		07/01/22	09/30/22	SENIOR CONSTITUENT ADVOCATE	16,125.00
			RICHEY, DENINE A.		07/01/22	09/30/22	OFFICE MANAGER	11,250.00
			SMITH, SHANNON P.		07/11/22	08/31/22	PART-TIME EMPLOYEE	4,375.00
			SMITH, SHANNON P.		08/01/22	09/30/22	CONSTITUENT ADVOCATE	5,100.00
			STROTHER, ELAINA A.		07/01/22	09/30/22	CONSTITUENT ADVOCATE	11,250.00
			TEEHAN, SHANA J.		07/01/22	09/30/22	CHIEF OF STAFF	42,500.01
			THOMPSON, RAGIN B.		07/01/22	09/30/22	DIRECTOR OF CONSTITUENT ADVOCA	13,875.00
			THRAILKILL,MARGARET J		07/01/22	09/30/22	DIR OF SCHEDULING AND DC OPERA	16,250.01
							PERSONNEL COMPENSATION TOTALS:	297,466.36
		TRAVEL						
07-08	AP	X0012330	HARRIS JR, WILLIAM M.		06/27/22	06/27/22	PRIVATE AUTO MILEAGE	136.38
07-12	AP	01577506	HYUNDAI MOTOR FINANCE		07/01/22	07/31/22	AUTOMOBILE LEASE	865.86
07-12	AP	X0012565	CITIBANK		06/09/22	06/09/22	MEALS	16.30
07-12	AP	X0012565	CITIBANK		06/10/22	06/10/22	MEALS	29.21
07-12	AP	X0012565	CITIBANK		06/13/22	06/13/22	MEALS	27.95
07-12	AP	X0012565	CITIBANK		06/23/22	06/23/22	MEALS	17.83
07-12	AP	X0012565	CITIBANK		06/27/22	06/27/22	MEALS	4.91
07-12	AP	X0012642	CITIBANK		06/12/22	06/15/22	LODGING	1,217.78
07-13	AP	X0008590	CITIBANK		05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	624.60
07-13	AP	X0008590	CITIBANK		06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	147.60
07-13	AP	X0008590	CITIBANK		06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	324.60
07-13	AP	X0008590	CITIBANK		06/10/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	1,298.40
07-13	AP	X0011299	CITIBANK		05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	-624.60
07-13	AP	X0011299	CITIBANK		06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	317.60
07-13	AP	X0011299	CITIBANK		06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	624.60
07-13	AP	X0011299	CITIBANK		06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	277.60
07-13	AP	X0011299	CITIBANK		06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	548.60
07-13	AP	X0011417	CITIBANK		06/21/22	06/21/22	GASOLINE	62.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
07-13	AP	X0011417	CITIBANK	06/26/22	06/26/22	GASOLINE		37.36
07-14	AP	X0012568	CITIBANK	07/09/22	07/09/22	AIRFARE COMMERCIAL TRANSPORT		225.60
07-14	AP	X0012568	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-15	AP	X0012686	CITIBANK	05/12/22	05/12/22	MEALS		16.15
07-19	AP	01579513	HYUNDAI MOTOR FINANCE	07/01/22	07/31/22	AUTOMOBILE LEASE		865.86
07-21	AP	X0013494	MCCORMICK, SHERRY A.	06/22/22	06/22/22	MEALS		23.62
07-21	AP	X0013494	MCCORMICK, SHERRY A.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		30.53
07-21	AP	X0013494	MCCORMICK, SHERRY A.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		38.28
07-21	AP	X0013494	MCCORMICK, SHERRY A.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		34.73
07-27	AP	X0014414	HARRIS JR, WILLIAM M.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		129.47
07-28	AP	X0014716	THOMPSON, RAGIN B.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		140.81
07-28	AP	X0014716	THOMPSON, RAGIN B.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		140.73
07-28	AP	X0014716	THOMPSON, RAGIN B.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		31.89
08-01	AP	X0014585	SMITH, SHANNON P.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		33.21
08-01	AP	X0014986	COX, JOAN R.	07/27/22	07/27/22	MEALS		14.92
08-02	AP	X0015356	CITIBANK	07/04/22	07/04/22	GASOLINE		61.61
08-02	AP	X0015519	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		624.60
08-02	AP	X0015519	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		182.60
08-02	AP	X0015519	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		649.20
08-02	AP	X0015519	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		3,486.80
08-02	AP	X0015522	CITIBANK	06/28/22	06/30/22	LODGING		446.37
08-02	AP	X0015522	CITIBANK	07/03/22	07/04/22	LODGING		185.65
08-02	AP	X0015522	CITIBANK	07/06/22	07/08/22	LODGING		426.66
08-02	AP	X0015522	CITIBANK	07/09/22	07/12/22	LODGING		921.44
08-02	AP	X0015522	CITIBANK	07/20/22	07/21/22	LODGING		109.44
08-02	AP	X0015522	CITIBANK	07/24/22	07/25/22	LODGING		141.36
08-02	AP	X0015522	CITIBANK	06/29/22	06/29/22	GASOLINE		66.63
08-02	AP	X0015522	CITIBANK	07/08/22	07/08/22	GASOLINE		70.96
08-03	AP	X0012569	CITIBANK	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT		437.60
08-03	AP	X0012569	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,756.40
08-03	AP	X0012569	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		182.60
08-03	AP	X0014265	SMITH, SHANNON P.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		33.80
08-03	AP	X0015189	CITIBANK	06/27/22	06/27/22	MEALS		72.67
08-03	AP	X0015189	CITIBANK	06/28/22	06/28/22	MEALS		14.77
08-03	AP	X0015189	CITIBANK	06/30/22	06/30/22	MEALS		22.36
08-03	AP	X0015189	CITIBANK	07/04/22	07/04/22	MEALS		23.38
08-03	AP	X0015189	CITIBANK	07/07/22	07/07/22	MEALS		4.39
08-03	AP	X0015189	CITIBANK	07/10/22	07/10/22	MEALS		24.81
08-03	AP	X0015189	CITIBANK	07/12/22	07/12/22	MEALS		5.69
08-03	AP	X0015189	CITIBANK	07/25/22	07/25/22	MEALS		28.37
08-04	AP	X0016230	SMITH, SHANNON P.	07/28/22	07/28/22	TAXI/RIDE SHARE		11.08
08-04	AP	X0016236	SMITH, SHANNON P.	07/31/22	07/31/22	TAXI/RIDE SHARE		31.59
08-04	AP	X0016277	SMITH, SHANNON P.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		4.28

08-04	AP	X0016280	SMITH, SHANNON P.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE	4.47
08-05	AP	X0016136	RICHEY, DENINE A.	07/27/22	07/27/22	MEALS	13.57
08-05	AP	X0016136	RICHEY, DENINE A.	07/27/22	07/27/22	TAXI/RIDE SHARE	37.18
08-05	AP	X0016136	RICHEY, DENINE A.	07/28/22	07/28/22	TAXI/RIDE SHARE	34.02
08-05	AP	X0016136	RICHEY, DENINE A.	07/27/22	08/31/22	PARKING	37.00
08-05	AP	X0016223	SMITH, SHANNON P.	07/27/22	07/31/22	PARKING	38.00
08-05	AP	X0016312	TEEHAN, SHANA J.	08/03/22	08/03/22	MEALS	25.35
08-08	AP	X0016256	RETHERFORD, DUSTIN L.	07/27/22	07/27/22	MEALS	22.76
08-08	AP	X0016256	RETHERFORD, DUSTIN L.	07/29/22	07/29/22	MEALS	13.18
08-08	AP	X0016256	RETHERFORD, DUSTIN L.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	121.15
08-08	AP	X0016256	RETHERFORD, DUSTIN L.	07/28/22	07/28/22	TAXI/RIDE SHARE	32.70
08-08	AP	X0016256	RETHERFORD, DUSTIN L.	07/29/22	07/29/22	TAXI/RIDE SHARE	21.03
08-09	AP	X0016628	SMITH, SHANNON P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	33.32
08-10	AP	X0014894	DIAZ II, RICHARD P.	07/25/22	07/25/22	MEALS	18.01
08-10	AP	X0014894	DIAZ II, RICHARD P.	08/01/22	08/01/22	MEALS	9.89
08-10	AP	X0016370	TEEHAN, SHANA J.	08/03/22	08/03/22	MEALS	37.95
08-10	AP	X0016784	SMITH, SHANNON P.	08/04/22	08/04/22	MEALS	32.87
08-11	AP	X0017084	HON BARRY MOORE	07/30/22	07/30/22	TAXI/RIDE SHARE	39.55
08-11	AP	X0017085	HON BARRY MOORE	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	122.86
08-11	AP	X0017085	HON BARRY MOORE	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	2.78
08-11	AP	X0017085	HON BARRY MOORE	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	3.23
08-15	AP	X0016303	RETHERFORD, DUSTIN L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	31.85
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/29/22	07/29/22	MEALS	23.12
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	25.63
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	31.99
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	4.28
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/29/22	07/29/22	TAXI/RIDE SHARE	20.41
08-15	AP	X0017420	MCCORMICK, SHERRY A.	07/27/22	07/29/22	PARKING	27.00
08-15	AP	X0017429	SMITH, SHANNON P.	08/10/22	08/10/22	MEALS	8.77
08-15	AP	X0017432	MCCORMICK, SHERRY A.	07/27/22	07/27/22	TAXI/RIDE SHARE	40.89
08-15	AP	X0017443	SMITH, SHANNON P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	33.88
08-16	AP	01590200	HYUNDAI MOTOR FINANCE	08/01/22	08/31/22	AUTOMOBILE LEASE	865.86
08-17	AP	X0017613	RICHEY, DENINE A.	07/29/22	07/29/22	MEALS	19.56
08-17	AP	X0017613	RICHEY, DENINE A.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	4.28
08-17	AP	X0017613	RICHEY, DENINE A.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE	4.47
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/27/22	07/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/29/22	07/29/22	MEALS	28.72
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE	16.19
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE	16.44
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/27/22	07/27/22	TAXI/RIDE SHARE	26.81
08-18	AP	X0014975	HARRIS JR, WILLIAM M.	07/27/22	07/29/22	PARKING	29.00
08-19	AP	X0017617	RICHEY, DENINE A.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	15.64
08-19	AP	X0017641	RICHEY, DENINE A.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	17.48
08-19	AP	X0017641	RICHEY, DENINE A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	1.37
08-19	AP	X0017641	RICHEY, DENINE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	16.56
08-22	AP	X0017851	RETHERFORD, DUSTIN L.	08/11/22	08/11/22	MEALS	8.75
08-22	AP	X0017851	RETHERFORD, DUSTIN L.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	143.73
08-23	AP	X0017782	RICHEY, DENINE A.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE	2.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARRY MOORE—Con.							
08-23 AP	X0017782	RICHEY, DENINE A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		5.27
08-23 AP	X0017782	RICHEY, DENINE A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		3.68
08-23 AP	X0017934	SMITH, SHANNON P.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		65.74
08-25 AP	X0018567	RETHERFORD, DUSTIN L.	08/16/22	08/16/22	MEALS		27.68
08-25 AP	X0018567	RETHERFORD, DUSTIN L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		123.66
08-25 AP	X0018612	HARRIS JR, WILLIAM M.	08/11/22	08/11/22	MEALS		36.60
08-25 AP	X0018612	HARRIS JR, WILLIAM M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		120.01
08-25 AP	X0018612	HARRIS JR, WILLIAM M.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		150.50
08-25 AP	X0018616	HARRIS JR, WILLIAM M.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		58.59
08-25 AP	X0018616	HARRIS JR, WILLIAM M.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		76.58
08-25 AP	X0018718	BARNETT, SAMANTHA C.	08/15/22	08/15/22	MEALS		10.17
08-25 AP	X0018718	BARNETT, SAMANTHA C.	08/16/22	08/16/22	MEALS		26.49
08-25 AP	X0018718	BARNETT, SAMANTHA C.	08/17/22	08/17/22	MEALS		30.22
08-26 AP	X0017746	DIAZ II, RICHARD P.	08/15/22	08/15/22	MEALS		13.45
08-26 AP	X0017746	DIAZ II, RICHARD P.	08/17/22	08/17/22	MEALS		12.32
08-26 AP	X0018601	THRAILKILL, MARGARET J.	08/16/22	08/16/22	MEALS		36.07
08-26 AP	X0018601	THRAILKILL, MARGARET J.	08/17/22	08/17/22	MEALS		13.77
08-26 AP	X0018601	THRAILKILL, MARGARET J.	08/18/22	08/18/22	TAXI/RIDE SHARE		19.08
08-26 AP	X0018608	HARRIS JR, WILLIAM M.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		136.39
08-26 AP	X0018608	HARRIS JR, WILLIAM M.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		153.87
08-26 AP	X0018608	HARRIS JR, WILLIAM M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		39.05
08-26 AP	X0018613	HARRIS JR, WILLIAM M.	08/16/22	08/16/22	MEALS		45.65
08-26 AP	X0018613	HARRIS JR, WILLIAM M.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		125.69
08-26 AP	X0019034	SMITH, SHANNON P.	08/23/22	08/23/22	MEALS		12.30
08-27 AP	X0017438	BARNETT, SAMANTHA C.	08/06/22	08/07/22	CAR RENTAL		137.89
08-27 AP	X0017438	BARNETT, SAMANTHA C.	08/04/22	08/04/22	TAXI/RIDE SHARE		49.22
08-27 AP	X0017438	BARNETT, SAMANTHA C.	08/06/22	08/06/22	TAXI/RIDE SHARE		23.52
08-27 AP	X0017438	BARNETT, SAMANTHA C.	08/07/22	08/07/22	TAXI/RIDE SHARE		30.94
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		23.77
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		98.81
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		46.61
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		231.37
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		383.91
08-29 AP	X0018851	BARNETT, SAMANTHA C.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		223.17
08-29 AP	X0019074	SMITH, SHANNON P.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		126.87
08-30 AP	X0019255	RICHEY, DENINE A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		34.93
09-01 AP	X0019292	SMITH, SHANNON P.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		37.16
09-01 AP	X0019441	HARRIS JR, WILLIAM M.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		63.53
09-01 AP	X0019444	HARRIS JR, WILLIAM M.	08/24/22	08/24/22	MEALS		26.43
09-01 AP	X0019444	HARRIS JR, WILLIAM M.	08/25/22	08/25/22	MEALS		53.15
09-01 AP	X0019444	HARRIS JR, WILLIAM M.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		60.96
09-01 AP	X0019444	HARRIS JR, WILLIAM M.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		58.00
09-01 AP	X0019480	SMITH, SHANNON P.	08/25/22	08/25/22	MEALS		23.80

09-01	AP	X0019502	DIAZ II, RICHARD P.	08/24/22	08/24/22	MEALS	15.63
09-01	AP	X0020029	HARRIS JR, WILLIAM M.	08/24/22	08/24/22	MEALS	18.26
09-01	AP	X0020178	MCKNIGHT, LUKE A.	08/25/22	08/25/22	MEALS	11.70
09-02	AP	X0020152	MCKNIGHT, LUKE A.	08/25/22	08/25/22	MEALS	40.62
09-06	AP	X0020140	MCKNIGHT, LUKE A.	08/23/22	08/23/22	TAXI/RIDE SHARE	30.00
09-06	AP	X0020143	MCKNIGHT, LUKE A.	08/24/22	08/24/22	MEALS	34.21
09-06	AP	X0020157	MCKNIGHT, LUKE A.	08/23/22	08/23/22	MEALS	37.00
09-07	AP	X0020163	MCKNIGHT, LUKE A.	08/25/22	08/25/22	MEALS	10.24
09-07	AP	X0020463	BRADLEY, JOSHUA L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	499.38
09-07	AP	X0020463	BRADLEY, JOSHUA L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE	69.83
09-07	AP	X0020463	BRADLEY, JOSHUA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	32.34
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/30/22	08/30/22	MEALS	22.30
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/30/22	08/31/22	MEALS	22.87
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/31/22	08/31/22	MEALS	40.52
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	09/01/22	09/01/22	MEALS	15.66
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE	15.54
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	15.72
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	09/01/22	09/01/22	TAXI/RIDE SHARE	17.99
09-08	AP	X0020394	HARRIS JR, WILLIAM M.	08/30/22	09/01/22	PARKING	30.00
09-08	AP	X0020747	STROTHER, ELAINA A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	140.81
09-08	AP	X0020747	STROTHER, ELAINA A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	36.97
09-08	AP	X0020899	SMITH, SHANNON P.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	36.98
09-08	AP	X0021453	CITIBANK	07/27/22	07/29/22	LODGING	1,186.26
09-08	AP	X0021453	CITIBANK	08/15/22	08/16/22	LODGING	148.98
09-08	AP	X0021453	CITIBANK	08/16/22	08/17/22	LODGING	373.92
09-08	AP	X0021453	CITIBANK	08/17/22	08/18/22	LODGING	515.40
09-08	AP	X0021453	CITIBANK	08/21/22	08/23/22	LODGING	322.62
09-09	AP	X0015487	CITIBANK	07/27/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	1,298.40
09-09	AP	X0015487	CITIBANK	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	324.60
09-09	AP	X0015487	CITIBANK	08/04/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT	505.21
09-09	AP	X0015487	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT	498.60
09-09	AP	X0015487	CITIBANK	07/06/22	07/06/22	MEALS	91.00
09-09	AP	X0015487	CITIBANK	07/06/22	07/07/22	PARKING	70.00
09-09	AP	X0021444	CITIBANK	07/27/22	07/29/22	LODGING	1,186.26
09-09	AP	X0021444	CITIBANK	07/27/22	07/31/22	LODGING	1,194.66
09-09	AP	X0021444	CITIBANK	07/28/22	07/29/22	LODGING	395.42
09-09	AP	X0021444	CITIBANK	08/10/22	08/12/22	LODGING	455.28
09-14	AP	X0019635	CITIBANK	08/03/22	08/03/22	MEALS	61.58
09-14	AP	X0019635	CITIBANK	08/05/22	08/05/22	MEALS	31.28
09-14	AP	X0019635	CITIBANK	08/10/22	08/10/22	MEALS	97.39
09-14	AP	X0019635	CITIBANK	08/12/22	08/12/22	MEALS	18.69
09-14	AP	X0019635	CITIBANK	08/15/22	08/15/22	MEALS	119.79
09-14	AP	X0019635	CITIBANK	08/17/22	08/17/22	MEALS	21.35
09-14	AP	X0019635	CITIBANK	08/23/22	08/23/22	MEALS	7.43
09-14	AP	X0019635	CITIBANK	08/25/22	08/25/22	MEALS	22.74
09-14	AP	X0019635	CITIBANK	08/26/22	08/26/22	MEALS	92.45
09-14	AP	X0019635	CITIBANK	08/24/22	08/24/22	GASOLINE	87.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
09-14	AP	X0019637	CITIBANK	08/03/22	08/03/22	GASOLINE		44.40
09-14	AP	X0019637	CITIBANK	08/05/22	08/05/22	GASOLINE		50.46
09-14	AP	X0019637	CITIBANK	08/12/22	08/12/22	GASOLINE		57.03
09-14	AP	X0019637	CITIBANK	08/16/22	08/16/22	GASOLINE		49.27
09-14	AP	X0022561	CITIBANK	08/16/22	08/16/22	MEALS		16.64
09-14	AP	X0022561	CITIBANK	08/24/22	08/24/22	MEALS		1.75
09-15	AP	X0021542	BRADLEY, JOSHUA L.	08/09/22	08/11/22	LODGING		323.76
09-15	AP	X0021652	CITIBANK	08/10/22	08/12/22	LODGING		504.50
09-15	AP	X0021652	CITIBANK	08/15/22	08/15/22	MEALS		31.94
09-15	AP	X0021759	CITIBANK	08/21/22	08/23/22	CAR RENTAL		224.54
09-16	AP	01599974	HYUNDAI MOTOR FINANCE	09/01/22	09/30/22	AUTOMOBILE LEASE		865.86
09-16	AP	X0021465	CITIBANK	08/03/22	08/04/22	LODGING		169.04
09-16	AP	X0021465	CITIBANK	08/04/22	08/05/22	LODGING		179.87
09-16	AP	X0021465	CITIBANK	08/04/22	08/06/22	LODGING		271.56
09-16	AP	X0021465	CITIBANK	08/08/22	08/09/22	LODGING		147.00
09-16	AP	X0021465	CITIBANK	08/04/22	08/04/22	MEALS		2.18
09-19	AP	X0021458	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		268.60
09-19	AP	X0021458	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		27.48
09-19	AP	X0021458	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		434.70
09-19	AP	X0021458	CITIBANK	08/15/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		365.20
09-19	AP	X0021458	CITIBANK	08/21/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		365.20
09-19	AP	X0021458	CITIBANK	08/21/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		365.20
09-19	AP	X0021458	CITIBANK	08/22/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		857.20
09-19	AP	X0021458	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		649.20
09-19	AP	X0021458	CITIBANK	08/30/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		431.70
09-19	AP	X0021898	RETHERFORD, DUSTIN L.	09/06/22	09/06/22	MEALS		18.20
09-19	AP	X0021898	RETHERFORD, DUSTIN L.	09/07/22	09/07/22	MEALS		8.00
09-19	AP	X0021898	RETHERFORD, DUSTIN L.	09/08/22	09/08/22	MEALS		16.27
09-19	AP	X0021898	RETHERFORD, DUSTIN L.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		96.16
09-19	AP	X0022747	HARRIS JR, WILLIAM M.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		248.52
09-19	AP	X0022758	SMITH, SHANNON P.	09/14/22	09/14/22	MEALS		19.08
09-22	AP	X0023124	SMITH, SHANNON P.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		24.99
09-22	AP	X0023585	HON BARRY MOORE	09/18/22	09/18/22	MEALS		46.95
09-22	AP	X0023585	HON BARRY MOORE	09/19/22	09/19/22	TAXI/RIDE SHARE		43.95
09-27	AP	X0023040	RETHERFORD, DUSTIN L.	09/13/22	09/13/22	MEALS		12.09
09-27	AP	X0023040	RETHERFORD, DUSTIN L.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		76.11
09-27	AP	X0023402	SMITH, SHANNON P.	09/19/22	09/19/22	MEALS		12.73
09-27	AP	X0023403	SMITH, SHANNON P.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		131.57
09-27	AP	X0023622	SMITH, SHANNON P.	09/20/22	09/20/22	MEALS		11.17
09-27	AP	X0024267	DIAZ II, RICHARD P.	09/23/22	09/23/22	MEALS		22.97
09-28	AP	X0023588	SMITH, SHANNON P.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		37.14
09-29	AP	X0023783	SMITH, SHANNON P.	09/21/22	09/21/22	MEALS		7.39
09-30	AP	X0024622	STROTHER, ELAINA A.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		74.83

09-30	AP	X0024632	SMITH, SHANNON P.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	127.50
09-30	AP	X0024633	SMITH, SHANNON P.	09/27/22	09/27/22	MEALS	18.00
09-30	AP	X0024687	STROTHER, ELAINA A.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE	42.00
						TRAVEL TOTALS:	41,793.67
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	X0011355	CITIBANK -DOTHAN UTILITIES	04/05/22	05/04/22	UTILITIES	150.34
07-13	AP	X0011355	CITIBANK -SPECTRUM	06/03/22	07/02/22	UTILITIES	143.62
07-13	AP	X0011355	CITIBANK -VS WOW!	06/01/22	06/30/22	UTILITIES	371.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,101.52
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.30
08-01	AP	X0015591	FEDEX	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	13.18
08-02	AP	X0015219	CITIBANK -DOTHAN UTILITIES	05/04/22	06/03/22	UTILITIES	183.48
08-02	AP	X0015219	CITIBANK -SPECTRUM	07/03/22	08/02/22	UTILITIES	143.62
08-02	AP	X0015219	CITIBANK -VS WOW!	07/01/22	07/31/22	UTILITIES	330.21
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,072.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.30
08-25	GL	MED0117762		07/29/22	07/29/22	HIR GRAPHICS (TRANSFER)	200.00
08-26	AP	X0018976	FEDEX	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	124.01
09-15	AP	X0019673	CITIBANK -DOTHAN UTILITIES	06/03/22	07/01/22	UTILITIES	223.47
09-15	AP	X0019673	CITIBANK -SPECTRUM	08/03/22	09/02/22	UTILITIES	143.62
09-15	AP	X0019673	CITIBANK -VS WOW!	08/01/22	08/31/22	UTILITIES	330.22
09-15	AP	X0021829	RICHEY, DENINE A.	09/07/22	09/07/22	POSTAGE / COURIER / BOX RENTAL	12.78
09-22	AP	X0023242	FEDEX	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	82.89
09-26	AP	X0022875	FEDEX	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	11.84
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,089.48
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,768.27
		PRINTING AND REPRODUCTION					
07-01	AP	X0010937	AMPLIFY INC	02/04/22	02/04/22	FRANKABLE PRINTING & REPROD	11,243.40
07-11	AP	X0012464	ACCURATE WORD	06/29/22	06/29/22	MISCELLANEOUS PRINTING	33.00
07-14	AP	X0013124	AMPLIFY INC	07/05/22	07/05/22	FRANKABLE PRINTING & REPROD	10,270.48
07-22	AP	X0013990	ACCURATE WORD	07/15/22	07/15/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-22	AP	X0013992	ACCURATE WORD	07/19/22	07/19/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-22	AP	X0013993	ACCURATE WORD	07/14/22	07/14/22	MISCELLANEOUS PRINTING	50.00
08-01	AP	X0015577	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-02	AP	X0019252	CAPITOL FRANKING GROUP LLC	07/05/22	07/31/22	ADVERTISEMENTS	14,974.00
09-15	AP	X0019673	CITIBANK -FSP TRISTATE GRAPHICS	07/29/22	07/29/22	NON-FRANKABLE PRINTING & REPRO	154.24
09-16	AP	X0019276	AMPLIFY INC	09/06/22	09/06/22	FRANKABLE PRINTING & REPROD	9,192.15
09-27	AP	X0022643	ACCURATE WORD	09/12/22	09/12/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-27	AP	X0023417	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	78.00
09-28	AP	X0023583	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	46,228.27
		OTHER SERVICES					
07-07	AP	X0012245	JENNIFER BARFIELD	06/16/22	06/30/22	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
07-13	AP	X0011355	CITIBANK -DOTHAN AREA C OF C	01/10/22	01/10/22	TRAINING		20.00
07-29	AP	X0014481	JENNIFER BARFIELD	06/16/22	07/19/22	JANITORIAL AND MAINT SERV		200.00
09-29	AP	X0024534	JENNIFER BARFIELD	08/12/22	09/02/22	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		520.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	WATER		21.18
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		40.86
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		16.56
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	WATER		10.59
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		27.24
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		29.11
07-06	AP	X0011625	RICHEY, DENINE A.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		32.70
07-12	AP	X0012582	COX, JOAN R.	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		24.12
07-13	AP	X0011355	CITIBANK -BHM DOTHAN EAGLE	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		35.97
07-13	AP	X0011355	CITIBANK -BLUE RIDGE MTN WATER	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		37.77
07-13	AP	X0011417	CITIBANK	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)		38.64
07-15	AP	X0013221	RICHEY, DENINE A.	07/05/22	07/05/22	FOOD & BEVERAGE		34.50
07-15	AP	X0013221	RICHEY, DENINE A.	07/05/22	07/05/22	HABITATION EXPENSE		5.45
07-15	AP	X0013221	RICHEY, DENINE A.	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		44.77
07-15	AP	X0013221	RICHEY, DENINE A.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		17.99
07-19	AP	X0012828	DIAZ II, RICHARD P.	07/09/22	07/09/22	AUTO EXPENSES		60.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	WATER		31.77
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		39.55
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		94.85
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		215.59
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-02	AP	X0015219	CITIBANK -AL DAILY NEWS	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		85.00
08-02	AP	X0015219	CITIBANK -AMAZON.COM 253Q50MR3 AMZN	07/14/22	07/14/22	HABITATION EXPENSE		43.47
08-02	AP	X0015219	CITIBANK -AMZN Mktp US KC4K58ZC3	07/11/22	07/11/22	HABITATION EXPENSE		169.99
08-02	AP	X0015219	CITIBANK -BHM DOTHAN EAGLE	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		35.97
08-02	AP	X0015219	CITIBANK -BLUE RIDGE MTN WATER	08/01/22	08/31/22	WATER		21.40
08-02	AP	X0015356	CITIBANK	07/07/22	07/07/22	AUTO EXPENSES		10.00
08-02	AP	X0015356	CITIBANK	07/21/22	07/21/22	AUTO EXPENSES		59.31
08-02	AP	X0015356	CITIBANK	07/23/22	07/23/22	WATER		6.98
08-02	AP	X0015356	CITIBANK	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		10.12
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	WATER		14.24
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		37.24
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		62.42
08-12	AP	X0016567	RETHERFORD, DUSTIN L.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		50.67
08-19	AP	X0017617	RICHEY, DENINE A.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		32.18
08-19	AP	X0017617	RICHEY, DENINE A.	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		32.69
08-22	AP	X0017506	COX, JOAN R.	08/03/22	08/04/22	FOOD & BEVERAGE		46.48

08-22	AP	X0017506	COX, JOAN R.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		16.31
08-23	AP	X0017782	RICHEY, DENINE A.	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		103.50
08-23	AP	X0017782	RICHEY, DENINE A.	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		21.57
08-23	AP	X0017782	RICHEY, DENINE A.	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		85.14
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	WATER		14.24
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		32.84
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		40.86
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		105.90
08-31	AP	X0018512	WALKER BUSINESS MACHINES LLC	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		53.99
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER		15.24
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		18.62
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		14.22
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		37.24
09-15	AP	X0019673	CITIBANK -BHM DOTHAN EAGLE	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		35.97
09-15	AP	X0019673	CITIBANK -BLUE RIDGE MTN WATER	08/11/22	08/11/22	WATER		21.40
09-15	AP	X0019673	CITIBANK -OLO 059 CHUY S	07/28/22	07/28/22	LEGISLATIVE PLNNG FOOD AND BEV		317.97
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-88.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		148.36
						SUPPLIES AND MATERIALS TOTALS:		2,584.71
		EQUIPMENT						
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,426.00
						EQUIPMENT TOTALS:		3,426.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,495.29
						OFFICE TOTALS:		406,495.29

2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578434	WATSON & DOWNS INVESTMENTS II LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
07-16	AP	01578446	CITY OF WETUMPKA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01589133	WATSON & DOWNS INVESTMENTS II LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
08-16	AP	01589145	CITY OF WETUMPKA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01598912	WATSON & DOWNS INVESTMENTS II LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
09-16	AP	01598924	CITY OF WETUMPKA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,644.00
						OFFICE TOTALS:		4,644.00

INTERN ALLOWANCES
2022 HON. BARRY MOORE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,994.01	8,400.00
						INTERN ALLOWANCES TOTALS:	19,994.01	8,400.00
						OFFICE TOTALS:	19,994.01	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BARRY MOORE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MATHIEWS, MALLORY L.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM		733.33
		MURPHY, WILLIAM R.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,925.00
		SINGH, ALISHA	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		866.67
		SMITH, EMILY K.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		WEED, CATHERINE B.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,875.00
		WOOD, EMILY J.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		8,400.00
					INTERN ALLOWANCES TOTALS:		8,400.00
					OFFICE TOTALS:		8,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,778.81	6,804.27
					PERSONNEL COMPENSATION	731,010.90	269,823.31
					TRAVEL	44,932.23	16,529.84
					RENT, COMMUNICATION, UTILITIES	79,795.51	19,264.71
					PRINTING AND REPRODUCTION	240,724.52	1,184.65
					OTHER SERVICES	11,319.89	-7,561.35
					SUPPLIES AND MATERIALS	13,526.80	3,723.05
					EQUIPMENT	8,640.00	5,724.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,728.66	315,492.48
					OFFICE TOTALS:	1,213,728.66	315,492.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		6,262.15
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		676.34
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-249.10
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-140.40
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		318.78
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-63.50
					FRANKED MAIL TOTALS:		6,804.27
PERSONNEL COMPENSATION							
		COOMBS, ANTHONY H.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT		13,500.00
		DERRICK, WILL J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,200.00
		JENKS, PETER H.	07/01/22	09/30/22	DISTRICT DIRECTOR		32,499.99
		JOHNSON,PAUL A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,574.99
		KIRK, OLIVIA S.	07/01/22	09/30/22	STAFF ASSISTANT		14,787.51
		KRESSE,CAROL S	07/01/22	09/30/22	SCHEDULER		28,749.99
		MCGUIRE, HANNAH N.	07/01/22	09/30/22	CASEWORKER		15,125.01

			MURPHY, DEVON L.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		23,700.00
			PALMER, BENJAMIN N.	07/01/22	08/28/22	DISTRICT STAFF ASSISTANT		6,444.44
			PALMER, BENJAMIN N.	08/29/22	09/30/22	PART-TIME EMPLOYEE		2,488.89
			ROSKELLEY, LISA	07/01/22	09/30/22	OUTREACH DIRECTOR		15,000.00
			SKEEN, TARA K.	07/01/22	07/29/22	PART-TIME EMPLOYEE		-1,360.00
			TUCKER, CAROLINE F.	07/01/22	09/30/22	PRESS SECRETARY		21,399.99
			WAGLEY,RACHEL L	07/01/22	09/30/22	CHIEF OF STAFF		48,712.50
			WALKER, AMANDA F.	07/01/22	09/30/22	SHARED EMPLOYEE		6,000.00
							PERSONNEL COMPENSATION TOTALS:	269,823.31
		TRAVEL						
07-13	AP	01577125	MCGUIRE, HANNAH N.	06/09/22	06/14/22	MEALS		77.42
07-13	AP	01577125	MCGUIRE, HANNAH N.	06/09/22	06/12/22	PRIVATE AUTO MILEAGE		146.25
07-13	AP	01577125	MCGUIRE, HANNAH N.	06/13/22	06/14/22	TAXI/RIDE SHARE		114.73
07-13	AP	01577125	MCGUIRE, HANNAH N.	06/12/22	06/12/22	PARKING		5.00
07-13	AP	01577178	HON BLAKE MOORE	06/05/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		2,858.60
07-13	AP	01577178	HON BLAKE MOORE	06/16/22	06/17/22	TAXI/RIDE SHARE		107.78
07-27	AP	01582531	PALMER, BENJAMIN N.	06/02/22	06/09/22	PRIVATE AUTO MILEAGE		86.58
07-27	AP	01582796	KRESSE, CAROL	05/26/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		1,793.80
07-27	AP	01582796	KRESSE, CAROL	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-27	AP	01582796	KRESSE, CAROL	05/30/22	06/14/22	LODGING		1,321.59
07-27	AP	01582796	KRESSE, CAROL	05/30/22	06/01/22	MEALS		65.46
07-27	AP	01582796	KRESSE, CAROL	05/29/22	06/04/22	CAR RENTAL		304.85
07-27	AP	01582796	KRESSE, CAROL	06/04/22	06/04/22	GASOLINE		14.83
07-27	AP	01582796	KRESSE, CAROL	06/05/22	06/05/22	TAXI/RIDE SHARE		73.09
07-27	AP	01582796	KRESSE, CAROL	05/30/22	06/01/22	PARKING		40.00
08-02	AP	01584029	HON BLAKE MOORE	07/12/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		2,617.60
08-02	AP	01584029	HON BLAKE MOORE	07/30/22	07/30/22	TAXI/RIDE SHARE		69.46
08-26	AP	01591581	PALMER, BENJAMIN N.	07/07/22	07/13/22	PRIVATE AUTO MILEAGE		101.79
08-29	AP	01591476	BENSON, JACOB R.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		74.41
08-29	AP	01591476	BENSON, JACOB R.	08/05/22	08/09/22	PRIVATE AUTO MILEAGE		86.81
08-29	AP	01591558	JOHNSON, PAUL A.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		1,137.20
08-29	AP	01591558	JOHNSON, PAUL A.	07/31/22	08/04/22	LODGING		333.26
08-29	AP	01591558	JOHNSON, PAUL A.	08/02/22	08/04/22	MEALS		47.22
08-29	AP	01591558	JOHNSON, PAUL A.	07/31/22	08/04/22	CAR RENTAL		263.99
08-29	AP	01591558	JOHNSON, PAUL A.	08/03/22	08/06/22	GASOLINE		125.59
08-29	AP	01591558	JOHNSON, PAUL A.	08/14/22	08/14/22	TAXI/RIDE SHARE		65.97
08-30	AP	01591516	JENKS, PETER H.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		630.05
08-30	AP	01591516	JENKS, PETER H.	07/01/22	07/27/22	PRIVATE AUTO MILEAGE		156.20
09-06	AP	01592725	MURPHY, DEVON L.	08/05/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
09-06	AP	01592725	MURPHY, DEVON L.	08/08/22	08/21/22	MEALS		180.78
09-06	AP	01592725	MURPHY, DEVON L.	08/09/22	08/21/22	GASOLINE		204.76
09-06	AP	01592725	MURPHY, DEVON L.	08/02/22	08/21/22	TAXI/RIDE SHARE		108.21
09-09	AP	01594234	JENKS, PETER H.	08/01/22	08/30/22	PRIVATE AUTO MILEAGE		561.02
09-16	AP	01595464	HON BLAKE MOORE	07/06/22	07/07/22	PRIVATE AUTO MILEAGE		116.18
09-22	AP	01598666	KRESSE, CAROL	08/24/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		698.20
09-22	AP	01598666	KRESSE, CAROL	08/24/22	08/26/22	LODGING		216.62
09-22	AP	01598666	KRESSE, CAROL	08/25/22	08/26/22	MEALS		67.91
09-22	AP	01598666	KRESSE, CAROL	08/24/22	08/26/22	CAR RENTAL		198.02
09-22	AP	01598666	KRESSE, CAROL	08/26/22	08/26/22	GASOLINE		39.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAKE D. MOORE—Con.								
09-22	AP	01598666	KRESSE, CAROL	08/27/22	08/27/22	TAXI/RIDE SHARE		84.65
09-22	AP	01598666	KRESSE, CAROL	08/25/22	08/26/22	PARKING		10.00
09-22	AP	01598686	HON BLAKE MOORE	08/30/22	08/30/22	MEALS		17.55
09-22	AP	01598686	HON BLAKE MOORE	08/02/22	08/25/22	PRIVATE AUTO MILEAGE		261.44
							TRAVEL TOTALS:	16,529.84
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01579831	CITI PCARD-COMCAST SALT LAKE CITY	03/01/22	05/03/22	UTILITIES		244.02
07-21	AP	01579831	CITI PCARD-COMCAST SALT LAKE CITY	03/04/22	04/03/22	UTILITIES		2.38
07-21	AP	01579831	CITI PCARD-COMCAST SALT LAKE CITY	05/01/22	07/03/22	UTILITIES		244.02
07-21	AP	01579831	CITI PCARD-VZWRLSS APOCC VISB	04/02/22	05/01/22	UTILITIES		586.14
07-21	AP	01579831	CITI PCARD-VZWRLSS MY VZ VB P	05/02/22	06/01/22	UTILITIES		586.14
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		135.38
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		98.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		188.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		336.12
08-08	AP	01585287	COMCAST	07/01/22	09/03/22	UTILITIES		244.31
08-24	AP	01591073	CITI PCARD-BOX ELDER NEWS JOURNAL	07/17/22	08/16/22	UTILITIES		4.00
08-24	AP	01591073	CITI PCARD-COMCAST SALT LAKE CITY	07/04/22	08/03/22	UTILITIES		244.29
08-24	AP	01591073	CITI PCARD-VZWRLSS APOCC VISB	06/02/22	07/01/22	UTILITIES		597.28
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		98.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		192.61
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,054.72
09-01	AP	01592390	AMPLIFY INC	08/12/22	08/12/22	FRANKABLE TELECOM/TELETOWNHALL		4,194.24
09-22	AP	01598703	AMPLIFY INC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,339.50
09-23	AP	01598706	AMPLIFY INC	08/22/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL		6,959.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		98.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		183.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		363.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,264.71
		PRINTING AND REPRODUCTION						
07-14	AP	01577614	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		52.67
07-25	AP	01582534	XEROX CORPORATION	04/21/22	05/21/22	NON-FRANKABLE PRINTING & REPRO		26.38
08-25	GL	MED0117762		08/17/22	08/17/22	PHOTOGRAPHIC (TRANSFER)		20.00
09-01	AP	01592401	XEROX CORPORATION	05/21/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		35.60
09-23	AP	01598860	HOMETOWN VALUES	08/31/22	08/31/22	ADVERTISEMENTS		1,050.00
							PRINTING AND REPRODUCTION TOTALS:	1,184.65
		OTHER SERVICES						
07-13	AP	01577238	CAPLIN & DRYSDALE CHARTERED	04/13/22	04/21/22	NON-TECHNOLOGY SERVICE CONTR		370.00
07-20	AP	01582367	US DEFENSE GROUP INC	03/24/22	03/24/22	SECURITY SERVICE		-13,964.20
07-21	AP	01579831	CITI PCARD-ADOBE CREATIVE CLOUD	06/19/22	07/18/22	TECHNOLOGY SERVICE CONTRACTS		56.17
07-21	AP	01582433	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		-944.02

07-21	AP	01582447	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	-944.02
07-25	AP	01582543	CAPLIN & DRYSDALE CHARTERED	06/07/22	06/07/22	NON-TECHNOLOGY SERVICE CONTR	99.00
08-15	AP	01586619	TUCKER, CAROLINE F.	08/08/22	09/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05
08-24	AP	01591073	CITI PCARD-ADOBE CREATIVE CLOUD	07/19/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS	56.17
09-16	AP	01595634	CAPLIN & DRYSDALE CHARTERED	08/12/22	08/13/22	NON-TECHNOLOGY SERVICE CONTR	2,690.50
09-16	AP	01595639	CAPLIN & DRYSDALE CHARTERED	07/25/22	07/30/22	NON-TECHNOLOGY SERVICE CONTR	5,018.00
						OTHER SERVICES TOTALS:	-7,561.35
		SUPPLIES AND MATERIALS					
07-13	AP	01577252	QUENCH USA LLC	06/01/22	06/30/22	WATER	38.00
07-13	AP	01577463	TUCKER, CAROLINE F.	07/08/22	08/07/22	SOFTWARE LESS THAN $500	1.05
07-25	AP	01580173	CITI PCARD-AMZN Mktp US 7B5GR7UU3	01/03/22	01/03/22	FOOD & BEVERAGE	73.45
07-27	AP	01582796	KRESSE, CAROL	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	249.92
07-29	AP	01582532	MOUNTAIN MATH LANGUAGE LLC	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	157.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-517.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	540.09
08-02	AP	01582550	NORTHERN CONSTRUCTION LLC	07/08/22	07/08/22	HABITATION EXPENSE	1,589.20
08-02	AP	01582794	KRESSE, CAROL	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	962.04
08-05	AP	01585295	QUENCH USA LLC	07/01/22	07/31/22	WATER	38.00
08-24	AP	01591073	CITI PCARD-AMZN Mktp US KS78X7HP3	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	33.98
08-24	AP	01591073	CITI PCARD-WATER - COFFEE DELIVERY	04/12/22	04/12/22	WATER	31.84
08-24	AP	01591073	CITI PCARD-WATER - COFFEE DELIVERY	05/10/22	05/10/22	WATER	31.84
08-24	AP	01591073	CITI PCARD-WATER - COFFEE DELIVERY	06/07/22	06/07/22	WATER	36.11
08-29	AP	01591476	BENSON, JACOB R.	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)	18.19
08-30	AP	01591516	JENKS, PETER H.	06/08/22	06/08/22	FOOD & BEVERAGE	19.49
08-30	AP	01591516	JENKS, PETER H.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	160.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-293.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	301.00
09-06	AP	01592725	MURPHY, DEVON L.	07/17/22	07/17/22	FOOD & BEVERAGE	34.98
09-09	AP	01594234	JENKS, PETER H.	08/12/22	08/15/22	FOOD & BEVERAGE	46.09
09-15	AP	01594891	TUCKER, CAROLINE F.	09/08/22	10/07/22	SOFTWARE LESS THAN $500	1.05
09-16	AP	01595544	QUENCH USA LLC	08/01/22	08/31/22	WATER	38.00
09-22	AP	01598666	KRESSE, CAROL	08/26/22	08/26/22	FOOD & BEVERAGE	3.60
09-22	AP	01598686	HON BLAKE MOORE	08/04/22	08/04/22	FOOD & BEVERAGE	122.07
09-23	AP	01598856	QUENCH USA LLC	09/01/22	09/30/22	WATER	38.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-118.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	85.66
						SUPPLIES AND MATERIALS TOTALS:	3,723.05
		EQUIPMENT					
07-25	AP	01580151	CITI PCARD-AMZN Mktp US 1N5XS9692	03/24/22	03/24/22	COMPUTER HARDW PURCH LESS THAN $25,000	899.00
07-25	AP	01580173	CITI PCARD-PBS SYSTEMS	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN $25,000	4,366.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	153.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	153.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	5,724.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,492.48
						OFFICE TOTALS:	315,492.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,816.81
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,816.81
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		1,816.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,450.43
OTHER SERVICES								
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		169.94
07-20	AP	01582367	US DEFENSE GROUP INC	03/24/22	03/24/22	SECURITY SERVICE		13,964.20
07-21	AP	01582433	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE		944.02
07-21	AP	01582447	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE		944.02
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		944.02
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		169.94
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		944.02
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		169.94
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		944.02
						OTHER SERVICES TOTALS:		19,194.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,644.55
						OFFICE TOTALS:		24,644.55
INTERN ALLOWANCES								
2022 HON. BLAKE D. MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,532.82	13,056.14
						INTERN ALLOWANCES TOTALS:	27,532.82	13,056.14
						OFFICE TOTALS:	27,532.82	13,056.14
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENSON, JACOB R.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		1,960.00
			CAMIS-BATEMAN, EMERIL A.	08/24/22	09/30/22	DISTRICT OFFICE PAID INTERN -		986.67
			ECCLES, CLARA C.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		777.78
			HUNT, ADRIANNA A.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -		816.67
			JENSON, BEAU A.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
			MENDENHALL, JAMES R.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		2,240.00
			NICHOLS, BENJAMIN K.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,066.67
			PAUL, JACOB R.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		933.34
			SHUMWAY, TYLER A.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		933.34
			SUBOTIC, MILAN	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,300.00
			VEJAR, RUBY	08/22/22	09/30/22	DISTRICT OFFICE PAID INTERN -		975.00
						PERSONNEL COMPENSATION TOTALS:		13,056.14
						INTERN ALLOWANCES TOTALS:		13,056.14

OFFICE TOTALS:		13,056.14

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,317.42	6,926.23
PERSONNEL COMPENSATION	935,814.72	322,909.74
TRAVEL	21,184.51	10,717.21
RENT, COMMUNICATION, UTILITIES	35,061.16	13,032.12
PRINTING AND REPRODUCTION	14,414.97	14,181.97
OTHER SERVICES	33,530.14	17,824.54
SUPPLIES AND MATERIALS	6,347.96	2,190.00
EQUIPMENT	3,110.98	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,781.86	388,798.81
OFFICE TOTALS:	1,084,781.86	388,798.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		6,794.95
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		104.06
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-37.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		76.12
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	6,926.23

PERSONNEL COMPENSATION

AITCH,IZMIRA V	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
DEVOUGAS,HOPE L	07/01/22	09/30/22	CONSIT LIA/OUTREACH SPECA		17,312.49
ELLIS, SHIRLEY A.	07/01/22	09/30/22	SENIOR ADVISOR/DISTRICT DIRECT		27,249.99
FRAUMAN, CAROLINE E.	07/01/22	09/30/22	TAX COUNSEL		24,249.99
GARD,SEAN R	07/01/22	09/30/22	CHIEF OF STAFF		36,000.00
GOLDSON, CHRISTOPHER V.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,750.00
HANSEN,ROBERT	07/01/22	09/30/22	CONSTITUENT LIAISON		17,187.51
INGRAM,DEXTER J	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,000.01
JANZEN, CLARA M.	09/06/22	09/30/22	PRESS ASSISTANT		3,472.22
JONES,JACKLIN L	07/01/22	09/30/22	OFFICE MANAGER		17,062.50
MCCRAY JONES, JONATHAN K.	07/01/22	09/30/22	DISTRICT EXECUTIVE ASISTANT/OU		13,562.49
MERCER,ANNA G	07/01/22	09/30/22	CONSTITUENT LIAISON/OUTREACH		17,375.01
MONTEJANO AYALA, MARIA J.	07/01/22	09/30/22	CASEWORKER		22,687.50
MONTGOMERY,ROBERT E	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		20,750.01
ROSEN,TALIA R	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,000.00
SHEFF,SAMARA S	07/01/22	09/30/22	PRESS SECRETARY		18,500.01
THOMPSON, CORA A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,250.01
WHITWAM, ANNA E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,250.00
ZALANGA, ELIZABETH	07/01/22	07/31/22	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:	322,909.74

TRAVEL

07-28	AP	01583449	BELL, LATOYA C.	06/26/22	06/29/22	TAXI/RIDE SHARE		62.87
07-28	AP	01583449	BELL, LATOYA C.	06/26/22	06/29/22	PARKING		48.00
07-28	AP	01583482	WHITWAM, ANNA E.	03/07/22	03/31/22	PRIVATE AUTO MILEAGE		59.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GWEN MOORE—Con.								
07-28	AP	01583482	WHITWAM, ANNA E.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE		31.44
07-28	AP	01583511	MONTEJANO AYALA, MARIA J.	06/21/22	06/23/22	MEALS		127.17
07-28	AP	01583511	MONTEJANO AYALA, MARIA J.	06/22/22	06/24/22	TAXI/RIDE SHARE		78.56
07-28	AP	01583575	CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		524.21
07-28	AP	01583575	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		31.38
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT		295.61
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE		101.55
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE		243.70
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE		180.00
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE		101.55
07-29	AP	01568848	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE		101.60
07-29	AP	01582340	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		591.21
07-29	AP	01582340	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		884.31
08-11	AP	01583842	MONTGOMERY, ROBERT E.	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-11	AP	01583842	MONTGOMERY, ROBERT E.	07/21/22	07/22/22	MEALS		22.90
08-11	AP	01583842	MONTGOMERY, ROBERT E.	07/21/22	07/25/22	TAXI/RIDE SHARE		109.72
09-19	AP	01598293	MERCER, ANNA G.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		20.16
09-19	AP	01598293	MERCER, ANNA G.	08/15/22	08/26/22	PRIVATE AUTO MILEAGE		35.28
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	LODGING		347.18
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	06/28/22	06/29/22	LODGING		173.59
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING		173.59
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	TAXI/RIDE SHARE		184.28
09-22	AP	01592741	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE		242.60
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		-31.38
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/07/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		999.70
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		295.61
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	LODGING		1,197.39
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE		159.28
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	TAXI/RIDE SHARE		249.24
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	TAXI/RIDE SHARE		269.08
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	TAXI/RIDE SHARE		104.00
09-22	AP	01594861	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TAXI/RIDE SHARE		103.88
							TRAVEL TOTALS:	10,717.21

RENT, COMMUNICATION, UTILITIES

07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	10.79
07-16	AP	01579117	STANDARD PARKING CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE PARKING	1,162.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	115.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	2,198.26
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	727.59
07-27	AP	01578385	FULCRUM 250 EAST LLC	05/01/22	05/31/22	UTILITIES	104.29
07-27	AP	01578386	FULCRUM 250 EAST LLC	04/01/22	04/30/22	UTILITIES	102.09
07-29	AP	01583176	CITI PCARD-ATT WEBSITE SOLUTIONS	05/07/22	06/06/22	UTILITIES	31.65
07-29	AP	01583176	CITI PCARD-PAYPAL NORTHCOTTNE	06/19/22	06/19/22	TEMPORARY SPACE RENTAL	275.00
08-01	AP	01583841	CITI PCARD-ATT WEBSITE SOLUTIONS	06/07/22	07/06/22	UTILITIES	31.65
08-16	AP	01589808	STANDARD PARKING CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE PARKING	1,162.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	115.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	2,202.01
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	517.16
09-06	AP	01590448	CITI PCARD-ATT WEBSITE SOLUTIONS	07/07/22	08/06/22	UTILITIES	31.65
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	35.35
09-16	AP	01599581	STANDARD PARKING CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE PARKING	1,162.50
09-19	AP	01594959	FULCRUM 250 EAST LLC	06/01/22	06/30/22	UTILITIES	103.31
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	115.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	2,202.91
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	517.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,032.12

PRINTING AND REPRODUCTION

07-27	AP	01583155	CITI PCARD-FACEBK 5PNDCEPPT2	06/07/22	06/07/22	ADVERTISEMENTS	10.00
07-27	AP	01583155	CITI PCARD-FACEBK SQSHXEFPT2	06/07/22	06/07/22	ADVERTISEMENTS	10.00
07-27	AP	01583155	CITI PCARD-FACEBK UWWZFE3QT2	06/07/22	06/07/22	ADVERTISEMENTS	10.00
09-15	AP	01594948	PATRIOT CONTACT INC	05/05/22	05/05/22	FRANKABLE PRINTING & REPROD	14,005.80
09-22	AP	01594844	CITI PCARD-FACEBK 9L7Z4GPPT2	06/07/22	06/07/22	ADVERTISEMENTS	20.39
09-26	AP	01600924	PUBLIC PRINTER	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD	125.78
						PRINTING AND REPRODUCTION TOTALS:	14,181.97

OTHER SERVICES

07-16	AP	01579561	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-27	AP	01578385	FULCRUM 250 EAST LLC	06/16/22	06/16/22	JANITORIAL AND MAINT SERV	25.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01590248	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01594956	PATRIOT CONTACT INC	06/24/22	06/24/22	SECURITY SERVICE	11,064.54
09-16	AP	01600022	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	17,824.54

SUPPLIES AND MATERIALS

07-20	GL	FRM0116877		06/16/22	07/12/22	FRAMING (TRANSFER)	150.00
07-27	AP	01568847	CITI PCARD-ADOBE ACROPRO SUBS	05/25/22	06/24/22	SOFTWARE LESS THAN $500	36.02
07-27	AP	01568847	CITI PCARD-Amazon.com 1L7L51DD2	05/17/22	05/17/22	FOOD & BEVERAGE	31.60
07-28	AP	01583449	BELL, LATOYA C.	06/26/22	06/28/22	FOOD & BEVERAGE	91.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GWEN MOORE—Con.								
07-29	AP	01582336	CITI PCARD-ADOBE ACROPRO SUBS	06/25/22	07/24/22	SOFTWARE LESS THAN $500		36.02
07-29	AP	01582336	CITI PCARD-AMZN Mktp US 0R52E42B3	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		46.22
07-29	AP	01582336	CITI PCARD-AMZN Mktp US XV2TQ6FN3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		14.15
07-29	AP	01583176	CITI PCARD-AMZN Mktp US 3Y8UL4WU3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		106.69
07-29	AP	01583176	CITI PCARD-AMZN Mktp US HS2MV0QM3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		13.26
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		187.00
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		29.99
08-11	AP	01583842	MONTGOMERY, ROBERT E.	07/22/22	07/25/22	FOOD & BEVERAGE		115.26
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
09-19	AP	01592726	CITI PCARD-ADOBE ACROPRO SUBS	07/25/22	08/24/22	SOFTWARE LESS THAN $500		36.02
09-19	AP	01592726	CITI PCARD-AMZN Mktp US E81QB6FZ3	06/26/22	06/26/22	OFFICE SUPPLIES (OUTSIDE)		85.99
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,368.64
						SUPPLIES AND MATERIALS TOTALS:		2,190.00
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		339.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		339.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		339.00
						EQUIPMENT TOTALS:		1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,798.81
						OFFICE TOTALS:		388,798.81
2021 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579116	FULCRUM 250 EAST LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
08-16	AP	01589807	FULCRUM 250 EAST LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
09-16	AP	01599580	FULCRUM 250 EAST LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,146.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,146.26
						OFFICE TOTALS:		17,146.26
INTERN ALLOWANCES								
2022 HON. GWEN MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,082.16	2,961.40
						INTERN ALLOWANCES TOTALS:	19,082.16	2,961.40
						OFFICE TOTALS:	19,082.16	2,961.40
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOZE, BROCK E.	07/01/22	08/06/22	PAID INTERN - HOUSE PROGRAM		1,547.00

RIOS MARTINEZ, NATALIA V.			07/01/22	08/06/22	PAID INTERN - HOUSE PROGRAM	1,414.40
					PERSONNEL COMPENSATION TOTALS:	2,961.40
					INTERN ALLOWANCES TOTALS:	2,961.40
					OFFICE TOTALS:	2,961.40

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173.18	-33.38
PERSONNEL COMPENSATION	909,041.67	335,486.10
TRAVEL	19,167.69	11,002.96
RENT, COMMUNICATION, UTILITIES	75,419.31	25,389.10
PRINTING AND REPRODUCTION	50,605.00	280.00
OTHER SERVICES	23,324.01	8,014.59
SUPPLIES AND MATERIALS	5,721.09	929.92
EQUIPMENT	824.26	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,276.21	381,669.29
OFFICE TOTALS:	1,084,276.21	381,669.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-31.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	9.22
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-11.40
						FRANKED MAIL TOTALS:	-33.38

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	07/01/22	09/30/22	DISTRICT DIRECTOR	21,750.00
BERNSTEIN, ELENA J.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS	17,499.99
BURKE, JILL D.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR	13,749.99
GRAHAM, DECLAN W.	08/23/22	09/30/22	STAFF ASSISTANT	5,277.78
HART,SEAN T	07/01/22	09/30/22	CHIEF OF STAFF	38,750.01
JABLONSKI,JORDAN A	07/01/22	09/30/22	PART-TIME EMPLOYEE	9,375.00
JINDAL, NIMIT	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,499.99
KAISER, MARISSA J.	07/01/22	07/31/22	STAFF ASSISTANT	4,333.33
KAISER, MARISSA J.	08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	9,500.00
KRYSTYNIAK,CARLY E	07/01/22	09/30/22	CONSTITUENT SVC REPRESENTATIVE	12,999.99
LEMIRE,DANIEL J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,833.34
MAJETTE,EBONY M	07/01/22	08/01/22	LEGISLATIVE ASSISTANT	5,597.23
MAJETTE,EBONY M	08/01/22	08/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,069.44
MCCOY, OWEN W.	07/01/22	09/30/22	COMMUNICATIONS SPECIALIST	12,500.01
PAPA, KATHERINE A.	07/01/22	09/30/22	SHARED EMPLOYEE	6,000.00
PELLITO,JOHN M	07/01/22	09/30/22	DIRECTOR OF SPECIAL PROJECTS	17,499.99
REILLY, OWEN D.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT/COUNSEL	20,000.01
SMITH,TOI L	07/01/22	09/30/22	DEPUTY DIR OF CONSTITUENT SERV	13,749.99
SORRENDINO,ABBIE M	07/01/22	09/30/22	CHIEF OF STAFF	38,750.01
STILES, JOANNE B.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	25,500.00
STRAUSBAUGH, BROOKE R.	08/01/22	09/30/22	DISTRICT STAFF ASSISTANT	7,500.00
VERNETTI, DANA C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	335,486.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH D. MORELLE—Con.								
		TRAVEL						
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		292.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		181.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		651.20
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		292.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		380.61
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		292.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT		170.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		140.60
07-14	AP	01577172	CITIBANK GOV CARD SERVICE	06/29/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		408.19
07-20	AP	01578158	REILLY, OWEN D.	06/26/22	06/28/22	LODGING		433.19
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		380.61
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		292.60
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	07/28/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		291.21
08-11	AP	01585879	CITIBANK GOV CARD SERVICE	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		271.20
08-18	AP	01586500	STILES, JOANNE B.	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		170.60
08-18	AP	01586500	STILES, JOANNE B.	08/01/22	08/03/22	MEALS		112.19
08-18	AP	01586500	STILES, JOANNE B.	07/30/22	08/04/22	CAR RENTAL		633.32
08-18	AP	01586500	STILES, JOANNE B.	08/04/22	08/04/22	GASOLINE		34.27
08-23	AP	01589069	BENEDICT, KALEIGH C.	07/28/22	07/30/22	LODGING		764.41
08-23	AP	01589069	BENEDICT, KALEIGH C.	07/28/22	07/28/22	MEALS		15.16
08-23	AP	01589069	BENEDICT, KALEIGH C.	07/30/22	07/30/22	TAXI/RIDE SHARE		22.20
08-23	AP	01589069	BENEDICT, KALEIGH C.	07/28/22	07/30/22	PARKING		28.00
09-07	AP	01592640	MCCOY, OWEN W.	08/17/22	08/24/22	LODGING		909.72
09-07	AP	01592640	MCCOY, OWEN W.	08/17/22	08/23/22	MEALS		120.45
09-07	AP	01592640	MCCOY, OWEN W.	08/17/22	08/24/22	PRIVATE AUTO MILEAGE		498.75
09-07	AP	01592640	MCCOY, OWEN W.	08/17/22	08/23/22	PARKING		75.60
09-14	AP	01594137	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		292.60
09-14	AP	01594137	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		292.60
09-14	AP	01594137	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		292.60
09-14	AP	01594137	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		149.60
09-14	AP	01594137	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		139.60
09-16	AP	01595043	LEMIRE, DANIEL J.	08/01/22	08/05/22	LODGING		816.24
09-16	AP	01595043	LEMIRE, DANIEL J.	08/01/22	08/03/22	MEALS		33.06
09-19	AP	01595357	HON. JOSEPH MORELLE	07/11/22	07/21/22	TAXI/RIDE SHARE		76.02
09-19	AP	01595357	HON. JOSEPH MORELLE	08/11/22	08/11/22	TAXI/RIDE SHARE		22.76
09-19	AP	01595357	HON. JOSEPH MORELLE	07/11/22	07/30/22	PARKING		146.00
							TRAVEL TOTALS:	11,002.96
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		5.87

07-13	AP	01577207	CITI PCARD-USPS PO 1050091422	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	9.10
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	5.74
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,307.12
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
08-10	AP	01585768	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES	39.86
08-10	AP	01585868	FRONTIER COMMUNICATIONS	05/20/22	06/19/22	UTILITIES	39.86
08-10	AP	01585911	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES	93.02
08-10	AP	01585914	TIME WARNER CABLE	07/01/22	07/31/22	UTILITIES	93.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,519.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
09-07	AP	01592846	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES	41.07
09-13	AP	01595669	UPS	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	6.51
09-13	AP	01595677	UPS	07/28/22	07/28/22	POSTAGE / COURIER / BOX RENTAL	5.41
09-14	AP	01595899	UPS	08/12/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	5.79
09-14	AP	01595913	UPS	08/23/22	08/23/22	POSTAGE / COURIER / BOX RENTAL	14.13
09-22	AP	01596345	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES	93.02
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.06
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,350.49
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,389.10
		PRINTING AND REPRODUCTION					
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-30	AP	01591881	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO	260.00
						PRINTING AND REPRODUCTION TOTALS:	280.00
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	353.92
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	2,197.61
08-11	AP	01585908	CENTER FOR DISABILITY RIGHTS INC	06/30/22	06/30/22	TRANSLATN AND INTERPRET SERV	360.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	353.92
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	2,197.61
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	353.92
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	2,197.61
						OTHER SERVICES TOTALS:	8,014.59
		SUPPLIES AND MATERIALS					
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	15.03
07-13	AP	01577098	CRYSTAL ROCK	07/03/22	07/03/22	WATER	6.49
07-13	AP	01577207	CITI PCARD-AMZN MKTP US U09995KD3 AM	06/09/22	06/09/22	HABITATION EXPENSE	43.99
07-13	AP	01577207	CITI PCARD-NYTimes NYTimes disc	06/23/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	4.24
07-13	AP	01577207	CITI PCARD-Roch Dem&Chronicle	06/22/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	10.59
07-14	AP	01577444	STILES, JOANNE B.	06/28/22	06/27/23	SOFTWARE LESS THAN $500	190.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH D. MORELLE—Con.								
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		25.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		147.72
08-09	AP	01585916	CITI PCARD-NYTimes NYTimes disc	07/21/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		4.24
08-10	AP	01585781	CRYSTAL ROCK	07/31/22	07/31/22	WATER		6.49
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		12.31
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		12.38
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		39.87
09-07	AP	01592847	CRYSTAL ROCK	08/26/22	08/26/22	WATER		45.39
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE		94.09
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		75.91
09-16	AP	01595329	CITI PCARD-AMZN MKTP US RW0YP0PZ3 AM	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)		127.93
09-16	AP	01595329	CITI PCARD-AMZN Mktp US CN08F9U13	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		144.95
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		66.63
						SUPPLIES AND MATERIALS TOTALS:		929.92
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		200.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		200.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,669.29
						OFFICE TOTALS:		381,669.29
INTERN ALLOWANCES								
2022 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,083.34	8,833.34
						INTERN ALLOWANCES TOTALS:	21,083.34	8,833.34
						OFFICE TOTALS:	21,083.34	8,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALBERT, ERICA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,100.00
			COTTON, SHALESE	07/01/22	08/04/22	DISTRICT OFFICE PAID INTERN -		566.67
			GONZALEZ-HALLGREN, ALEXANDER E	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
			IFTHIKHAR, RAYAN	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,100.00
			MECK, MARIA E.	09/07/22	09/30/22	DISTRICT OFFICE PAID INTERN -		800.00
			SOMMER, KAITLIN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,100.00
			STEVENS, HANNAH	07/01/22	08/10/22	DISTRICT OFFICE PAID INTERN -		666.67
						PERSONNEL COMPENSATION TOTALS:		8,833.34
						INTERN ALLOWANCES TOTALS:		8,833.34

OFFICE TOTALS:		8,833.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.17	-91.75
PERSONNEL COMPENSATION	1,127,494.95	389,864.03
TRAVEL	18,632.70	5,370.21
RENT, COMMUNICATION, UTILITIES	69,853.34	20,870.67
PRINTING AND REPRODUCTION	1,669.50	935.00
OTHER SERVICES	50,037.14	12,876.59
SUPPLIES AND MATERIALS	31,707.07	4,086.68
EQUIPMENT	6,887.70	791.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,285.57	434,702.60
OFFICE TOTALS:	1,306,285.57	434,702.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	34.45
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-51.00
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-132.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	57.00
						FRANKED MAIL TOTALS:	-91.75

PERSONNEL COMPENSATION

ABBOTT, NORMAN	07/01/22	09/30/22	REGIONAL DIRECTOR	18,750.00
BANKS, LINDA M.	07/01/22	09/30/22	SHARED EMPLOYEE	4,250.01
BERLIN, CARI J.	07/01/22	09/30/22	SCHEDULER	15,000.00
BOHN, STEVEN A.	07/01/22	09/30/22	VETERANS LIASON & DISTRICT AID	12,500.01
BOVIO,KELLY L	07/01/22	09/30/22	REGIONAL DIRECTOR & LEGISLATIV	24,999.99
BRACHER, JOHN R.	09/14/22	09/30/22	SPECIAL ASSISTANT	2,125.00
CHAMBLISS, JOHN W.	07/01/22	09/30/22	LEGISLATIVE AIDE	13,749.99
CURTISS, GRACE P.	07/01/22	08/14/22	STAFF ASSISTANT	6,111.11
DINH, KAITLYN T.	09/12/22	09/30/22	PART-TIME EMPLOYEE	2,638.89
DONAHUE, CAITLIN E.	07/11/22	09/30/22	LEGISLATIVE ASSISTANT	12,222.22
ECKSTEIN, RONALD F.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	17,499.99
EVANS, ANGELICA K.	09/12/22	09/30/22	TEMPORARY EMPLOYEE	10,000.12
FRIEND, CONOR J.	08/08/22	09/30/22	DISTRICT AIDE	7,655.55
GOSS, BRENNA E.	07/11/22	08/10/22	PART-TIME EMPLOYEE	4,166.67
GOSS, BRENNA E.	08/11/22	09/30/22	LEGISLATIVE CORRESPONDENT	6,944.45
HAUGE, DAVID R.	07/01/22	09/30/22	PART-TIME EMPLOYEE	9,999.99
HULL, OLIVER B.	07/01/22	09/11/22	PART-TIME EMPLOYEE	5,916.67
HULL, OLIVER B.	09/01/22	09/11/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,750.00
JAKIOUS,RICHARD A	07/01/22	09/30/22	DISTRICT DIRECTOR	37,500.00
JONES, CAROLINE D.	07/01/22	09/30/22	NATIONAL SECURITY POLICY ADVIS	18,750.00
L'HEUREUX, ALEXIS P.	07/01/22	09/30/22	CHIEF OF STAFF	42,500.01
MURPHY, RUBY L.	07/01/22	09/30/22	DISTRICT AIDE	12,500.01
PATTERSON,ISIS A	07/01/22	08/31/22	SENIOR DISTRICT AIDE	8,544.16
PATTERSON,ISIS A	08/01/22	08/31/22	SENIOR DISTRICT AIDE (OTHER COMPENSATION)	622.52
RODRIGUEZ,JOSEPH G	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	27,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
			RUNK, CLAUDIA M.	07/01/22	09/30/22	STAFF ASSISTANT		12,000.00
			RUTAN, BEN W.	07/01/22	08/31/22	LEGISLATIVE AIDE/LEGISLATIVE C		8,666.66
			SIMON, SYDNEY C.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		20,000.01
			SUAREZ, NEESHA M.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	389,864.03
		TRAVEL						
07-01	AP	01574895	HON SETH MOULTON	05/13/22	05/13/22	MEALS		2.85
07-01	AP	01574895	HON SETH MOULTON	06/16/22	06/16/22	MEALS		39.00
07-01	AP	01574895	HON SETH MOULTON	05/21/22	05/21/22	TAXI/RIDE SHARE		38.76
07-18	AP	01580143	CITIBANK	05/31/22	06/05/22	MISCELLANEOUS TRAVEL		27.00
07-22	AP	01580210	BOVIO, KELLY L	06/02/22	06/14/22	PRIVATE AUTO MILEAGE		113.49
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT		9.00
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		95.60
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		311.20
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		95.60
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		183.60
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		62.60
08-09	AP	01583792	CHAMBLISS, JOHN W.	07/11/22	07/11/22	TAXI/RIDE SHARE		185.95
08-09	AP	01583857	HON SETH MOULTON	06/16/22	06/16/22	MEALS		2.77
08-09	AP	01583857	HON SETH MOULTON	06/23/22	06/23/22	MEALS		40.00
08-09	AP	01583857	HON SETH MOULTON	07/26/22	07/26/22	MEALS		79.40
08-09	AP	01584048	HULL, OLIVER B.	05/04/22	05/30/22	PRIVATE AUTO MILEAGE		45.98
08-09	AP	01584048	HULL, OLIVER B.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		240.55
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		112.20
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		129.20
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		188.60
08-22	AP	01590687	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		218.60
09-15	AP	01595148	BOVIO, KELLY L	07/14/22	07/29/22	PRIVATE AUTO MILEAGE		110.00
09-15	AP	01595148	BOVIO, KELLY L	08/02/22	08/24/22	PRIVATE AUTO MILEAGE		128.10
09-16	AP	01595996	GOSS, BRENNA E.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		169.21
09-19	AP	01596160	HAUGE, DAVID R.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		169.20
09-19	AP	01596160	HAUGE, DAVID R.	07/19/22	07/19/22	MEALS		32.50
09-19	AP	01596160	HAUGE, DAVID R.	09/07/22	09/09/22	TAXI/RIDE SHARE		126.98
09-20	AP	01596311	HON SETH MOULTON	07/29/22	07/29/22	MEALS		43.79
09-20	AP	01596311	HON SETH MOULTON	08/02/22	08/04/22	MEALS		148.49
09-22	AP	01600247	ECKSTEIN, RONALD F.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		169.21
09-27	AP	01600657	HULL, OLIVER B.	08/09/22	08/09/22	MEALS		43.87
09-27	AP	01600657	HULL, OLIVER B.	07/19/22	07/29/22	PRIVATE AUTO MILEAGE		73.48
09-27	AP	01600657	HULL, OLIVER B.	08/01/22	08/24/22	PRIVATE AUTO MILEAGE		114.07
09-27	AP	01600657	HULL, OLIVER B.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		3.10

09-27	AP	01600657	HULL, OLIVER B.	09/07/22	09/16/22	PRIVATE AUTO MILEAGE	77.22
09-28	AP	01600955	DONAHUE, CAITLIN E.	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	93.60
09-28	AP	01601252	FRIEND, CONOR J.	09/21/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	352.20
09-28	AP	01601252	FRIEND, CONOR J.	09/21/22	09/22/22	LODGING	361.28
09-28	AP	01601252	FRIEND, CONOR J.	09/21/22	09/22/22	TAXI/RIDE SHARE	131.41
09-29	AP	01601171	JONES, CAROLINE D.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT	407.20
09-29	AP	01601171	JONES, CAROLINE D.	09/07/22	09/07/22	NON-AIRFARE COMMERCIAL TRANSP	19.75
09-29	AP	01601171	JONES, CAROLINE D.	09/09/22	09/09/22	MEALS	42.32
09-29	AP	01601171	JONES, CAROLINE D.	09/07/22	09/09/22	TAXI/RIDE SHARE	208.68
						TRAVEL TOTALS:	5,370.21
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575615	VERIZON	06/24/22	07/23/22	UTILITIES	1,193.41
07-06	AP	01575630	NATIONAL GRID	06/01/22	06/29/22	UTILITIES	25.39
07-13	AP	01576820	NATIONAL GRID	06/01/22	06/29/22	UTILITIES	334.52
07-15	AP	01577443	CITI PCARD-USPS PO 1050091422	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	37.90
07-16	AP	01579350	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
07-20	AP	01580344	COMCAST	07/18/22	08/17/22	UTILITIES	134.85
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	328.65
08-09	AP	01584288	VERIZON	07/24/22	08/23/22	UTILITIES	1,204.96
08-09	AP	01584824	NATIONAL GRID	06/29/22	07/29/22	UTILITIES	27.23
08-16	AP	01590039	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
08-18	AP	01585427	CITI PCARD-USPS PO 1050091422	07/07/22	07/07/22	POSTAGE / COURIER / BOX RENTAL	4.99
08-18	AP	01585427	CITI PCARD-USPS PO 1050091422	07/12/22	07/12/22	POSTAGE / COURIER / BOX RENTAL	39.50
08-18	AP	01585427	CITI PCARD-USPS PO 1050091422	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL	16.10
08-18	AP	01585427	CITI PCARD-USPS PO 1050091422	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	37.90
08-18	AP	01585935	NATIONAL GRID	06/29/22	07/29/22	UTILITIES	455.43
08-22	AP	01590557	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES	375.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	131.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	323.21
08-29	AP	01591250	COMCAST	08/18/22	09/17/22	UTILITIES	134.86
09-06	AP	01592815	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	375.00
09-15	AP	01593747	NATIONAL GRID	07/29/22	08/30/22	UTILITIES	29.06
09-15	AP	01593799	VERIZON	08/24/22	09/23/22	UTILITIES	1,133.66
09-15	AP	01594247	NATIONAL GRID	07/29/22	08/30/22	UTILITIES	448.59
09-16	AP	01599812	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
09-21	AP	01598563	COMCAST	09/18/22	10/17/22	UTILITIES	134.86
09-27	AP	01600657	HULL, OLIVER B.	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	12.45
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	322.90
09-29	AP	01601549	CITI PCARD-USPS PO 1050091422	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL	20.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,870.67
		PRINTING AND REPRODUCTION					
07-14	AP	01578155	ACCURATE WORD	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	212.00
07-27	GL	MED0117064		06/30/22	06/30/22	PHOTOGRAPHIC (TRANSFER)	100.00
08-09	AP	01584282	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
08-18	AP	01586492	ACCURATE WORD	08/03/22	08/03/22	NON-FRANKABLE PRINTING & REPRO		50.00
08-18	AP	01586494	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO		331.00
08-25	GL	MED0117762		08/22/22	08/22/22	PHOTOGRAPHIC (TRANSFER)		100.00
09-23	AP	01600507	ACCURATE WORD	09/19/22	09/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	01600508	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	935.00
		OTHER SERVICES						
07-06	AP	01575626	WILLIAM MCGRATH	06/03/22	06/26/22	JANITORIAL AND MAINT SERV		600.00
07-07	AP	01575358	CREATIVENGINE	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-15	AP	01577443	CITI PCARD-ADOBE CREATIVE CLOUD	06/11/22	07/10/22	TECHNOLOGY SERVICE CONTRACTS		58.29
07-15	AP	01577443	CITI PCARD-WWP F&W PEST CONTROL	06/07/22	06/07/22	JANITORIAL AND MAINT SERV		125.00
07-16	AP	01578566	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01578567	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-18	AP	01580143	CITIBANK	05/31/22	06/05/22	MISCELLANEOUS OTHER SERVICES		-27.00
07-26	AP	01582991	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	INSURANCE		15.64
08-09	AP	01584280	WILLIAM MCGRATH	07/02/22	07/30/22	JANITORIAL AND MAINT SERV		525.00
08-10	AP	01584284	CREATIVENGINE	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01589263	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01589264	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	01585431	LANGUAGE LINE SERVICES INC	07/31/22	07/31/22	TRANSLATN AND INTERPRET SERV		20.80
08-18	AP	01585446	LANGUAGE LINE SERVICES INC	06/30/22	06/30/22	TRANSLATN AND INTERPRET SERV		16.00
08-18	AP	01585447	LANGUAGE LINE SERVICES INC	05/31/22	05/31/22	TRANSLATN AND INTERPRET SERV		44.91
09-06	AP	01593003	WILLIAM MCGRATH	08/05/22	08/26/22	JANITORIAL AND MAINT SERV		420.00
09-07	AP	01593623	CREATIVENGINE	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01599042	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01599043	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-21	AP	01596524	NORTHEAST ARC	07/01/22	07/01/22	JANITORIAL AND MAINT SERV		22.95
							OTHER SERVICES TOTALS:	12,876.59
		SUPPLIES AND MATERIALS						
07-11	AP	01576650	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/22	06/30/22	WATER		9.50
07-15	AP	01577443	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L		21.99
07-15	AP	01577443	CITI PCARD-AMAZON.COM I19DA4D53 AMZN	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		17.95
07-15	AP	01577443	CITI PCARD-APPLE.COM/US	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)		125.23
07-15	AP	01577443	CITI PCARD-Amazon.com DB97S88U3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		12.81
07-15	AP	01577443	CITI PCARD-GOOGLE GSUITE—usa17.o	05/01/22	05/31/22	SOFTWARE LESS THAN $500		470.70
07-15	AP	01577443	CITI PCARD-QUENCH USA, INC.	06/01/22	06/30/22	WATER		48.00
07-21	AP	01582226	W B MASON COMPANY INC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		85.88
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-106.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		121.14
08-18	AP	01585427	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		21.99
08-18	AP	01585427	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		21.99
08-18	AP	01585427	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		24.99
08-18	AP	01585427	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/22	08/10/22	SOFTWARE LESS THAN $500		58.29

08-18	AP	01585427	CITI PCARD-Google LLC GSUITE—usa17.o	06/01/22	06/30/22	SOFTWARE LESS THAN $500	440.54
08-18	AP	01585427	CITI PCARD-QUENCH USA, INC.	06/21/22	07/31/22	WATER	54.40
08-18	AP	01586158	CRYSTAL SPRING BEVERAGE COMPANY INC	07/07/22	07/07/22	WATER	41.25
08-18	AP	01586160	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/22	07/31/22	WATER	9.50
08-18	AP	01586755	W B MASON COMPANY INC	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)	98.94
08-25	AP	01591147	PLANTWERKS INC	08/18/22	08/18/22	HABITATION EXPENSE	398.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-1,156.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	1,299.34
09-06	AP	01592817	W B MASON COMPANY INC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	26.89
09-15	AP	01593992	CRYSTAL SPRING BEVERAGE COMPANY INC	08/03/22	08/03/22	WATER	33.00
09-16	AP	01595999	W B MASON COMPANY INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	32.18
09-19	AP	01594003	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/22	08/31/22	WATER	9.50
09-19	AP	01594990	W B MASON COMPANY INC	08/30/22	08/30/22	FOOD & BEVERAGE	132.94
09-21	AP	01594991	W B MASON COMPANY INC	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	32.70
09-21	AP	01596606	W B MASON COMPANY INC	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	174.13
09-27	AP	01600657	HULL, OLIVER B.	07/13/22	07/13/22	FOOD & BEVERAGE	53.38
09-27	AP	01600699	W B MASON COMPANY INC	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	20.59
09-29	AP	01601401	W B MASON COMPANY INC	09/23/22	09/23/22	OFFICE SUPPLIES (OUTSIDE)	24.49
09-29	AP	01601549	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L	21.99
09-29	AP	01601549	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/10/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L	24.99
09-29	AP	01601549	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	21.99
09-29	AP	01601549	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/22	09/10/22	SOFTWARE LESS THAN $500	58.29
09-29	AP	01601549	CITI PCARD-APPLE STORE R516	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	104.94
09-29	AP	01601549	CITI PCARD-APPLE.COM/US	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	30.81
09-29	AP	01601549	CITI PCARD-BOOKSHOP.ORG	08/10/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	617.88
09-29	AP	01601549	CITI PCARD-GOOGLE GSUITE—usa17.o	08/01/22	08/30/22	SOFTWARE LESS THAN $500	454.61
09-29	AP	01601549	CITI PCARD-QUENCH USA, INC.	07/21/22	08/31/22	WATER	59.95
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	4,086.68
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	243.00
07-29	GL	RPY0117162		07/01/22	07/31/22	EQUIPMENT PURCHASES	62.17
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	243.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	243.00
						EQUIPMENT TOTALS:	791.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,702.60
						OFFICE TOTALS:	434,702.60

2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	AP	01584051	THE NORTH SHORE CHAMBER OF COMMERCE INC	11/15/21	11/15/21	FOOD & BEVERAGE	135.00
						SUPPLIES AND MATERIALS TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.00
						OFFICE TOTALS:	135.00

INTERN ALLOWANCES
2022 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,719.96	11,440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. SETH MOULTON—Con.							
					INTERN ALLOWANCES TOTALS:	19,719.96	11,440.00
					OFFICE TOTALS:	19,719.96	11,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUSH, MATTHEW J.	07/01/22	07/06/22	PAID INTERN - HOUSE PROGRAM		360.00
		PRUDENCIO, CARLOS B.	07/01/22	07/06/22	PAID INTERN - HOUSE PROGRAM		360.00
		STEINBERG, SYDNEY R.	07/08/22	09/07/22	PAID INTERN - HOUSE PROGRAM		5,000.00
		YOUSUF, AYA Z.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		5,720.00
					PERSONNEL COMPENSATION TOTALS:		11,440.00
					INTERN ALLOWANCES TOTALS:		11,440.00
					OFFICE TOTALS:		11,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRANK J. MRVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,111.72	33,639.63
					PERSONNEL COMPENSATION	960,528.64	338,724.99
					TRAVEL	23,907.55	8,621.18
					RENT, COMMUNICATION, UTILITIES	21,142.02	8,149.31
					PRINTING AND REPRODUCTION	176,234.72	174,358.72
					OTHER SERVICES	6,980.00	1,805.00
					SUPPLIES AND MATERIALS	7,615.95	2,323.40
					EQUIPMENT	8,792.59	1,288.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,313.19	568,910.23
					OFFICE TOTALS:	1,264,313.19	568,910.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		15,558.66
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		553.56
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-15.50
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-152.05
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		355.61
09-08	AP 01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		17,371.25
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-31.90
					FRANKED MAIL TOTALS:		33,639.63
PERSONNEL COMPENSATION							
		AVERY,ELIZABETH S	07/01/22	09/30/22	DIRECTOR OF PROJECTS & GRANTS		22,800.00
		BAACK,KORRY L	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		7,200.00
		BIERMAN, BRETT J.	07/01/22	09/30/22	OUTREACH COORDINATOR		24,000.00
		CAMPOS, ERICA C.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00

FICOCIELLO, DREW E.	07/01/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN	13,800.00
GOSSETT, ZACHARY R.	07/01/22	09/30/22	EXECUTIVE ASSISTANT	15,750.00
GULVAS, GREGORY J.	07/01/22	09/30/22	DIR OF CONSTITUENT SERVICES	24,000.00
GURNAK,MARY A	07/01/22	09/30/22	SENIOR FEDERAL CASEWORKER	19,500.00
JACOBS, BENJAMIN J.	07/11/22	09/30/22	LEGISLATIVE CORRESPONDENT	12,500.00
JACOBS, BENJAMIN J.	07/11/22	07/29/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
KUBON,THOMAS P	07/01/22	09/30/22	SENIOR FEDERAL CASEWORKER	19,500.00
LOPEZ,MARK A	07/01/22	09/30/22	CHIEF OF STAFF	49,824.99
SPICER, KEVIN H.	07/01/22	09/30/22	DEPUTY COS/COMMUNICATIONS DIR.	45,000.00
SPITZ, JAMIE L.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,200.00
THEUS, ANGELA P.	07/01/22	09/30/22	STAFF ASSISTANT	12,000.00
WILLIAMSON, KATHERINE F.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,000.00
YOUNG, SYDNEY B.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	18,900.00
			PERSONNEL COMPENSATION TOTALS:	338,724.99

TRAVEL

07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	226.60
07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	258.60
07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	294.61
07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	57.60
07-01	AP	01575127	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
07-08	AP	01576517	GULVAS, GREGORY J.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE	79.15
07-11	AP	01576541	BIERMAN, BRETT J.	06/02/22	06/23/22	PRIVATE AUTO MILEAGE	360.71
07-11	AP	01576541	BIERMAN, BRETT J.	06/06/22	06/16/22	TOLLS	20.88
07-11	AP	01576659	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE	39.25
07-19	AP	01580045	BIERMAN, BRETT J.	06/24/22	06/27/22	PRIVATE AUTO MILEAGE	117.99
07-19	AP	01580045	BIERMAN, BRETT J.	06/24/22	06/24/22	TOLLS	11.83
07-20	AP	01580423	GULVAS, GREGORY J.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	92.56
07-20	AP	01580423	GULVAS, GREGORY J.	07/15/22	07/15/22	TOLLS	6.00
07-22	AP	01582434	KUBON, THOMAS P.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	63.24
07-22	AP	01582434	KUBON, THOMAS P.	06/16/22	06/16/22	TOLLS	6.00
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	294.61
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT	258.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	258.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	258.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	258.60
08-11	AP	01584740	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60
08-15	AP	01586343	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	51.64
08-15	AP	01586343	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE	22.44
08-15	AP	01586343	CITIBANK GOV CARD SERVICE	07/19/22	07/19/22	TAXI/RIDE SHARE	21.38
08-15	AP	01586343	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE	14.30
08-23	AP	01591248	FICOCIELLO, DREW E.	08/15/22	08/18/22	MEALS	127.36
08-23	AP	01591248	FICOCIELLO, DREW E.	08/15/22	08/18/22	TAXI/RIDE SHARE	58.05
08-26	AP	01591270	AVERY, ELIZABETH S.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	18.43
08-26	AP	01591270	AVERY, ELIZABETH S.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	15.63
09-06	AP	01593375	BIERMAN, BRETT J.	07/18/22	07/26/22	PRIVATE AUTO MILEAGE	276.19
09-06	AP	01593375	BIERMAN, BRETT J.	08/11/22	08/23/22	PRIVATE AUTO MILEAGE	293.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
09-06	AP	01593375	BIERMAN, BRETT J.	07/18/22	07/26/22	TOLLS		18.00
09-06	AP	01593375	BIERMAN, BRETT J.	08/11/22	08/11/22	TOLLS		6.00
09-08	AP	01594235	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		191.98
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		294.61
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		128.60
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		258.60
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		258.60
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/15/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		257.21
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE		21.00
09-09	AP	01594167	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	TAXI/RIDE SHARE		13.59
09-13	AP	01594785	LOPEZ, MARK A.	04/07/22	04/20/22	PRIVATE AUTO MILEAGE		621.62
09-13	AP	01594785	LOPEZ, MARK A.	05/02/22	05/30/22	PRIVATE AUTO MILEAGE		872.47
09-14	AP	01595027	JACOBS, BENJAMIN J.	08/04/22	08/21/22	PRIVATE AUTO MILEAGE		809.06
09-29	AP	X0024326	KUBON, THOMAS P.	09/26/22	09/26/22	PRIVATE AUTO MILEAGE		60.88
09-29	AP	X0024326	KUBON, THOMAS P.	07/11/22	07/11/22	TOLLS		6.00
09-29	AP	X0024591	KUBON, THOMAS P.	09/27/22	09/27/22	PRIVATE AUTO MILEAGE		81.87
09-29	AP	X0024591	KUBON, THOMAS P.	08/12/22	08/12/22	TOLLS		6.00
							TRAVEL TOTALS:	8,621.18
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01579804	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		14.80
07-18	AP	01580107	COMCAST	07/18/22	08/17/22	UTILITIES		149.91
07-21	AP	01580427	NIPSCO	06/15/22	07/15/22	UTILITIES		122.65
07-21	AP	01582242	AT&T CORP	06/13/22	07/12/22	UTILITIES		785.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		140.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		71.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		710.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		544.42
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)		40.00
08-22	AP	01590395	COMCAST	08/18/22	09/17/22	UTILITIES		149.22
08-22	AP	01590829	NIPSCO	07/15/22	08/15/22	UTILITIES		138.07
08-23	AP	01590397	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		14.67
08-23	AP	01591264	AT&T CORP	07/13/22	08/13/22	UTILITIES		843.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		132.22
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		86.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1.06
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		541.98
08-25	GL	MED0117762		08/22/22	08/22/22	HIR GRAPHICS (TRANSFER)		210.00
09-20	AP	01598271	COMCAST	09/18/22	10/17/22	UTILITIES		150.62
09-20	AP	01598523	NIPSCO	08/15/22	09/15/22	UTILITIES		140.15
09-22	AP	01600105	AT&T CORP	08/13/22	09/12/22	UTILITIES		941.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		132.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		86.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,460.09

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,149.31
		PRINTING AND REPRODUCTION					
08-01	AP	01583880	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	189.00
08-05	AP	01585365	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	2,929.00
08-09	AP	01585523	PATRIOT CONTACT INC	07/22/22	07/22/22	FRANKABLE PRINTING & REPROD	1,168.10
08-15	AP	01585875	COLFAX COMMUNICATIONS LLC	07/29/22	07/29/22	ADVERTISEMENTS	76,164.00
08-15	AP	01586339	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	63.00
08-23	AP	01591021	BAACK, KORRY L.	08/15/22	08/16/22	ADVERTISEMENTS	10,000.00
08-24	AP	01591285	WLTH RADIO	08/15/22	09/08/22	ADVERTISEMENTS	4,048.00
08-25	AP	01591445	PATRIOT CONTACT INC	07/28/22	07/28/22	FRANKABLE PRINTING & REPROD	16,273.14
08-25	AP	01591447	PATRIOT CONTACT INC	07/28/22	07/28/22	FRANKABLE PRINTING & REPROD	12,415.55
08-29	AP	01591960	NORTHWEST INDIANA PUBLIC BROADCASTING	08/12/22	09/15/22	ADVERTISEMENTS	2,000.00
08-29	AP	01591969	WJOB	08/13/22	09/08/22	ADVERTISEMENTS	4,000.00
09-06	AP	01593424	PATRIOT CONTACT INC	08/30/22	08/30/22	FRANKABLE PRINTING & REPROD	12,415.55
09-16	AP	01595923	PATRIOT CONTACT INC	09/05/22	09/05/22	FRANKABLE PRINTING & REPROD	31,183.38
09-30	AP	X0024702	ACCURATE WORD	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	1,510.00
						PRINTING AND REPRODUCTION TOTALS:	174,358.72
		OTHER SERVICES					
07-11	AP	01576519	NIKIS CLEANING MASTERS LLC	06/02/22	06/30/22	JANITORIAL AND MAINT SERV	585.00
08-10	AP	01585748	NIKIS CLEANING MASTERS LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	585.00
09-02	AP	01592948	SCHREIBER TRANSLATIONS INC	08/25/22	08/25/22	TRANSLATN AND INTERPRET SERV	50.00
09-12	AP	01594779	NIKIS CLEANING MASTERS LLC	08/02/22	08/30/22	JANITORIAL AND MAINT SERV	585.00
						OTHER SERVICES TOTALS:	1,805.00
		SUPPLIES AND MATERIALS					
07-01	AP	01575169	COASTAL VALLEY WATER COMPANY	06/30/22	06/30/22	WATER	11.24
07-13	AP	01577312	COASTAL VALLEY WATER COMPANY	07/08/22	07/08/22	WATER	16.90
07-14	AP	01577502	GULVAS, GREGORY J.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	22.46
07-25	AP	01582637	FICOCIELLO, DREW E.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	61.70
07-26	AP	01582969	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	FOOD & BEVERAGE	24.99
07-26	AP	01582969	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	140.18
07-26	AP	01582971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	11.18
07-26	AP	01582975	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	23.49
07-26	AP	01582976	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	4.29
07-26	AP	01583059	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	4.03
07-26	AP	01583060	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/22	06/14/22	FOOD & BEVERAGE	11.67
07-26	AP	01583060	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	160.54
07-26	AP	01583061	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	7.79
07-26	AP	01583063	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	17.89
07-26	AP	01583065	COASTAL VALLEY WATER COMPANY	07/22/22	07/22/22	WATER	9.95
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	389.47
08-03	AP	01582978	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	15.99
08-03	AP	01584377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/22	07/20/22	FOOD & BEVERAGE	30.32
08-03	AP	01584382	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	5.98
08-03	AP	01584384	COASTAL VALLEY WATER COMPANY	08/01/22	08/31/22	WATER	11.24
08-04	AP	01584381	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/22	07/20/22	FOOD & BEVERAGE	24.99
08-04	AP	01584381	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	239.33
08-10	AP	01585892	COASTAL VALLEY WATER COMPANY	08/05/22	08/05/22	WATER	9.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-1,435.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,545.04
09-06	AP	01593372	COASTAL VALLEY WATER COMPANY	09/01/22	09/30/22	WATER		11.24
09-06	AP	01593374	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		371.86
09-08	AP	01594188	COASTAL VALLEY WATER COMPANY	09/02/22	09/02/22	WATER		23.85
09-22	AP	01600107	COASTAL VALLEY WATER COMPANY	09/16/22	09/16/22	WATER		16.90
09-29	AP	X0024360	AVERY, ELIZABETH S.	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		48.33
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		682.61
						SUPPLIES AND MATERIALS TOTALS:		2,323.40
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		300.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		300.00
09-06	AP	01592962	LEIDOS DIGITAL SOLUTIONS INC	08/22/22	08/22/22	MAINTENANCE / REPAIRS		388.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		1,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		568,910.23
						OFFICE TOTALS:		568,910.23
2021 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578628	CHAPELKSIND LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
08-16	AP	01589325	CHAPELKSIND LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
09-16	AP	01599104	CHAPELKSIND LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,632.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,632.85
						OFFICE TOTALS:		12,632.85
INTERN ALLOWANCES								
2022 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,129.98	10,783.32
						INTERN ALLOWANCES TOTALS:	24,129.98	10,783.32
						OFFICE TOTALS:	24,129.98	10,783.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABUGHOFAH, HAMZA	06/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		1,213.33
			FUENTES, BRANDON D.	06/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,300.00
			GALANOS, PETER D.	07/18/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,083.33
			MISHRA, ESHA	07/05/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,083.33

SEIFERT, MAYA L.	06/06/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,936.67
STEFANIAK, JACOB T.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
STRICKER, EMMA L.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,083.33
			PERSONNEL COMPENSATION TOTALS:		10,783.32
			INTERN ALLOWANCES TOTALS:		10,783.32
			OFFICE TOTALS:		10,783.32

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,129.13	3,214.86
PERSONNEL COMPENSATION	814,677.81	276,640.29
TRAVEL	62,381.21	28,839.44
RENT, COMMUNICATION, UTILITIES	40,054.58	7,611.75
PRINTING AND REPRODUCTION	129,387.00	1,518.00
OTHER SERVICES	41.99	-7,568.01
SUPPLIES AND MATERIALS	15,801.88	2,382.33
EQUIPMENT	375.00	70.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,848.60	312,708.66
OFFICE TOTALS:	1,105,848.60	312,708.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	2,534.61
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	174.65
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-10.15
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	85.53
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	453.02
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-22.80
						FRANKED MAIL TOTALS:	3,214.86

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E	07/01/22	09/30/22	FIELD REPRESENTATIVE	15,000.00
BROWNLEE,MATTHEW G	07/01/22	07/06/22	SENIOR LEGISLATIVE ASSISTANT	1,000.00
CAMPBELL, CRYSTAL D.	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,749.99
CANTRELL, BENJAMIN B.	07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
COCHRAN, CALEB M.	07/01/22	09/30/22	DISTRICT DIRECTOR	26,999.99
EDWARDS, JOHN A.	09/19/22	09/30/22	STAFF ASSISTANT/PRESS ASSISTAN	1,500.00
FARMER, GRACE C.	07/01/22	09/30/22	PRESS ASSISTANT	22,500.01
GREEVES, CATRINA L.	07/01/22	07/31/22	CASEWORKER	5,416.67
GREEVES, CATRINA L.	08/01/22	09/30/22	CASEWORK MANAGER	10,833.34
LARKIN,BRENNA M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,250.01
LOTT, JOHN C.	07/18/22	09/30/22	LEGISLATIVE CORRESPONDENT	11,152.77
MARRERO, ANA C.	07/01/22	09/30/22	SHARED EMPLOYEE	1,222.23
PITMAN,LACEY J	07/01/22	09/30/22	STAFF ASSISTANT	12,500.01
ROOS,AMBER E	07/01/22	09/30/22	SHARED EMPLOYEE	2,340.28
ROSS,JOHN E	08/01/22	08/31/22	SHARED EMPLOYEE	2,500.00
SKOOG,KAITLYNN R	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	28,750.00
STARR,BROOKE K	07/01/22	09/30/22	SCHEDULER	25,000.00
WANDEL,BRYAN P	09/01/22	09/30/22	SHARED EMPLOYEE	7,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
			WHALEN, EDWARD H.	07/01/22	09/30/22	COUNSEL		21,249.99
						PERSONNEL COMPENSATION TOTALS:		276,640.29
		TRAVEL						
07-01	AP	01575009	COCHRAN, CALEB M.	06/04/22	06/30/22	PRIVATE AUTO MILEAGE		1,132.65
07-05	AP	01575273	CAMPBELL, CRYSTAL D.	06/02/22	06/29/22	PRIVATE AUTO MILEAGE		720.00
07-05	AP	01575341	BARNES JR, WILLIAM E.	06/01/22	06/15/22	PRIVATE AUTO MILEAGE		647.37
07-05	AP	01575341	BARNES JR, WILLIAM E.	06/15/22	06/30/22	PRIVATE AUTO MILEAGE		586.35
07-12	AP	01576781	FARMER, GRACE C.	06/28/22	06/29/22	MEALS		31.22
07-12	AP	01576781	FARMER, GRACE C.	06/28/22	06/29/22	WI-FI ON TRAVEL		41.00
07-12	AP	01576845	CANTRELL, BENJAMIN B.	06/27/22	07/06/22	MEALS		88.52
07-12	AP	01576845	CANTRELL, BENJAMIN B.	06/29/22	06/29/22	WI-FI ON TRAVEL		15.00
07-12	AP	01576845	CANTRELL, BENJAMIN B.	06/19/22	07/06/22	GASOLINE		156.24
07-12	AP	01576845	CANTRELL, BENJAMIN B.	06/17/22	06/27/22	PARKING		64.00
07-20	AP	01578336	STARR, BROOKE K.	06/27/22	06/28/22	MEALS		32.66
07-20	AP	01578336	STARR, BROOKE K.	06/27/22	06/29/22	TAXI/RIDE SHARE		37.78
07-21	AP	01578337	GREEVES, CATRINA L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		45.00
07-21	AP	01578337	GREEVES, CATRINA L.	02/09/22	02/11/22	TOLLS		3.30
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		147.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		628.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		628.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		917.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		827.20
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		138.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		654.60
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		618.10
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		2,180.80
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/20/22	05/22/22	LODGING		1,465.51
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/30/22	06/01/22	LODGING		376.86
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING		858.42
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING		150.29
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/17/22	06/19/22	LODGING		467.93
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS		31.70
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	CAR RENTAL		247.01
07-22	AP	01578057	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	PARKING		36.00
08-09	AP	01585428	CAMPBELL, CRYSTAL D.	07/07/22	07/29/22	PRIVATE AUTO MILEAGE		678.15
08-09	AP	01585588	COCHRAN, CALEB M.	07/05/22	07/28/22	PRIVATE AUTO MILEAGE		1,035.00
08-10	AP	01585430	BARNES JR, WILLIAM E.	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		532.80
08-10	AP	01585430	BARNES JR, WILLIAM E.	07/25/22	07/29/22	PRIVATE AUTO MILEAGE		290.25
08-16	AP	01586420	CANTRELL, BENJAMIN B.	08/01/22	08/04/22	MEALS		214.40
08-16	AP	01586420	CANTRELL, BENJAMIN B.	08/04/22	08/04/22	WI-FI ON TRAVEL		8.00
08-16	AP	01586420	CANTRELL, BENJAMIN B.	08/01/22	08/04/22	PARKING		32.00
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		238.60

08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		190.60
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		555.60
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		319.60
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		402.60
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		246.10
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	LODGING		1,380.62
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	LODGING		126.14
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		36.80
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	06/27/22	06/29/22	CAR RENTAL		4.50
08-23	AP	01588952	CITIBANK GOV CARD SERVICE	07/05/22	07/06/22	CAR RENTAL		128.16
09-08	AP	01593756	COCHRAN, CALEB M.	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		1,036.80
09-08	AP	01593757	CANTRELL, BENJAMIN B.	08/14/22	08/25/22	MEALS		250.04
09-08	AP	01593757	CANTRELL, BENJAMIN B.	08/19/22	08/26/22	WI-FI ON TRAVEL		52.00
09-08	AP	01593757	CANTRELL, BENJAMIN B.	08/15/22	08/26/22	GASOLINE		267.20
09-08	AP	01593757	CANTRELL, BENJAMIN B.	08/17/22	08/26/22	PARKING		112.00
09-08	AP	01593758	BARNES JR, WILLIAM E.	08/01/22	08/12/22	PRIVATE AUTO MILEAGE		498.60
09-08	AP	01593758	BARNES JR, WILLIAM E.	08/12/22	08/30/22	PRIVATE AUTO MILEAGE		844.65
09-08	AP	01593758	BARNES JR, WILLIAM E.	08/30/22	08/31/22	PRIVATE AUTO MILEAGE		62.10
09-13	AP	01594170	CAMPBELL, CRYSTAL D.	08/01/22	08/31/22	PRIVATE AUTO MILEAGE		780.75
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		138.60
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		272.60
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		229.60
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		147.60
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		138.60
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		447.20
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		146.10
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		382.10
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	CAR RENTAL		174.80
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/01/22	08/04/22	CAR RENTAL		747.97
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/14/22	08/19/22	CAR RENTAL		515.33
09-22	AP	01595823	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	CAR RENTAL		420.05
09-23	AP	01598241	GREEVES, CATRINA L.	08/26/22	08/31/22	PRIVATE AUTO MILEAGE		165.60
09-23	AP	01598241	GREEVES, CATRINA L.	08/26/22	08/26/22	TOLLS		10.00
09-29	AP	01600569	CANTRELL, BENJAMIN B.	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		217.00
09-29	AP	01600570	LOTT, JOHN C.	09/21/22	09/21/22	TAXI/RIDE SHARE		24.12
							TRAVEL TOTALS:	28,839.44
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01575008	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		906.59
07-12	AP	01576773	WALSTA LLC	05/18/22	06/17/22	UTILITIES		288.96
07-12	AP	01576778	COXCOM LLC	06/26/22	07/25/22	UTILITIES		392.27
07-19	AP	01578048	CITI PCARD-GOOGLE YouTube TV	06/05/22	07/04/22	UTILITIES		68.89
07-21	AP	01579808	VYVE BROADBAND A LLC	07/03/22	08/02/22	UTILITIES		301.75
07-26	AP	01582141	OKLAHOMA NATURAL GAS	06/08/22	07/08/22	UTILITIES		36.77
07-26	AP	01582457	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		1,019.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		3.81
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
07-28	AP	01583353	AT&T CORP	07/13/22	08/12/22	UTILITIES		214.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
08-09	AP	01585425	WALSTA LLC	06/17/22	07/18/22	UTILITIES		475.14
08-22	AP	01588934	CITI PCARD-GOOGLE YouTube TV	07/05/22	08/04/22	UTILITIES		68.89
08-23	AP	01590854	OKLAHOMA NATURAL GAS	07/08/22	08/08/22	UTILITIES		37.00
08-24	AP	01590852	COXCOM LLC	07/26/22	08/25/22	UTILITIES		393.08
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		3.95
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
08-30	AP	01591981	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		1,010.83
08-30	AP	01591985	VYVE BROADBAND A LLC	08/03/22	09/02/22	UTILITIES		301.75
08-30	AR	AC-18506	AT & T	03/13/22	04/12/22	UTILITIES		-135.37
08-30	AR	AC-18507	AT & T	02/13/22	03/12/22	UTILITIES		-310.84
08-30	AR	AC-18508	AT & T	04/01/22	05/12/22	UTILITIES		-195.49
08-30	AR	AC-18509	AT & T	03/13/22	04/12/22	UTILITIES		-310.83
08-30	AR	AC-18510	AT & T	04/13/22	05/12/22	UTILITIES		-310.32
08-31	AP	01591982	AT&T CORP	08/13/22	09/12/22	UTILITIES		213.13
09-13	AP	01594169	WALSTA LLC	07/18/22	08/18/22	UTILITIES		459.58
09-20	AP	01595978	CITI PCARD-GOOGLE YouTube TV	08/05/22	09/04/22	UTILITIES		68.89
09-22	AP	01595214	COXCOM LLC	08/26/22	09/25/22	UTILITIES		393.10
09-23	AP	01598245	VYVE BROADBAND A LLC	09/03/22	10/02/22	UTILITIES		312.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		131.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		4.28
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,611.75
		PRINTING AND REPRODUCTION						
07-21	AP	01578338	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		697.00
08-08	AP	01585426	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-16	AP	01586419	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-24	AP	01590848	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	01598244	ACCURATE WORD	09/08/22	09/08/22	NON-FRANKABLE PRINTING & REPRO		702.00
						PRINTING AND REPRODUCTION TOTALS:		1,518.00
		OTHER SERVICES						
08-11	AR	AC-18370	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11	AR	AC-18371	FIRESIDE21	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11	AR	AC-18372	FIRESIDE21	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11	AR	AC-18373	FIRESIDE21	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-23	AP	01588933	CITI PCARD-Dropbox 32VV8P2J4SNF	07/21/22	08/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
						OTHER SERVICES TOTALS:		-7,568.01
		SUPPLIES AND MATERIALS						
07-12	AP	01576761	OKLAHOMA PRESS SERVICE	06/30/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		306.00
07-19	AP	01578048	CITI PCARD-WAL-MART #0012	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		34.24
07-19	AP	01578048	CITI PCARD-WATER - COFFEE DELIVERY	05/31/22	05/31/22	WATER		22.49

07-19	AP	01578048	CITI PCARD-WATER - COFFEE DELIVERY	06/06/22	06/06/22	WATER		14.71
07-23	AP	01579811	FARMER, GRACE C.	05/08/22	05/07/23	SOFTWARE LESS THAN $500		119.99
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		362.34
08-10	GL	FRM0117953		07/05/22	07/21/22	FRAMING (TRANSFER)		50.00
08-22	AP	01588934	CITI PCARD-WATER - COFFEE DELIVERY	06/27/22	06/27/22	WATER		20.71
08-23	AP	01588933	CITI PCARD-AMAZON.COM 6A4NE2HM3 AMZN	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		63.00
08-23	AP	01588933	CITI PCARD-AMZN Mktp US 1V08L47U3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		21.95
08-23	AP	01588933	CITI PCARD-AMZN Mktp US LS9I48UQ3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		16.98
08-24	AP	01590851	OKLAHOMA PRESS SERVICE	07/30/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L		215.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		271.63
09-17	GL	FRM0118994		08/29/22	08/30/22	FRAMING (TRANSFER)		50.00
09-20	AP	01595978	CITI PCARD-WATER - COFFEE DELIVERY	07/19/22	07/19/22	WATER		34.58
09-20	AP	01595978	CITI PCARD-WATER - COFFEE DELIVERY	08/01/22	08/01/22	WATER		21.80
09-22	AP	01595215	OKLAHOMA PRESS SERVICE	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		370.00
09-22	AP	01595981	CITI PCARD-Dropbox X3RTBY5RWZ5Y	08/21/22	09/21/22	SOFTWARE LESS THAN $500		11.99
09-22	AP	01595981	CITI PCARD-WWW COSTCO COM	07/19/22	07/19/22	FOOD & BEVERAGE		18.00
09-22	AP	01595981	CITI PCARD-WWW COSTCO COM	08/19/22	08/19/22	FOOD & BEVERAGE		97.97
09-22	AP	01595981	CITI PCARD-WWW COSTCO COM	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		18.53
09-26	AP	01598265	CLAREMORE DAILY PROGRESS	09/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		41.97
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		32.91
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		226.54
						SUPPLIES AND MATERIALS TOTALS:		2,382.33
		EQUIPMENT						
07-12	AP	01576779	PREFERRED BUSINESS SYSTEMS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		35.00
08-24	AP	01590847	PREFERRED BUSINESS SYSTEMS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		35.00
						EQUIPMENT TOTALS:		70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,708.66
						OFFICE TOTALS:		312,708.66

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578904	WALSTA LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01579195	BOK FINANCIAL CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
08-16	AP	01589596	WALSTA LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01589885	BOK FINANCIAL CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
09-16	AP	01599372	WALSTA LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01599658	BOK FINANCIAL CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,320.00
						OFFICE TOTALS:		7,320.00

INTERN ALLOWANCES
2022 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,790.67	7,874.00
INTERN ALLOWANCES TOTALS:	21,790.67	7,874.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MARKWAYNE MULLIN—Con.							
					OFFICE TOTALS:	21,790.67	7,874.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANPONG, BRADY	07/01/22	07/15/22	PAID INTERN - HOUSE PROGRAM		900.00
		EDWARDS, JOHN A.	07/01/22	07/21/22	PAID INTERN - HOUSE PROGRAM		770.00
		HINDS, JACK A.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,404.00
		RANKIN, CHANNON L.	07/01/22	07/08/22	PAID INTERN - HOUSE PROGRAM		480.00
		ROBERSON, TENLEY S.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		60.00
		WATKINS, TABOR L.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		WILLIAMS, AUSTIN	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:		7,874.00
					INTERN ALLOWANCES TOTALS:		7,874.00
					OFFICE TOTALS:		7,874.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,823.43	12,561.05
					PERSONNEL COMPENSATION	831,680.80	282,944.14
					TRAVEL	68,263.24	28,220.05
					RENT, COMMUNICATION, UTILITIES	30,886.17	9,853.19
					PRINTING AND REPRODUCTION	42,023.88	18,290.20
					OTHER SERVICES	6,925.00	-1,765.00
					SUPPLIES AND MATERIALS	11,926.49	3,177.38
					EQUIPMENT	11,714.28	6,781.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,243.29	360,062.11
					OFFICE TOTALS:	1,040,243.29	360,062.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		42.30
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-9.90
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-30.45
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		87.82
09-08	AP	01593201 UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		12,491.83
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-20.55
					FRANKED MAIL TOTALS:		12,561.05
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,658.00
		ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		2,292.00
		BALL, BENJAMIN S.	07/01/22	09/30/22	CASEWORKER		11,750.01
		BEST, ANNITA L.	07/01/22	09/30/22	CASEWORKER		12,500.01

CELESTE JR,RAYMOND A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	17,072.25		
CURRIE, KATHERINE E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01		
GINSKI, LESLIE B.	07/01/22	09/30/22	CASEWORKER	11,250.00		
LITTLETON, ADAM B.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	11,250.00		
MILLER, DERRICK A.	07/01/22	07/31/22	SHARED EMPLOYEE	2,500.00		
MOORE,WILLIAM L	07/01/22	09/30/22	CASEWORKER	15,249.99		
NATONSKI, DAVID R.	07/01/22	09/18/22	CHIEF OF STAFF	39,562.25		
PETTAWAY, KATONYA L.	07/01/22	09/30/22	OFFICE MANAGER	15,000.00		
PINER,MCLEAN A	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,445.75		
PITTMAN, MARKYEL	06/15/22	06/15/22	STAFF ASSISTANT	-1,711.11		
RAINES, APRIL W.	07/01/22	09/30/22	OFFICE MANAGER	12,249.99		
ROBINSON,LINDY S	07/01/22	09/30/22	DISTRICT DIRECTOR	38,750.00		
SANTOS, JESSICA T.	07/01/22	09/30/22	SCHEDULER	15,249.99		
WALLWORK,LUCAS J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	24,999.99		
WENTLING, TREVOR C.	07/01/22	08/07/22	CASEWORKER	4,625.00		
WILSON,CAROLINE E	07/01/22	09/30/22	CASEWORKER	13,250.01		
			PERSONNEL COMPENSATION TOTALS:	282,944.14		

TRAVEL

07-05	AP	01574398	PETTAWAY, KATONYA L.	06/17/22	06/19/22	MEALS	96.89
07-05	AP	01574398	PETTAWAY, KATONYA L.	06/17/22	06/19/22	PRIVATE AUTO MILEAGE	336.96
07-06	AP	01574808	ROBINSON, LINDY S.	05/01/22	05/31/22	MEALS	162.44
07-06	AP	01574808	ROBINSON, LINDY S.	05/17/22	05/30/22	PRIVATE AUTO MILEAGE	451.62
07-06	AP	01574808	ROBINSON, LINDY S.	05/20/22	05/20/22	TAXI/RIDE SHARE	60.73
07-08	AP	01575610	RAINES, APRIL W.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	49.14
07-08	AP	01575612	BALL, BENJAMIN S.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	119.34
07-08	AP	01575612	BALL, BENJAMIN S.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE	194.45
07-08	AP	01575660	PINER, MCLEAN A.	05/31/22	06/03/22	PRIVATE AUTO MILEAGE	339.18
07-11	AP	01575614	CELESTE JR, RAYMOND A.	06/28/22	06/29/22	LODGING	108.48
07-11	AP	01575614	CELESTE JR, RAYMOND A.	06/28/22	06/29/22	MEALS	83.26
07-11	AP	01575614	CELESTE JR, RAYMOND A.	06/28/22	06/29/22	PRIVATE AUTO MILEAGE	395.46
07-11	AP	01575614	CELESTE JR, RAYMOND A.	06/29/22	06/29/22	MISCELLANEOUS TRAVEL	10.00
07-18	AP	01577799	CELESTE JR, RAYMOND A.	07/12/22	07/12/22	PARKING	17.00
07-20	AP	01576061	CURRIE, KATHERINE E.	04/18/22	04/30/22	PRIVATE AUTO MILEAGE	844.74
07-20	AP	01576061	CURRIE, KATHERINE E.	05/01/22	05/31/22	PRIVATE AUTO MILEAGE	466.48
07-20	AP	01576061	CURRIE, KATHERINE E.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	170.24
07-20	AP	01576104	CITIBANK GOV CARD SERVICE	06/03/22	06/04/22	LODGING	821.83
07-20	AP	01576104	CITIBANK GOV CARD SERVICE	06/10/22	06/11/22	LODGING	437.47
07-20	AP	01576104	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING	577.05
07-20	AP	01577416	ROBINSON, LINDY S.	06/12/22	06/30/22	MEALS	72.59
07-20	AP	01577416	ROBINSON, LINDY S.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE	724.82
07-20	AP	01577416	ROBINSON, LINDY S.	06/12/22	06/13/22	PARKING	120.84
08-04	AP	01580156	BEST, ANNITA L.	07/14/22	07/15/22	PRIVATE AUTO MILEAGE	73.75
08-04	AP	01584227	WILSON, CAROLINE E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	55.00
08-05	AP	01580158	WENTLING, TREVOR C.	07/13/22	07/15/22	PRIVATE AUTO MILEAGE	119.39
08-05	AP	01582527	HON GREGORY MURPHY	06/06/22	07/01/22	MEALS	98.57
08-05	AP	01582527	HON GREGORY MURPHY	06/29/22	06/30/22	WI-FI ON TRAVEL	29.00
08-05	AP	01582527	HON GREGORY MURPHY	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	1,216.80
08-05	AP	01582527	HON GREGORY MURPHY	05/03/22	05/22/22	TAXI/RIDE SHARE	48.20
08-05	AP	01584224	GINSKI, LESLIE B.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	98.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
08-05	AP	01584225	BALL, BENJAMIN S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		10.13
08-05	AP	01584230	WENTLING, TREVOR C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		21.25
08-05	AP	01584231	RAINES, APRIL W.	07/27/22	07/27/22	MEALS		27.38
08-05	AP	01584231	RAINES, APRIL W.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		358.75
08-05	AP	01584231	RAINES, APRIL W.	07/27/22	07/29/22	PARKING		40.00
08-11	AP	01585721	ROBINSON, LINDY S.	07/27/22	07/29/22	LODGING		57.48
08-11	AP	01585721	ROBINSON, LINDY S.	07/27/22	07/27/22	MEALS		50.25
08-11	AP	01585721	ROBINSON, LINDY S.	07/03/22	07/29/22	PRIVATE AUTO MILEAGE		727.50
08-11	AP	01585721	ROBINSON, LINDY S.	07/29/22	07/29/22	TAXI/RIDE SHARE		20.59
08-11	AP	01585721	ROBINSON, LINDY S.	07/27/22	07/28/22	PARKING		110.00
08-11	AP	01585817	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	LODGING		670.72
08-17	AP	01586233	CELESTE JR, RAYMOND A.	08/04/22	08/05/22	LODGING		230.01
08-17	AP	01586233	CELESTE JR, RAYMOND A.	08/04/22	08/05/22	MEALS		84.80
08-17	AP	01586233	CELESTE JR, RAYMOND A.	08/04/22	08/05/22	PRIVATE AUTO MILEAGE		380.00
08-17	AP	01586233	CELESTE JR, RAYMOND A.	08/05/22	08/05/22	MISCELLANEOUS TRAVEL		10.00
08-19	AP	01586302	HON GREGORY MURPHY	07/02/22	07/25/22	MEALS		127.48
08-19	AP	01586302	HON GREGORY MURPHY	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		1,596.25
08-19	AP	01586302	HON GREGORY MURPHY	06/03/22	07/01/22	TOLLS		101.90
08-23	AP	01590505	BALL, BENJAMIN S.	08/03/22	08/05/22	PRIVATE AUTO MILEAGE		148.00
08-24	AP	01590406	CURRIE, KATHERINE E.	08/04/22	08/05/22	PRIVATE AUTO MILEAGE		342.50
08-24	AP	01590750	PETTAWAY, KATONYA L.	08/05/22	08/10/22	MEALS		110.21
08-24	AP	01590750	PETTAWAY, KATONYA L.	08/05/22	08/10/22	PRIVATE AUTO MILEAGE		496.88
08-29	AP	01585249	CITIBANK GOV CARD SERVICE	08/22/22	08/23/22	LODGING		444.76
09-16	AP	01593287	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	LODGING		395.42
09-16	AP	01593287	CITIBANK GOV CARD SERVICE	08/04/22	08/05/22	LODGING		108.24
09-19	AP	01592515	CELESTE JR, RAYMOND A.	08/21/22	08/24/22	LODGING		330.72
09-19	AP	01592515	CELESTE JR, RAYMOND A.	08/21/22	08/24/22	MEALS		48.02
09-19	AP	01592515	CELESTE JR, RAYMOND A.	08/21/22	08/24/22	PRIVATE AUTO MILEAGE		338.75
09-19	AP	01592515	CELESTE JR, RAYMOND A.	08/22/22	08/24/22	MISCELLANEOUS TRAVEL		30.00
09-19	AP	01594008	MOORE, WILLIAM L.	08/17/22	08/29/22	PRIVATE AUTO MILEAGE		143.75
09-19	AP	01594010	WENTLING, TREVOR C.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		81.13
09-19	AP	01594013	WILSON, CAROLINE E.	08/17/22	08/24/22	PRIVATE AUTO MILEAGE		147.50
09-19	AP	01594427	BEST, ANNITA L.	08/17/22	08/26/22	PRIVATE AUTO MILEAGE		106.20
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		406.20
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	LODGING		188.93
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	MEALS		148.53
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	CAR RENTAL		236.91
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/08/22	09/08/22	GASOLINE		6.47
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	PRIVATE AUTO MILEAGE		8.75
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/07/22	09/08/22	PARKING		107.00
09-19	AP	01595348	CELESTE JR, RAYMOND A.	09/08/22	09/08/22	MISCELLANEOUS TRAVEL		10.00
09-19	AP	01595439	SANTOS, JESSICA T.	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		1,177.20
09-19	AP	01595439	SANTOS, JESSICA T.	09/07/22	09/08/22	LODGING		108.24

09-20	AP	01595693	PETTAWAY, KATONYA L.	09/02/22	09/08/22	MEALS	158.31
09-20	AP	01595693	PETTAWAY, KATONYA L.	09/01/22	09/08/22	PRIVATE AUTO MILEAGE	474.38
09-23	AP	01595849	NATONSKI, DAVID R.	04/30/22	04/30/22	MEALS	25.64
09-23	AP	01595849	NATONSKI, DAVID R.	05/31/22	06/03/22	MEALS	198.30
09-23	AP	01595849	NATONSKI, DAVID R.	04/29/22	04/30/22	PRIVATE AUTO MILEAGE	398.97
09-23	AP	01595849	NATONSKI, DAVID R.	05/31/22	06/03/22	PRIVATE AUTO MILEAGE	340.47
09-26	AP	01595343	CELESTE JR, RAYMOND A.	08/29/22	08/31/22	LODGING	360.94
09-26	AP	01595343	CELESTE JR, RAYMOND A.	08/29/22	08/30/22	MEALS	93.28
09-26	AP	01595343	CELESTE JR, RAYMOND A.	08/29/22	08/31/22	PRIVATE AUTO MILEAGE	308.12
09-26	AP	01595343	CELESTE JR, RAYMOND A.	08/31/22	08/31/22	TOLLS	5.20
09-26	AP	01595343	CELESTE JR, RAYMOND A.	08/31/22	08/31/22	MISCELLANEOUS TRAVEL	10.00
09-27	AP	01594540	GINSKI, LESLIE B.	08/04/22	08/19/22	PRIVATE AUTO MILEAGE	98.75
09-27	AP	01594828	PINER, MCLEAN A.	08/28/22	09/05/22	PRIVATE AUTO MILEAGE	626.25
09-27	AP	01596134	LITTLETON, ADAM B.	09/05/22	09/08/22	LODGING	471.21
09-27	AP	01596134	LITTLETON, ADAM B.	08/21/22	09/09/22	PRIVATE AUTO MILEAGE	738.75
09-27	AP	01596394	BEST, ANNITA L.	09/06/22	09/13/22	PRIVATE AUTO MILEAGE	122.50
09-27	AP	01596395	GINSKI, LESLIE B.	09/01/22	09/07/22	PRIVATE AUTO MILEAGE	195.00
09-27	AP	01596396	BALL, BENJAMIN S.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	63.12
09-27	AP	01596397	RAINES, APRIL W.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	101.00
09-27	AP	01596496	WENTLING, TREVOR C.	09/07/22	09/07/22	PRIVATE AUTO MILEAGE	40.00
09-27	AP	01598322	HON GREGORY MURPHY	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT	608.60
09-27	AP	01598322	HON GREGORY MURPHY	07/30/22	08/26/22	MEALS	155.17
09-27	AP	01598322	HON GREGORY MURPHY	08/05/22	08/10/22	MEALS	61.77
09-27	AP	01598322	HON GREGORY MURPHY	09/10/22	09/11/22	MEALS	13.43
09-27	AP	01598322	HON GREGORY MURPHY	08/04/22	08/27/22	PRIVATE AUTO MILEAGE	1,417.50
09-27	AP	01598322	HON GREGORY MURPHY	09/06/22	09/12/22	PRIVATE AUTO MILEAGE	648.13
09-27	AP	01598322	HON GREGORY MURPHY	08/28/22	09/03/22	PARKING	111.00
09-27	AP	01598322	HON GREGORY MURPHY	07/03/22	07/21/22	TOLLS	67.25
09-27	AP	01598535	ROBINSON, LINDY S.	08/05/22	08/24/22	PRIVATE AUTO MILEAGE	642.50
09-27	AP	01598814	ROBINSON, LINDY S.	09/13/22	09/14/22	LODGING	512.98
09-27	AP	01598814	ROBINSON, LINDY S.	09/08/22	09/14/22	MEALS	69.02
09-27	AP	01598814	ROBINSON, LINDY S.	09/07/22	09/14/22	PRIVATE AUTO MILEAGE	201.88
09-27	AP	01598814	ROBINSON, LINDY S.	09/11/22	09/14/22	TAXI/RIDE SHARE	53.21
09-27	AP	01598814	ROBINSON, LINDY S.	09/11/22	09/14/22	PARKING	21.00
09-27	AP	01598815	LITTLETON, ADAM B.	08/22/22	08/23/22	LODGING	111.78
						TRAVEL TOTALS:	28,220.05
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01574760	CITI PCARD-FEDEX 00012005	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	69.27
07-08	AP	01573051	EMBASSY SUITES	10/11/22	10/13/22	TEMPORARY SPACE RENTAL	1,555.50
07-08	AP	01575352	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	450.21
07-11	AP	01575332	CENTURY LINK	05/19/22	06/18/22	UTILITIES	65.52
07-19	AP	01576664	SUDDENLINK COMMUNICATIONS	06/20/22	07/31/22	UTILITIES	187.28
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,241.47
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	383.07
07-27	AP	01576494	WILMINGTON CONVENTION CENTER	07/07/22	07/07/22	TEMPORARY SPACE RENTAL	1,750.00
08-04	AP	01584091	CENTURY LINK	06/19/22	07/18/22	UTILITIES	65.87
08-04	AP	01584223	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES	451.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
08-11	AP	01585770	SUDDENLINK COMMUNICATIONS	07/20/22	08/31/22	UTILITIES		187.28
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		800.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		382.43
09-16	AP	01594430	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES		451.23
09-16	AP	01594434	OPTIMUM	08/20/22	09/30/22	UTILITIES		187.28
09-19	AP	01592941	CENTURY LINK	07/19/22	08/18/22	UTILITIES		66.88
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		829.27
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		383.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,853.19
		PRINTING AND REPRODUCTION						
07-27	GL	MED0117064		06/24/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		57.40
08-16	AP	01585722	AMPLIFY INC	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD		18,190.11
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)		5.70
09-19	AP	01593085	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-27	AP	01594540	GINSKI, LESLIE B.	08/10/22	08/10/22	NON-FRANKABLE PRINTING & REPRO		3.99
						PRINTING AND REPRODUCTION TOTALS:		18,290.20
		OTHER SERVICES						
08-11	AR	AC-18362	FIRESIDE21	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
08-11	AR	AC-18363	FIRESIDE21	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
09-19	AP	01592639	THE NEWPORT BAY COMPANY	08/29/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR		1,450.00
09-20	AP	01595141	GREATER JACKSONVILLE-ONSLOW CHAMBER OF C	09/22/22	05/25/23	TRAINING		575.00
						OTHER SERVICES TOTALS:		-1,765.00
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		116.04
07-08	AP	01575611	MOUNTAIN VALLEY MID ATLANTIC	07/01/22	07/01/22	WATER		115.45
07-19	AP	01577204	CITI PCARD-AMZN Mktp US CP9EH8TH3	06/03/22	06/03/22	FOOD & BEVERAGE		53.83
07-19	AP	01577204	CITI PCARD-EMERGENT LLC	05/26/22	06/25/22	SOFTWARE LESS THAN $500		29.58
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		460.27
08-05	AP	01584093	MOUNTAIN VALLEY MID ATLANTIC	07/01/22	07/31/22	WATER		11.00
08-11	AP	01584609	MOUNTAIN VALLEY MID ATLANTIC	08/02/22	08/02/22	WATER		140.45
08-11	AP	01584610	MOUNTAIN VALLEY MID ATLANTIC	08/01/22	08/31/22	WATER		11.00
08-11	AP	01584610	MOUNTAIN VALLEY MID ATLANTIC	08/02/22	08/02/22	WATER		60.95
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		92.80
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		44.72
08-17	AP	01586311	CULLIGAN WATER	07/28/22	07/28/22	WATER		3.21
08-17	AP	01586312	CULLIGAN WATER	07/01/22	07/31/22	WATER		10.70
08-22	AP	01591022	CITI PCARD-D J WALL-ST-JOURNAL	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L		20.66
08-22	AP	01591022	CITI PCARD-GANNETT NEWSPRPR SE	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L		7.99

08-22	AP	01591022	CITI PCARD-GANNETT NEWSPRPR SE	06/12/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
08-22	AP	01591022	CITI PCARD-GANNETT NEWSPRPR SE	06/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-22	AP	01591022	CITI PCARD-NYTimes NYTimes	06/07/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-22	AP	01591022	CITI PCARD-THE CHARLOTTE OBSVR SU	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	28.94
08-22	AP	01591022	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	16.00
08-22	AP	01591022	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	07/01/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
08-22	AP	01591022	CITI PCARD-TWP SUB34725499	06/23/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
08-22	AP	01591093	CITI PCARD-AMZN Mktp US 3B9AQ46M3	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	30.20
08-23	AP	01586351	DICKTEL INC	06/02/22	06/02/22	WATER	3.21
08-23	AP	01586354	DICKTEL INC	06/01/22	06/30/22	WATER	10.70
08-23	AP	01590651	WENTLING, TREVOR C.	08/08/22	08/08/22	FOOD & BEVERAGE	22.00
08-25	AP	01586356	DICKTEL INC	06/30/22	06/30/22	WATER	3.21
08-25	AP	01591023	CITI PCARD-D J WALL-ST-JOURNAL	07/23/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
08-25	AP	01591023	CITI PCARD-GANNETT NEWSPRPR SE	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	7.99
08-25	AP	01591023	CITI PCARD-GANNETT NEWSPRPR SE	07/12/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
08-25	AP	01591023	CITI PCARD-GANNETT NEWSPRPR SE	07/28/22	08/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
08-25	AP	01591023	CITI PCARD-NYTimes NYTimes	07/05/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-25	AP	01591023	CITI PCARD-THE CHARLOTTE OBSVR SU	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	32.16
08-25	AP	01591023	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	16.00
08-25	AP	01591023	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	08/01/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
08-25	AP	01591023	CITI PCARD-TWPSUB34725499	07/23/22	08/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	1,307.44
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	45.29
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	59.67
09-16	AP	01593285	CITI PCARD-GANNETT NEWSPRPR SE	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	7.99
09-16	AP	01593285	CITI PCARD-GANNETT NEWSPRPR SE	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
09-16	AP	01593285	CITI PCARD-NYTimes NYTimes	08/02/22	08/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-16	AP	01593285	CITI PCARD-THE CHARLOTTE OBSVR SU	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	32.16
09-16	AP	01593285	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	08/13/22	09/12/22	PUBLICATIONS/REFERENCE MAT'L	16.00
09-16	AP	01593285	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	17.00
09-16	AP	01593285	CITI PCARD-TWPSUB34725499	08/10/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L	10.60
09-16	AP	01594544	CITI PCARD-STAPLES	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	124.12
09-19	AP	01593494	CULLIGAN WATER	08/01/22	08/31/22	WATER	10.70
09-20	AP	01593495	CULLIGAN WATER	08/25/22	08/25/22	WATER	18.41
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	165.40
						SUPPLIES AND MATERIALS TOTALS:	3,177.38
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	263.70
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	263.70
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	263.70
09-30	GL	RMS0118964		09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,990.00
						EQUIPMENT TOTALS:	6,781.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,062.11
						OFFICE TOTALS:	360,062.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01578944	SOUND PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-16	AP 01589636	SOUND PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-22	AP 01591092	CITI PCARD-USPS PO 1050091422	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL		26.35
09-16	AP 01599412	SOUND PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,876.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,876.35
					OFFICE TOTALS:		5,876.35
INTERN ALLOWANCES							
2022 HON. GREGORY FRANCIS MURPHY, MD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,297.50	3,892.50
					INTERN ALLOWANCES TOTALS:	11,297.50	3,892.50
					OFFICE TOTALS:	11,297.50	3,892.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALEXANDER-LEE, RACHEL E.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		525.00
		BROWDER, KEATON T.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		17.50
		COOPER, NICHOLAS A.	06/29/22	08/05/22	PAID INTERN - HOUSE PROGRAM		647.50
		JONES, ELLA	07/05/22	07/31/22	PAID INTERN - HOUSE PROGRAM		455.00
		KEADEY, JOHN S.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		735.00
		THOMAS, CHRISTOPHER C.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,600.00
		WATERMAN, ZACHARY	08/01/22	08/30/22	PAID INTERN - HOUSE PROGRAM		-105.00
		ZOGBY, JACQUELINE	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		17.50
					PERSONNEL COMPENSATION TOTALS:		3,892.50
					INTERN ALLOWANCES TOTALS:		3,892.50
					OFFICE TOTALS:		3,892.50
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62.70	-14.83
					PERSONNEL COMPENSATION	888,251.02	309,173.63
					TRAVEL	14,244.00	5,749.35
					RENT, COMMUNICATION, UTILITIES	107,733.34	37,426.59
					PRINTING AND REPRODUCTION	1,561.44	264.40
					OTHER SERVICES	34,421.69	11,242.51
					SUPPLIES AND MATERIALS	7,397.39	2,373.43
					EQUIPMENT	3,884.21	691.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,555.79	366,906.67

						OFFICE TOTALS:	1,057,555.79	366,906.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		51.74
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-23.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-39.30
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		9.93
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-13.70
						FRANKED MAIL TOTALS:		-14.83
		PERSONNEL COMPENSATION						
			AQUINO, JONATHAN M.	09/06/22	09/14/22	DIRECTOR OF OPERATIONS		2,250.00
			AQUINO, JONATHAN M.	09/06/22	09/14/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,500.00
			CARRIZOSA, EDUARDO M.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIR.		20,000.00
			GOULD,GABRIELLE K	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
			GRABELL,LAUREN R	07/01/22	09/30/22	DISTRICT DIRECTOR		35,000.00
			KARLINS, JUSTIN L.	07/01/22	09/30/22	STAFF ASSISTANT		18,749.99
			KLINE, RACHEL E.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		29,999.99
			KVALVIK, MACKENSIE R.	07/11/22	09/30/22	COMMUNICATIONS DIRECTOR AND SE		31,111.11
			LAUFER,JOHN A	07/01/22	07/05/22	CHIEF OF STAFF		2,768.06
			LOOMIS III, JAMES F.	07/01/22	09/30/22	SR DEFENSE & FOREIGN POL ADV		20,000.00
			MCKINNEY,TAMEL L	07/01/22	09/30/22	SEMINOLE COUNTY MANAGER		16,750.01
			MINER,PHOEBE M	07/01/22	09/30/22	SHARED EMPLOYEE		7,500.00
			MORRISON,LALE M	07/01/22	07/05/22	SENIOR ADVISOR		2,430.56
			MORRISON,LALE M	07/06/22	09/30/22	CHIEF OF STAFF		43,711.11
			PRINCE, ZOE C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.00
			THORP,KYLE L	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		28,000.01
			TRITTIN, EMMA H.	07/01/22	09/05/22	OPERATIONS DIRECTOR		10,291.67
			WISEMAN, MADELYN N.	07/01/22	09/14/22	DISTRICT SCHEDULER		12,611.12
						PERSONNEL COMPENSATION TOTALS:		309,173.63
		TRAVEL						
07-11	AP	01576003	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		153.60
07-11	AP	01576003	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		194.35
07-11	AP	01576003	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-11	AP	01576003	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		65.00
07-11	AP	01576003	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE		55.40
07-20	AP	01579635	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	MEALS		47.25
07-20	AP	01579635	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	TAXI/RIDE SHARE		75.00
07-25	AP	01580466	CARRIZOSA, EDUARDO M.	06/08/22	06/08/22	TAXI/RIDE SHARE		55.54
07-27	AP	01580234	CITIBANK GOV CARD SERVICE	06/25/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		733.00
08-01	AP	01583611	LOOMIS III, JAMES F.	07/28/22	07/28/22	TAXI/RIDE SHARE		12.89
08-08	AP	01584385	MORRISON, LALE M.	08/01/22	08/01/22	TAXI/RIDE SHARE		38.20
08-08	AP	01584387	CARRIZOSA, EDUARDO M.	07/27/22	07/27/22	TAXI/RIDE SHARE		30.94
08-09	AP	01583925	LOOMIS III, JAMES F.	07/28/22	07/28/22	TAXI/RIDE SHARE		52.76
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		265.45
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		88.60
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		17.82
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	TAXI/RIDE SHARE		75.00
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/01/22	07/01/22	TAXI/RIDE SHARE		55.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE		14.16
08-18	AP	01587137	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	TAXI/RIDE SHARE		19.09
08-22	AP	01590691	MORRISON, LALE M.	08/16/22	08/16/22	PARKING		21.00
08-26	AP	01591757	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,642.60
08-31	AP	01592547	LOOMIS III, JAMES F.	08/24/22	08/24/22	TAXI/RIDE SHARE		24.71
09-07	AP	01593421	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-07	AP	01593421	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		88.60
09-07	AP	01593421	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	MEALS		16.40
09-07	AP	01593421	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	TAXI/RIDE SHARE		21.63
09-07	AP	01593421	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE		10.36
09-12	AP	01594524	WISEMAN, MADELYN N.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		58.75
09-13	AP	01594522	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE		75.00
09-13	AP	01594522	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	TAXI/RIDE SHARE		75.00
09-13	AP	01594522	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	TAXI/RIDE SHARE		75.00
09-15	AP	01595124	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		419.97
09-15	AP	01595124	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		408.60
09-15	AP	01595124	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
09-15	AP	01595140	LOOMIS III, JAMES F.	08/29/22	08/29/22	MEALS		11.91
09-15	AP	01595140	LOOMIS III, JAMES F.	08/28/22	09/06/22	TAXI/RIDE SHARE		134.57
							TRAVEL TOTALS:	5,749.35
			RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575234	CITI PCARD-COMCAST BUSINESS	05/01/22	05/31/22	UTILITIES		110.00
07-06	AP	01575234	CITI PCARD-DIALPAD MEETINGS	05/24/22	06/24/22	UTILITIES		21.20
07-06	AP	01575234	CITI PCARD-SPECTRUM	06/13/22	07/12/22	UTILITIES		294.54
07-06	AP	01575234	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/22	05/23/22	UTILITIES		278.85
07-16	AP	01579003	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
07-16	AP	01579035	TAMARES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,652.25
07-20	AP	01582329	KARLINS, JUSTIN L.	05/20/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		42.36
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		236.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		131.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,268.32
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		532.21
08-08	AP	01584755	CITI PCARD-COMCAST BUSINESS	06/01/22	06/30/22	UTILITIES		110.00
08-08	AP	01584755	CITI PCARD-DIALPAD MEETINGS	06/24/22	07/24/22	UTILITIES		21.20
08-08	AP	01584755	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/22	07/23/22	UTILITIES		278.85
08-16	AP	01589694	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,999.28
08-16	AP	01589726	TAMARES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,652.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		140.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		131.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,160.89
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		530.92
09-07	AP	01593413	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES		110.00
09-07	AP	01593413	CITI PCARD-DIALPAD MEETINGS	07/24/22	08/24/22	UTILITIES		21.20

09-07	AP	01593413	CITI PCARD-SPECTRUM	07/13/22	08/12/22	UTILITIES	298.56
09-07	AP	01593413	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/22	08/23/22	UTILITIES	279.45
09-07	AP	01593528	MORRISON, LALE M.	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL	355.65
09-16	AP	01599469	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
09-16	AP	01599500	TAMARES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
09-26	AP	01598734	MORRISON, LALE M.	09/19/22	09/19/22	POSTAGE / COURIER / BOX RENTAL	19.60
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,420.68
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	529.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,426.59
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		07/18/22	07/18/22	PHOTOGRAPHIC (TRANSFER)	5.10
07-28	AP	01583015	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	189.00
08-25	GL	MED0117762		07/26/22	07/26/22	PHOTOGRAPHIC (TRANSFER)	7.30
09-12	AP	01594526	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	264.40
		OTHER SERVICES					
07-16	AP	01579525	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01579526	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-08	AP	01584755	CITI PCARD-ADOBE 800-833-6687	07/05/22	08/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
08-16	AP	01590212	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01590213	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-30	AP	01592994	CITIBANK	06/05/22	07/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-07	AP	01593021	MORRISON, LALE M.	08/30/22	08/30/22	MISCELLANEOUS OTHER SERVICES	139.00
09-07	AP	01593413	CITI PCARD-ADOBE 800-833-6687	08/05/22	09/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
09-16	AP	01599986	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01599987	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,242.51
		SUPPLIES AND MATERIALS					
07-06	AP	01575234	CITI PCARD-ADOBE 800-833-6687	06/05/22	07/04/22	SOFTWARE LESS THAN $500	56.17
07-06	AP	01575234	CITI PCARD-AMZN Mktp US GJ0LS06J3	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	10.99
07-06	AP	01575234	CITI PCARD-AMZN Mktp US PZ3U97UL3	06/11/22	06/11/22	FOOD & BEVERAGE	24.95
07-06	AP	01575234	CITI PCARD-Amazon.com WJ9YZ0T03	06/04/22	06/04/22	FOOD & BEVERAGE	28.44
07-06	AP	01575234	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	27.72
07-06	AP	01575234	CITI PCARD-ZOOM.US 888-799-9666	06/03/22	07/02/22	SOFTWARE LESS THAN $500	402.69
07-20	AP	01582329	KARLINS, JUSTIN L.	05/20/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	-57.36
07-20	AP	01582329	KARLINS, JUSTIN L.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	15.00
07-28	AP	01582963	MORRISON, LALE M.	07/24/22	07/24/22	OFFICE SUPPLIES (OUTSIDE)	37.10
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	305.03
08-08	AP	01584386	MORRISON, LALE M.	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	31.77
08-08	AP	01584755	CITI PCARD-AMZN Mktp US 5S1OH4463	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	13.80
08-08	AP	01584755	CITI PCARD-AMZN Mktp US 8Z19D0KL3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	29.98
08-08	AP	01584755	CITI PCARD-AMZN Mktp US FT1ZJ0903	07/13/22	07/13/22	FOOD & BEVERAGE	55.10
08-08	AP	01584755	CITI PCARD-AMZN Mktp US KJ36N2DG3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	18.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
08-08	AP	01584755	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/20/22	08/20/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-08	AP	01584755	CITI PCARD-USHR CATERING	06/29/22	06/29/22	FOOD & BEVERAGE		13.82
08-08	AP	01584755	CITI PCARD-ZOOM.US 888-799-9666	07/03/22	08/02/22	SOFTWARE LESS THAN $500		402.69
08-30	AP	01592994	CITIBANK	06/05/22	07/04/22	SOFTWARE LESS THAN $500		-56.17
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		156.70
09-07	AP	01593413	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
09-07	AP	01593413	CITI PCARD-PUNCHBOWL.NEWS	08/03/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
09-07	AP	01593413	CITI PCARD-ZOOM.US 888-799-9666	08/03/22	09/02/22	SOFTWARE LESS THAN $500		402.69
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		-574.50
09-15	AP	01595375	WISEMAN, MADELYN N.	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		11.59
09-20	GL	GFT0118412		11/19/21	08/24/22	OFFICE SUPPLIES (OUTSIDE)		684.75
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		432.55
						SUPPLIES AND MATERIALS TOTALS:		2,373.43
		EQUIPMENT						
07-06	AP	01575234	CITI PCARD-APPLE.COM/BILL	06/07/22	07/07/22	WARRANTIES		10.59
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		227.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		227.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		227.00
						EQUIPMENT TOTALS:		691.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,906.67
						OFFICE TOTALS:		366,906.67
2021 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-28	AR	AC-18695	CITIBANK	03/31/21	04/09/21	CAR RENTAL		-526.58
						TRAVEL TOTALS:		-526.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-526.58
						OFFICE TOTALS:		-526.58
INTERN ALLOWANCES								
2022 HON. STEPHANIE N. MURPHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,862.41	13,375.56
						INTERN ALLOWANCES TOTALS:	23,862.41	13,375.56
						OFFICE TOTALS:	23,862.41	13,375.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOSSHARDT, JACK E.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		1,895.83

CASCIA, ALEX	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM			1,354.17
MATTON, ALEXIS D.	07/01/22	07/29/22	PAID INTERN - HOUSE PROGRAM			1,570.83
ODOM, STEPHANIE J.	07/01/22	08/17/22	PAID INTERN - HOUSE PROGRAM			2,545.83
POLITO, JOHN N.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM			1,354.17
REES, BRONWYN	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM			2,654.17
TAYLOR, REESE K.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -			808.89
TRAN, QUYNH - THI H.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM			1,191.67
				PERSONNEL COMPENSATION TOTALS:		13,375.56
				INTERN ALLOWANCES TOTALS:		13,375.56
				OFFICE TOTALS:		13,375.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,918.85	14,787.01	
PERSONNEL COMPENSATION	824,894.13	277,311.59	
TRAVEL	8,819.61	3,870.00	
RENT, COMMUNICATION, UTILITIES	187,257.21	62,760.35	
PRINTING AND REPRODUCTION	47,457.00	572.00	
OTHER SERVICES	19,681.69	6,753.59	
SUPPLIES AND MATERIALS	9,849.37	1,439.33	
EQUIPMENT	2,506.00	544.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,383.86	368,038.57	
OFFICE TOTALS:	1,148,383.86	368,038.57	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		14,810.96
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		8.60
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-20.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-9.10
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		7.75
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-10.65
							FRANKED MAIL TOTALS:	14,787.01

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/22	09/30/22	DIRECTOR OF FINANCE	7,500.00
ARMSTRONG, ASHA P.	07/01/22	09/30/22	SCHEDULER	13,500.00
CINA, KELSEY	07/01/22	09/30/22	CASEWORKER	15,000.00
DOTY, JOHN G.	07/01/22	09/30/22	WASHINGTON DIRECTOR	15,975.00
GANGADYAL, ASHLEY	07/01/22	08/12/22	PART-TIME EMPLOYEE	2,669.34
GEISER,LAUREN R	07/01/22	09/30/22	DEPUTY DIST DIR OF CONSTITUENT	23,750.01
GOTTHEIM, ROBERT	07/01/22	09/30/22	DISTRICT DIRECTOR	50,925.00
HANLEY, MADELINE A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	18,000.00
HEINEMAN,ANDREW S	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	27,000.00
JAFFE,JENNA S	07/01/22	09/30/22	IMMIGRATION SPECIALIST	17,000.01
JANSEN,MATTHEW R	08/01/22	09/30/22	LEGISLATIVE ASSIST / LEGISLATI	5,572.23
PINCKNEY,JANNA L	07/01/22	09/30/22	DIRECTOR OF IT	3,000.00
ROBINSON, MARCUS W.	07/01/22	09/30/22	PRESS SECRETARY	14,600.00
RUBIN,DANIEL A	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERROLD NADLER—Con.								
			RUTKIN, AMY B.	07/01/22	09/30/22	CHIEF OF STAFF		15,975.00
			SRIVASTAVA, DEVASHISH	07/01/22	09/30/22	PART-TIME EMPLOYEE		5,720.01
			TALUS, BENJAMIN D.	07/01/22	09/30/22	FOREIGN POLICY ADVISOR		18,000.00
			WEINERMAN,HANNAH A	07/01/22	09/30/22	COMMUNITY LIAISON		17,124.99
							PERSONNEL COMPENSATION TOTALS:	277,311.59
		TRAVEL						
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		565.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-212.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		529.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT		121.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		303.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		112.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		303.00
07-14	AP	01577139	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		226.00
08-11	AP	01585209	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		381.00
08-11	AP	01585209	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		-41.00
08-11	AP	01585209	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		370.00
08-11	AP	01585209	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		118.00
08-11	AP	01585209	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		452.00
09-22	AP	01594289	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-88.00
09-22	AP	01594289	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		165.00
09-22	AP	01594289	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		424.00
09-22	AP	01594289	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		142.00
							TRAVEL TOTALS:	3,870.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01575712	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		8.77
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL		24.07
07-14	AP	01577068	UPS	05/05/22	05/05/22	POSTAGE / COURIER / BOX RENTAL		30.89
07-14	AP	01577124	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		12.35
07-15	AP	01577192	CITI PCARD-SPECTRUM	06/23/22	07/22/22	UTILITIES		317.86
07-21	AP	01579926	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES		2,958.76
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		120.25
08-09	AP	01584684	CITI PCARD-SPECTRUM	06/23/22	07/22/22	UTILITIES		317.86
08-24	AP	01591743	UPS	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		13.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		120.25
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
09-13	AP	01595668	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		69.98
09-13	AP	01595677	UPS	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		9.16
09-14	AP	01595698	UPS	07/29/22	07/29/22	POSTAGE / COURIER / BOX RENTAL		8.91
09-14	AP	01595804	UPS	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		22.49

09-14	AP	01595899	UPS	08/15/22	08/15/22	POSTAGE / COURIER / BOX RENTAL	35.23
09-15	AP	01596088	UPS	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	16.37
09-20	AP	01594284	CITI PCARD-SPECTRUM	07/23/22	08/22/22	UTILITIES	317.86
09-23	AP	01598769	VERIZON	08/24/22	09/23/22	UTILITIES	1,628.27
09-23	AP	01598770	VERIZON	07/24/22	08/23/22	UTILITIES	1,548.27
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	18,306.53
09-27	AP	01601166	UPS	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL	16.67
09-27	AP	01601166	UPS	09/14/22	09/14/22	POSTAGE / COURIER / BOX RENTAL	26.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	120.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,760.35
		PRINTING AND REPRODUCTION					
07-15	AP	01577192	CITI PCARD-THE ASSOCIATED PRESS	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	440.00
08-10	AP	01585822	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	99.00
08-11	AP	01585824	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	572.00
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	361.62
07-15	AP	01577192	CITI PCARD-IN KIM JENSEN	06/13/22	06/13/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	1,122.23
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	361.62
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	1,122.23
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	361.62
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	1,874.27
						OTHER SERVICES TOTALS:	6,753.59
		SUPPLIES AND MATERIALS					
07-15	AP	01577192	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/17/22	06/16/23	PUBLICATIONS/REFERENCE MAT'L	130.00
07-15	AP	01577192	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/05/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	0.96
07-18	AP	01574639	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	2.50
07-18	AP	01574639	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	63.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	21.00
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	54.98
08-11	AP	01585176	GOTTHEIM, ROBERT	06/19/22	06/19/23	PUBLICATIONS/REFERENCE MAT'L	140.00
08-11	AP	01585188	SODEXO INC & AFFILIATES	06/08/22	06/08/22	FOOD & BEVERAGE	169.53
08-11	AP	01585193	SODEXO INC & AFFILIATES	07/27/22	07/27/22	FOOD & BEVERAGE	402.21
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	54.98
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	116.71
09-14	AP	01594866	THE NEW YORK TIMES	05/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	197.16
09-20	AP	01594284	CITI PCARD-HAMODIA	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	7.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	54.98
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	137.32
						SUPPLIES AND MATERIALS TOTALS:	1,439.33
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	167.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
08-11 AP	01585176	GOTTHEIM, ROBERT	07/22/22	07/22/22	MAINTENANCE / REPAIRS		43.55
08-31 GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		167.05
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		167.05
					EQUIPMENT TOTALS:		544.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,038.57
					OFFICE TOTALS:		368,038.57
2021 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-29 AP	01601405	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-376.02
09-29 AP	01601405	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-376.02
					OTHER SERVICES TOTALS:		-752.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-752.04
					OFFICE TOTALS:		-752.04
INTERN ALLOWANCES							
2022 HON. JERROLD NADLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,689.99	7,590.00
					INTERN ALLOWANCES TOTALS:	13,689.99	7,590.00
					OFFICE TOTALS:	13,689.99	7,590.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERGNER-PHILLIPS, OMRI	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		1,400.00
		CLARK, BANKS T.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		DANIEL, MARTINA R.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		720.00
		KOVARSKY, ERIC	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		MEYER, ANDREW	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PARKER, AMELIA	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		720.00
		PARKER, MADISON M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		7,590.00
					INTERN ALLOWANCES TOTALS:		7,590.00
					OFFICE TOTALS:		7,590.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	163.22	119.58
					PERSONNEL COMPENSATION	882,699.82	295,791.21
					TRAVEL	22,672.33	16,897.03

						RENT, COMMUNICATION, UTILITIES	17,207.45	9,800.28
						PRINTING AND REPRODUCTION	356.00	0.00
						OTHER SERVICES	17,325.00	5,775.00
						SUPPLIES AND MATERIALS	3,515.33	1,007.43
						EQUIPMENT	8,203.00	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,142.15	330,062.45
						OFFICE TOTALS:	952,142.15	330,062.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		72.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		46.68
						FRANKED MAIL TOTALS:		119.58
	PERSONNEL COMPENSATION							
			BERDIN,LEANDRA	07/01/22	09/30/22	FIELD REP/SCHEDULER		17,499.99
			CICCONE,JOSEPH	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
			COOPER-HARRIS, TRACEY L.	07/01/22	09/30/22	MILITARY/VERTERANS LIAISON		13,749.99
			DIAZ, IRMA	07/01/22	09/30/22	HEALTH/MENTAL HEALTH LIAISON		12,750.00
			HERNANDEZ, PERLA	07/01/22	09/30/22	DISTRICT CHIEF OF STAFF		44,000.01
			HERSCH, RUBY K.	07/01/22	09/07/22	LEGISLATIVE ASSISTANT		13,027.77
			LAM,CARRIE S	07/01/22	09/30/22	SENIOR CASEWORKER/FIELD REP		21,500.01
			LEONARD, MORGAN G.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			O'DONNELL, GERALD	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		26,250.00
			PENCE,ROBERT L	07/01/22	09/30/22	SENIOR FIELD REPRESENTATIVE		21,999.99
			RIVERA, ADRIANA	07/01/22	09/26/22	LEGISLATIVE CORRESPONDENT/SA		11,944.45
			RIVERA, ADRIANA	09/01/22	09/26/22	LEGISLATIVE CORRESPONDENT/SA (OTHER COMPENSATION)		569.00
			ROBLES, ELENA	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		29,250.00
			SHEEHY, JOSEPH C.	07/01/22	09/30/22	CHIEF OF STAFF		35,750.01
						PERSONNEL COMPENSATION TOTALS:		295,791.21
	TRAVEL							
07-06	AP	X0009411	ROBLES, ELENA	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		16.13
07-06	AP	X0009411	ROBLES, ELENA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		8.18
07-06	AP	X0009411	ROBLES, ELENA	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		16.13
07-06	AP	X0009411	ROBLES, ELENA	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		12.74
07-06	AP	X0009411	ROBLES, ELENA	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		12.94
07-06	AP	X0009411	ROBLES, ELENA	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		16.13
07-06	AP	X0009411	ROBLES, ELENA	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		30.08
07-06	AP	X0009411	ROBLES, ELENA	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		16.13
07-06	AP	X0009411	ROBLES, ELENA	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		16.13
07-06	AP	X0009411	ROBLES, ELENA	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		33.51
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-06	AP	X0011906	HON GRACE F NAPOLITANO	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-13	AP	X0010963	LAM, CARRIE S.	06/15/22	06/15/22	MEALS		50.63
07-13	AP	X0010963	LAM, CARRIE S.	06/16/22	06/16/22	MEALS		18.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GRACE F. NAPOLITANO—Con.							
07-13 AP	X0010963	LAM, CARRIE S.	06/17/22	06/17/22	MEALS		47.60
07-13 AP	X0010963	LAM, CARRIE S.	06/18/22	06/18/22	MEALS		35.61
07-13 AP	X0010963	LAM, CARRIE S.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		16.84
07-13 AP	X0010963	LAM, CARRIE S.	06/15/22	06/15/22	TAXI/RIDE SHARE		30.96
07-21 AP	X0011291	CITIBANK	06/11/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-21 AP	X0011291	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-21 AP	X0011291	CITIBANK	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-21 AP	X0011291	CITIBANK	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
07-21 AP	X0011291	CITIBANK	06/12/22	06/18/22	LODGING		3,480.60
07-21 AP	X0011291	CITIBANK	06/15/22	06/18/22	LODGING		870.15
07-21 AP	X0011291	CITIBANK	06/21/22	06/23/22	LODGING		779.36
07-29 AP	X0014366	HON GRACE F NAPOLITANO	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		3.00
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/06/22	07/06/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		316.60
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		361.60
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/06/22	07/06/22	MEALS		20.50
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/15/22	07/15/22	MEALS		10.03
07-29 AP	X0014366	HON GRACE F NAPOLITANO	07/18/22	07/18/22	MEALS		22.74
08-01 AP	X0015473	HERSCH, RUBY K.	04/14/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT		262.00
08-03 AP	X0009690	SHEEHY, JOSEPH C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		35.11
08-03 AP	X0009692	SHEEHY, JOSEPH C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		35.11
08-03 AP	X0010305	SHEEHY, JOSEPH C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		5.50
08-03 AP	X0013293	ROBLES, ELENA	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		39.16
08-03 AP	X0013293	ROBLES, ELENA	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		17.23
08-03 AP	X0013293	ROBLES, ELENA	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		12.51
08-03 AP	X0013293	ROBLES, ELENA	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		17.23
08-03 AP	X0013293	ROBLES, ELENA	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		37.53
08-03 AP	X0013293	ROBLES, ELENA	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		17.23
08-03 AP	X0013293	ROBLES, ELENA	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		17.23
08-03 AP	X0014588	SHEEHY, JOSEPH C.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		37.46
08-03 AP	X0014590	SHEEHY, JOSEPH C.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		5.76
08-03 AP	X0014591	SHEEHY, JOSEPH C.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		5.76
08-03 AP	X0014932	LAM, CARRIE S.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		17.88
08-03 AP	X0014932	LAM, CARRIE S.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		17.34
08-11 AP	X0016874	HON GRACE F NAPOLITANO	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-11 AP	X0016874	HON GRACE F NAPOLITANO	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-11 AP	X0016874	HON GRACE F NAPOLITANO	06/30/22	06/30/22	TAXI/RIDE SHARE		114.00
08-11 AP	X0016874	HON GRACE F NAPOLITANO	07/06/22	07/06/22	TAXI/RIDE SHARE		55.40
08-11 AP	X0016874	HON GRACE F NAPOLITANO	07/30/22	07/30/22	TAXI/RIDE SHARE		55.40
08-24 AP	X0018484	HON GRACE F NAPOLITANO	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		14.78
08-24 AP	X0018484	HON GRACE F NAPOLITANO	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		13.18

08-24	AP	X0018484	HON GRACE F NAPOLITANO	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		14.78
08-24	AP	X0018484	HON GRACE F NAPOLITANO	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		13.18
08-24	AP	X0018484	HON GRACE F NAPOLITANO	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		14.78
08-24	AP	X0018484	HON GRACE F NAPOLITANO	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		13.18
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		14.78
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		13.18
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		14.78
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		13.18
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		14.78
08-24	AP	X0018484	HON GRACE F NAPOLITANO	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		13.18
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		15.79
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		14.08
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		15.79
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		14.08
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		15.79
08-24	AP	X0018484	HON GRACE F NAPOLITANO	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		14.08
09-07	AP	X0016334	ROBLES, ELENA	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		17.29
09-07	AP	X0016334	ROBLES, ELENA	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		17.29
09-07	AP	X0016334	ROBLES, ELENA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		17.29
09-07	AP	X0016334	ROBLES, ELENA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		17.29
09-07	AP	X0016334	ROBLES, ELENA	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		42.15
09-07	AP	X0016334	ROBLES, ELENA	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		17.29
09-07	AP	X0016334	ROBLES, ELENA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		30.33
09-07	AP	X0020103	LAM, CARRIE S.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		15.23
09-07	AP	X0020103	LAM, CARRIE S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		18.44
09-07	AP	X0020103	LAM, CARRIE S.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		50.36
09-07	AP	X0020103	LAM, CARRIE S.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		18.55
09-08	AP	X0017003	PENCE, ROBERT L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		18.55
09-08	AP	X0017003	PENCE, ROBERT L.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		11.45
09-08	AP	X0017003	PENCE, ROBERT L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		22.19
09-08	AP	X0017003	PENCE, ROBERT L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		22.07
09-08	AP	X0017003	PENCE, ROBERT L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		20.84
09-08	AP	X0017003	PENCE, ROBERT L.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		11.45
09-08	AP	X0017003	PENCE, ROBERT L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		37.76
09-08	AP	X0017003	PENCE, ROBERT L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		47.45
09-15	AP	X0018485	BERDIN, LEANDRA	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	04/12/22	04/12/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	04/15/22	04/15/22	PRIVATE AUTO MILEAGE		20.40
09-15	AP	X0018485	BERDIN, LEANDRA	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE		10.73
09-15	AP	X0018485	BERDIN, LEANDRA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		29.72
09-15	AP	X0018485	BERDIN, LEANDRA	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		13.20
09-15	AP	X0018485	BERDIN, LEANDRA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		12.92
09-15	AP	X0018485	BERDIN, LEANDRA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		48.59
09-15	AP	X0018485	BERDIN, LEANDRA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE		20.91
09-15	AP	X0018485	BERDIN, LEANDRA	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		54.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE F. NAPOLITANO—Con.								
09-15	AP	X0018485	BERDIN, LEANDRA	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		19.69
09-15	AP	X0018485	BERDIN, LEANDRA	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		19.79
09-15	AP	X0018485	BERDIN, LEANDRA	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		22.34
09-15	AP	X0018485	BERDIN, LEANDRA	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		22.34
09-15	AP	X0018485	BERDIN, LEANDRA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		22.34
09-15	AP	X0018485	BERDIN, LEANDRA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		11.38
09-15	AP	X0018485	BERDIN, LEANDRA	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		22.34
09-15	AP	X0018485	BERDIN, LEANDRA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		12.17
09-19	AP	X0019592	CITIBANK	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		276.60
09-19	AP	X0019592	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		276.60
09-19	AP	X0019592	CITIBANK	08/17/22	08/19/22	LODGING		446.64
09-19	AP	X0019592	CITIBANK	08/21/22	08/24/22	LODGING		515.01
09-19	AP	X0019592	CITIBANK	08/26/22	08/26/22	MEALS		62.67
09-19	AP	X0019592	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		36.00
09-19	AP	X0021492	RIVERA, ADRIANA	08/21/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		262.00
09-19	AP	X0021492	RIVERA, ADRIANA	08/22/22	08/22/22	MEALS		37.87
09-19	AP	X0021492	RIVERA, ADRIANA	08/23/22	08/23/22	MEALS		26.96
09-19	AP	X0021492	RIVERA, ADRIANA	08/21/22	08/24/22	CAR RENTAL		271.61
09-19	AP	X0023021	CICCONE, JOSEPH	09/13/22	09/13/22	TAXI/RIDE SHARE		24.97
09-21	AP	X0022841	LEONARD, MORGAN G.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	X0022841	LEONARD, MORGAN G.	08/17/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		293.00
09-21	AP	X0022841	LEONARD, MORGAN G.	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	X0022841	LEONARD, MORGAN G.	08/17/22	08/17/22	MEALS		20.01
09-21	AP	X0022841	LEONARD, MORGAN G.	08/19/22	08/19/22	MEALS		59.25
09-21	AP	X0022841	LEONARD, MORGAN G.	08/30/22	08/30/22	MEALS		29.67
09-21	AP	X0022841	LEONARD, MORGAN G.	08/17/22	08/17/22	TAXI/RIDE SHARE		64.63
09-21	AP	X0022841	LEONARD, MORGAN G.	08/18/22	08/18/22	TAXI/RIDE SHARE		21.92
09-21	AP	X0022841	LEONARD, MORGAN G.	08/19/22	08/19/22	TAXI/RIDE SHARE		40.02
09-30	AP	X0023495	SHEEHY, JOSEPH C.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		37.46
							TRAVEL TOTALS:	16,897.03
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0011851	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		395.82
07-06	AP	X0011865	AT&T CORP	05/16/22	06/15/22	UTILITIES		88.68
07-25	AP	X0013653	HERSCH, RUBY K.	02/14/22	02/16/22	POSTAGE / COURIER / BOX RENTAL		19.60
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		154.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		429.77
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		410.31
07-27	AP	X0014376	AT&T CORP	06/16/22	07/15/22	UTILITIES		89.38
08-10	AP	X0016254	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		449.64
08-24	AP	X0018606	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		449.64
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		161.75

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	429.28
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	409.74
09-06	AP	X0020251	AT&T CORP	07/01/22	08/15/22	UTILITIES	91.65
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	5,181.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	154.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	427.95
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,800.28
		OTHER SERVICES					
07-16	AP	01578472	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589171	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01598950	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS					
07-06	AP	X0009411	ROBLES, ELENA	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	24.80
07-06	AP	X0011837	SPARKLETTS	05/02/22	05/25/22	WATER	71.87
07-06	AP	X0011839	SPARKLETTS	06/13/22	06/13/22	WATER	35.44
07-06	AP	X0011894	LA TOURETTES GALLERY CORP	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	265.32
07-25	AP	X0013653	HERSCH, RUBY K.	04/19/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-25	AP	X0013653	HERSCH, RUBY K.	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-25	AP	X0013653	HERSCH, RUBY K.	06/14/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-25	AP	X0013653	HERSCH, RUBY K.	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	195.01
08-03	AP	X0010328	SHEEHY, JOSEPH C.	06/15/22	06/15/22	LEGISLATIVE PLNNG FOOD AND BEV	128.95
08-03	AP	X0014694	SHEEHY, JOSEPH C.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	30.74
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	66.95
09-02	AP	X0020254	SPARKLETTS	07/26/22	08/08/22	WATER	22.95
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	66.91
09-30	AP	X0023494	SHEEHY, JOSEPH C.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	26.49
						SUPPLIES AND MATERIALS TOTALS:	1,007.43
		EQUIPMENT					
07-06	AP	X0011840	IMPACTOFFICE	06/09/22	07/08/22	MAINTENANCE / REPAIRS	74.98
07-27	AP	X0014380	IMPACTOFFICE	07/09/22	08/08/22	MAINTENANCE / REPAIRS	74.98
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	124.00
08-24	AP	X0018607	IMPACTOFFICE	08/09/22	09/08/22	MAINTENANCE / REPAIRS	74.98
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	124.00
09-15	AP	X0022649	IMPACTOFFICE	05/09/22	06/08/22	MAINTENANCE / REPAIRS	74.98
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,062.45
						OFFICE TOTALS:	330,062.45

2021 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578788	FULGENT GENETICS INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
08-16	AP	01589483	FULGENT GENETICS INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
09-16	AP	01599261	FULGENT GENETICS INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,645.97

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO—Con.								
SUPPLIES AND MATERIALS								
08-02	AP	01583580	B&H PHOTO-VIDEO	12/22/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		402.06
						SUPPLIES AND MATERIALS TOTALS:		402.06
EQUIPMENT								
08-02	AP	01583580	B&H PHOTO-VIDEO	12/22/21	12/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,887.99
						EQUIPMENT TOTALS:		2,887.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,936.02
						OFFICE TOTALS:		20,936.02
INTERN ALLOWANCES								
2022 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,293.34	7,473.34
						INTERN ALLOWANCES TOTALS:	10,293.34	7,473.34
						OFFICE TOTALS:	10,293.34	7,473.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADLER, TRENT K.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
			BERHANE, SEGEN G.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		916.67
			JAMMALAMADAKA, PRABHAT M.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		2,040.00
			MORALES CRISOSTOMO, ANDREA J.	09/20/22	09/30/22	PAID INTERN - HOUSE PROGRAM		916.67
						PERSONNEL COMPENSATION TOTALS:		7,473.34
						INTERN ALLOWANCES TOTALS:		7,473.34
						OFFICE TOTALS:		7,473.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	424.06	2.52
						PERSONNEL COMPENSATION	788,384.30	263,625.51
						TRAVEL	24,255.90	8,662.47
						RENT, COMMUNICATION, UTILITIES	91,590.19	32,170.38
						PRINTING AND REPRODUCTION	3,509.00	0.00
						OTHER SERVICES	40,160.48	13,190.42
						SUPPLIES AND MATERIALS	8,533.04	2,452.49
						EQUIPMENT	30,162.58	26,315.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,019.55	346,418.84
						OFFICE TOTALS:	987,019.55	346,418.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		29.48

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-34.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-35.25
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	76.34
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-33.15
						FRANKED MAIL TOTALS:	2.52

PERSONNEL COMPENSATION

			BASILE, JONATHAN P.	09/19/22	09/30/22	PAID INTERN	833.33
			BOYLE, ALIYAH E.	07/01/22	07/04/22	PAID INTERN	346.67
			BOYLE,MARGARET L	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,500.00
			BROWN,MICHELLE L	07/01/22	09/30/22	STAFF ASSISTANT	15,000.00
			CHAMBERLAND, JACK E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	12,916.66
			CLARK, CYNTHIA D.	07/01/22	09/30/22	CASEWORKER	20,750.01
			COSCIA, ABIGAIL B.	07/07/22	08/12/22	PAID INTERN	3,120.00
			COZZAGLIO, CHRISTOPHER W.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
			DUPONT,ZACHARY P	07/01/22	09/30/22	ADVISOR TO THE CHAIRMAN	2,499.99
			GALLAGHER, PENELOPE S.	07/07/22	08/03/22	PAID INTERN	2,340.00
			GETZ,KARA A	07/01/22	09/30/22	CHIEF COUNSEL	20,000.01
			HERNANDEZ, MAIRYM F.	07/01/22	09/30/22	STAFF ASSISTANT	11,250.00
			JOYAL, JOSEPH	09/12/22	09/30/22	PAID INTERN	905.67
			LEE, REILLY E.	07/01/22	08/31/22	PART-TIME EMPLOYEE	3,500.00
			LEE, REILLY E.	09/01/22	09/30/22	STAFF ASSISTANT	3,750.00
			MARTIN, GERALD J.	07/01/22	07/04/22	PAID INTERN	346.67
			MCGOVERN, ABIGAIL M.	07/01/22	09/30/22	STAFF ASSISTANT	13,250.01
			MCKENNA, JAMESON C.	07/01/22	07/04/22	PAID INTERN	346.67
			O'CONNOR, CASSIDY E.	07/07/22	08/12/22	PAID INTERN	3,120.00
			O'HARA, ELIZABETH B.	07/01/22	09/30/22	CHIEF OF STAFF	20,000.01
			PERRY, CHRISTINE	09/08/22	09/30/22	PAID INTERN	1,046.50
			POWERS, WILLIAM J.	07/01/22	09/30/22	COUNSEL	27,250.01
			PURNATA, NUJHAT	07/01/22	08/05/22	STAFF ASSISTANT	3,033.33
			QUIGLEY,ELIZABETH M	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	24,999.99
			RANSTROM, TIMOTHY J.	07/01/22	09/30/22	SENIOR ADVISOR	24,999.99
			RUSSETT, MATTHEW B.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	13,749.99
			WEINBERG, GAVIN	09/16/22	09/26/22	PAID INTERN	381.33
			WEINBERG, GAVIN	09/27/22	09/30/22	PART-TIME EMPLOYEE	138.67
						PERSONNEL COMPENSATION TOTALS:	263,625.51

TRAVEL

07-13	AP	01577300	RUSSETT, MATTHEW B.	06/30/22	07/05/22	PRIVATE AUTO MILEAGE	690.96
07-29	AP	01582294	GETZ, KARA A.	06/25/22	06/30/22	LODGING	1,365.61
07-29	AP	01582294	GETZ, KARA A.	06/25/22	06/29/22	PARKING	302.10
08-01	AP	01583460	RANSTROM, TIMOTHY J.	07/21/22	07/27/22	TAXI/RIDE SHARE	114.36
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	308.60
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	325.98
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	308.60
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	310.10
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	308.60
08-05	AP	01584926	BOYLE, MARGARET L.	06/05/22	06/14/22	PRIVATE AUTO MILEAGE	82.50
08-05	AP	01584926	BOYLE, MARGARET L.	07/05/22	07/29/22	PRIVATE AUTO MILEAGE	69.87
08-05	AP	01584926	BOYLE, MARGARET L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE	28.88
08-05	AP	01584926	BOYLE, MARGARET L.	06/01/22	06/01/22	PARKING	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
08-22	AP	01589059	RANSTROM, TIMOTHY J.	08/11/22	08/12/22	TAXI/RIDE SHARE		58.70
09-02	AP	01593240	DUPONT, ZACHARY P.	08/05/22	08/13/22	CAR RENTAL		834.16
09-02	AP	01593255	RANSTROM, TIMOTHY J.	08/16/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		541.96
09-02	AP	01593255	RANSTROM, TIMOTHY J.	08/16/22	08/25/22	TAXI/RIDE SHARE		127.90
09-02	AP	01593264	RANSTROM, TIMOTHY J.	08/31/22	08/31/22	TAXI/RIDE SHARE		28.47
09-02	AP	01593316	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
09-02	AP	01593316	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		215.27
09-02	AP	01593316	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		191.67
09-02	AP	01593316	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		308.60
09-02	AP	01593316	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		210.60
09-12	AP	01594514	BOYLE, MARGARET L.	08/08/22	08/31/22	PRIVATE AUTO MILEAGE		465.41
09-22	AP	01600441	RANSTROM, TIMOTHY J.	09/12/22	09/19/22	TAXI/RIDE SHARE		98.64
09-23	AP	01600560	GETZ, KARA A.	07/25/22	07/30/22	LODGING		988.55
09-23	AP	01600560	GETZ, KARA A.	07/25/22	07/27/22	PARKING		201.78
							TRAVEL TOTALS:	8,662.47
		RENT, COMMUNICATION, UTILITIES						
07-21	AP	01582266	VERIZON	07/02/22	08/01/22	UTILITIES		548.28
07-21	AP	01582270	VERIZON	06/19/22	07/18/22	UTILITIES		69.00
07-21	AP	01582275	VERIZON	05/27/22	06/26/22	UTILITIES		257.33
07-21	AP	01582279	FEDEX	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		14.47
07-21	AP	01582280	FEDEX	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		27.89
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		7,747.92
07-26	AP	01583223	VERIZON	06/13/22	07/12/22	UTILITIES		164.54
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		699.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		49.72
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		70.51
08-17	AP	01587009	FEDEX	07/21/22	07/21/22	POSTAGE / COURIER / BOX RENTAL		7.98
08-17	AP	01587012	VERIZON	07/19/22	08/18/22	UTILITIES		69.56
08-17	AP	01587017	VERIZON	06/27/22	07/26/22	UTILITIES		264.42
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		6.34
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,450.24
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.19
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		7,747.92
09-02	AP	01593245	VERIZON	08/02/22	09/01/22	UTILITIES		2,845.33
09-02	AP	01593249	VERIZON	07/19/22	08/18/22	UTILITIES		69.00
09-02	AP	01593253	VERIZON	07/13/22	08/12/22	UTILITIES		164.58
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		30.94
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		14.43
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		8.59

09-23	AP	01600553	VERIZON	07/27/22	08/26/22	UTILITIES	264.03
09-23	AP	01600554	VERIZON	08/13/22	09/12/22	UTILITIES	164.58
09-23	AP	01600556	VERIZON	09/02/22	10/01/22	UTILITIES	528.58
09-23	AP	01600557	FEDEX	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL	24.45
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	8.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	726.18
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,170.38
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	436.89
07-16	AP	01579532	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01579533	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	737.00
08-16	AP	01590219	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01590220	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	436.89
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	89.16
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	737.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	436.89
09-16	AP	01599993	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01599994	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-38.87
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-38.87
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	-38.87
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	-37.76
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	-37.76
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	-37.76
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	-37.76
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	-37.76
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	737.00
						OTHER SERVICES TOTALS:	13,190.42
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	53.12
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE	112.15
07-22	AP	01582285	RAINBOW DISTRIBUTING COMP INC	07/01/22	07/31/22	WATER	12.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	41.79
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	87.75
07-28	AP	01583450	DUPONT, ZACHARY P.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	506.68
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	304.33
08-05	AP	01584926	BOYLE, MARGARET L.	07/20/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	93.13
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	45.75
08-17	AP	01587023	RAINBOW DISTRIBUTING COMP INC	08/01/22	08/31/22	WATER	12.00
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	128.76
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-134.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	427.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
09-02	AP	01593322	RAINBOW DISTRIBUTING COMP INC	09/01/22	09/30/22	WATER		12.00
09-02	AP	01593330	SOUTHWEST DISTRIBUTION INC	04/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		653.25
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		14.50
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-1,181.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		1,400.50
						SUPPLIES AND MATERIALS TOTALS:		2,452.49
		EQUIPMENT						
07-13	AP	01577665	CDW GOVERNMENT LLC	07/05/22	07/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,038.84
07-13	AP	01577665	CDW GOVERNMENT LLC	07/05/22	07/05/22	WARRANTIES		66.40
07-26	AP	01583246	DELL USA LP	06/05/22	06/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,452.08
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		275.00
08-24	AP	01591941	CDW GOVERNMENT LLC	08/19/22	08/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,059.50
08-24	AP	01591941	CDW GOVERNMENT LLC	08/19/22	08/19/22	WARRANTIES		96.75
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		275.00
09-28	AP	01601364	DELL USA LP	08/24/22	08/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,776.48
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		26,315.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,418.84
						OFFICE TOTALS:		346,418.84
2021 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-01	AP	01583572	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		187.98
						TRAVEL TOTALS:		187.98
		OTHER SERVICES						
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-39.24
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-38.87
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		-38.87
						OTHER SERVICES TOTALS:		-116.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71.00
						OFFICE TOTALS:		71.00
INTERN ALLOWANCES								
2022 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,274.94	10,798.66
						INTERN ALLOWANCES TOTALS:	33,274.94	10,798.66
						OFFICE TOTALS:	33,274.94	10,798.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANTONUCCI, NATALIE	07/01/22	08/26/22	PAID INTERN - HOUSE PROGRAM		3,033.33

FLYNN, PATRICK	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		2,912.00
JOYAL, JOSEPH	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		2,912.00
SMITH, MAEVE C.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -		1,941.33
			PERSONNEL COMPENSATION TOTALS:		10,798.66
			INTERN ALLOWANCES TOTALS:		10,798.66
			OFFICE TOTALS:		10,798.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,385.58		6.36
PERSONNEL COMPENSATION	958,243.03		345,141.94
TRAVEL	37,697.57		21,837.23
RENT, COMMUNICATION, UTILITIES	45,352.22		23,052.15
PRINTING AND REPRODUCTION	27,672.72		316.85
OTHER SERVICES	19,091.99		6,337.31
SUPPLIES AND MATERIALS	17,774.62		4,260.71
EQUIPMENT	5,479.74		0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,697.47		400,952.55
OFFICE TOTALS:	1,125,697.47		400,952.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL -121.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL 127.56
						FRANKED MAIL TOTALS: 6.36

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF	28,250.01
ATKINSON, RICHARD S.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	15,045.00
BLUM,ERIKA A	07/01/22	09/30/22	CONSTITUENT ADVOCATE	17,700.00
BOGELJIC,TIA	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	22,749.99
BROWN, ISHMAEL M.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,499.99
CALLAHAN,ABBIE E	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,749.99
CAMHI, DAVID A.	07/11/22	09/30/22	LEGISLATIVE/SPECIAL ASSISTANT	12,485.55
COKER, MAXWELL P.	07/01/22	09/30/22	SPECIAL ASSISTANT	14,000.01
CUBBEDGE REDD, KIMBERLEY A.	07/01/22	09/30/22	CONSTITUENT ADVOCATE	17,700.00
HALL, HEDDIE	07/01/22	09/30/22	CONSTITUENT ADVOCATE	13,569.99
LEON ACOSTA, MARIA I.	07/01/22	07/29/22	TEMPORARY EMPLOYEE	3,866.67
MARION, EMMA B.	07/01/22	09/30/22	DIRECTOR OF COMMUNITY AFFAIRS	21,000.00
MARTINEZ, GRACE A.	07/01/22	09/30/22	PRESS ASSISTANT	15,750.00
MCCORQUODALE, MEGAN R.	08/29/22	09/30/22	LEGISLATIVE ASSISTANT	5,955.55
MOORE, SHANE	07/01/22	09/30/22	SHARED EMPLOYEE	7,460.00
MORRIS III, BEN W.	07/01/22	09/30/22	CHIEF OF STAFF	45,000.00
PARADIS, BLAKE K.	06/01/22	06/24/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,109.17
REHM, HANNAH E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	20,000.01
ROBB, PRIYA B.	07/01/22	09/30/22	SCHEDULER	16,250.01
SHUMAN, RYAN	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,999.99
SUTOR, JULIE M.	07/01/22	09/30/22	MOUNTAIN REPRESENTATIVE	20,000.01
			PERSONNEL COMPENSATION TOTALS:	345,141.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
		TRAVEL						
07-01	AP	X0005527	ANDERSON, SARAH P.	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		507.96
07-01	AP	X0005527	ANDERSON, SARAH P.	06/21/22	06/23/22	LODGING		430.27
07-06	AP	X0006159	BLUM, ERIKA A.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE		25.93
07-06	AP	X0006159	BLUM, ERIKA A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		33.12
07-06	AP	X0011961	ANDERSON, SARAH P.	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		128.00
07-06	AP	X0011961	ANDERSON, SARAH P.	06/21/22	06/21/22	TAXI/RIDE SHARE		28.15
07-06	AP	X0011961	ANDERSON, SARAH P.	06/23/22	06/23/22	TAXI/RIDE SHARE		82.82
07-07	AP	X0008732	MARION, EMMA B.	06/14/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP		7.40
07-07	AP	X0008732	MARION, EMMA B.	06/15/22	06/17/22	LODGING		593.14
07-07	AP	X0008732	MARION, EMMA B.	06/14/22	06/14/22	MEALS		41.58
07-07	AP	X0008732	MARION, EMMA B.	06/15/22	06/15/22	MEALS		37.02
07-07	AP	X0008732	MARION, EMMA B.	06/17/22	06/17/22	MEALS		12.86
07-07	AP	X0008732	MARION, EMMA B.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		15.92
07-07	AP	X0008732	MARION, EMMA B.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		16.68
07-07	AP	X0008732	MARION, EMMA B.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE		24.16
07-07	AP	X0008732	MARION, EMMA B.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		50.08
07-07	AP	X0008732	MARION, EMMA B.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		33.90
07-07	AP	X0008732	MARION, EMMA B.	06/14/22	06/14/22	TAXI/RIDE SHARE		11.86
07-07	AP	X0008732	MARION, EMMA B.	06/15/22	06/15/22	TAXI/RIDE SHARE		31.64
07-07	AP	X0009097	ATKINSON, RICHARD S.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		91.52
07-07	AP	X0009097	ATKINSON, RICHARD S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		75.48
07-07	AP	X0009097	ATKINSON, RICHARD S.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		74.46
07-07	AP	X0009097	ATKINSON, RICHARD S.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		9.01
07-07	AP	X0010349	SHUMAN, RYAN	05/25/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		863.96
07-21	AP	X0011655	MARION, EMMA B.	06/15/22	06/15/22	MEALS		8.65
07-21	AP	X0011655	MARION, EMMA B.	06/16/22	06/16/22	MEALS		36.67
07-22	AP	X0012027	BLUM, ERIKA A.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE		15.44
07-25	AP	X0009203	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-25	AP	X0009203	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-25	AP	X0009203	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-25	AP	X0009203	CITIBANK	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		783.21
07-25	AP	X0009203	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-25	AP	X0009203	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-25	AP	X0009203	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-29	AP	X0013569	ATKINSON, RICHARD S.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		50.61
07-29	AP	X0013569	ATKINSON, RICHARD S.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		61.08
07-29	AP	X0013569	ATKINSON, RICHARD S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		163.15
08-01	AP	X0011506	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-01	AP	X0011506	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-01	AP	X0011506	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-01	AP	X0011506	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE		28.26
08-01	AP	X0011506	CITIBANK	06/15/22	06/15/22	TAXI/RIDE SHARE		14.53

08-01	AP	X0011506	CITIBANK	06/15/22	07/20/22	TAXI/RIDE SHARE	3.00
08-10	AP	X0014077	BLUM, ERIKA A.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE	13.04
08-10	AP	X0014077	BLUM, ERIKA A.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	17.46
08-11	AP	X0014066	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	391.60
08-18	AP	X0012139	MARION, EMMA B.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE	25.56
08-18	AP	X0012139	MARION, EMMA B.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE	17.88
08-18	AP	X0012139	MARION, EMMA B.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE	44.33
08-18	AP	X0012139	MARION, EMMA B.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	56.33
08-18	AP	X0012139	MARION, EMMA B.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	8.34
08-18	AP	X0012139	MARION, EMMA B.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	9.40
08-18	AP	X0012139	MARION, EMMA B.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE	17.46
08-18	AP	X0012139	MARION, EMMA B.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE	61.09
08-18	AP	X0012139	MARION, EMMA B.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE	11.28
08-18	AP	X0012139	MARION, EMMA B.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE	8.36
08-18	AP	X0012139	MARION, EMMA B.	07/09/22	07/09/22	PARKING	1.63
08-18	AP	X0012139	MARION, EMMA B.	07/14/22	07/14/22	PARKING	2.38
08-18	AP	X0012139	MARION, EMMA B.	07/10/22	07/10/22	TOLLS	21.20
08-23	AP	X0017870	BOGELJIC, TIA	08/02/22	08/02/22	TAXI/RIDE SHARE	54.75
08-23	AP	X0018000	CALLAHAN, ABBIE E.	08/10/22	08/11/22	CAR RENTAL	131.11
08-23	AP	X0018000	CALLAHAN, ABBIE E.	08/11/22	08/11/22	GASOLINE	36.17
08-24	AP	X0017604	CAMHI, DAVID A.	08/07/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	817.20
08-24	AP	X0017604	CAMHI, DAVID A.	08/09/22	08/12/22	LODGING	539.94
08-24	AP	X0017604	CAMHI, DAVID A.	08/09/22	08/09/22	MEALS	29.88
08-24	AP	X0017604	CAMHI, DAVID A.	08/10/22	08/10/22	MEALS	31.93
08-24	AP	X0017604	CAMHI, DAVID A.	08/11/22	08/11/22	MEALS	46.66
08-24	AP	X0017604	CAMHI, DAVID A.	08/12/22	08/12/22	MEALS	34.11
08-24	AP	X0017937	CAMHI, DAVID A.	08/07/22	08/07/22	TAXI/RIDE SHARE	71.95
08-25	AP	X0017586	MORRIS III, BEN W.	08/09/22	08/12/22	LODGING	539.94
08-25	AP	X0017586	MORRIS III, BEN W.	08/10/22	08/10/22	MEALS	19.85
08-25	AP	X0017586	MORRIS III, BEN W.	08/11/22	08/11/22	MEALS	32.30
08-25	AP	X0017586	MORRIS III, BEN W.	08/12/22	08/12/22	MEALS	25.49
08-25	AP	X0017586	MORRIS III, BEN W.	08/12/22	08/12/22	GASOLINE	38.32
08-25	AP	X0017713	MORRIS III, BEN W.	08/08/22	08/12/22	CAR RENTAL	296.63
08-25	AP	X0017881	MORRIS III, BEN W.	08/04/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	783.21
08-31	AP	X0018147	CALLAHAN, ABBIE E.	08/03/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT	60.00
09-08	AP	X0016562	ATKINSON, RICHARD S.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE	55.23
09-08	AP	X0016562	ATKINSON, RICHARD S.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	44.95
09-08	AP	X0016562	ATKINSON, RICHARD S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	21.81
09-08	AP	X0016562	ATKINSON, RICHARD S.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE	25.04
09-08	AP	X0016562	ATKINSON, RICHARD S.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE	7.61
09-08	AP	X0017305	BLUM, ERIKA A.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	10.10
09-08	AP	X0017305	BLUM, ERIKA A.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE	55.11
09-08	AP	X0017305	BLUM, ERIKA A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	13.53
09-08	AP	X0017305	BLUM, ERIKA A.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE	12.27
09-08	AP	X0017305	BLUM, ERIKA A.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE	49.36
09-08	AP	X0017305	BLUM, ERIKA A.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE	15.55
09-08	AP	X0017305	BLUM, ERIKA A.	08/07/22	08/07/22	PARKING	14.00
09-08	AP	X0020299	BROWN, ISHMAEL M.	08/09/22	08/11/22	LODGING	359.96
09-09	AP	X0020122	COKER, MAXWELL P.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	72.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
09-09	AP	X0020122	COKER, MAXWELL P.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		30.33
09-09	AP	X0020122	COKER, MAXWELL P.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		30.65
09-09	AP	X0020122	COKER, MAXWELL P.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		22.81
09-09	AP	X0020122	COKER, MAXWELL P.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		21.33
09-09	AP	X0020122	COKER, MAXWELL P.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		104.15
09-09	AP	X0020122	COKER, MAXWELL P.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		43.96
09-09	AP	X0020122	COKER, MAXWELL P.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		40.88
09-09	AP	X0020122	COKER, MAXWELL P.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		66.14
09-09	AP	X0020122	COKER, MAXWELL P.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		19.63
09-09	AP	X0020122	COKER, MAXWELL P.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		12.01
09-09	AP	X0020122	COKER, MAXWELL P.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		86.67
09-09	AP	X0020122	COKER, MAXWELL P.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		27.00
09-09	AP	X0020122	COKER, MAXWELL P.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		193.40
09-09	AP	X0020122	COKER, MAXWELL P.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		42.65
09-09	AP	X0020122	COKER, MAXWELL P.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		88.98
09-14	AP	X0018967	MARTINEZ, GRACE A.	08/08/22	08/08/22	TAXI/RIDE SHARE		104.87
09-14	AP	X0018967	MARTINEZ, GRACE A.	08/09/22	08/09/22	TAXI/RIDE SHARE		54.98
09-14	AP	X0020474	MARTINEZ, GRACE A.	08/07/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		363.38
09-15	AP	X0017874	BOGELJIC, TIA	08/11/22	08/11/22	TAXI/RIDE SHARE		74.93
09-20	AP	X0021651	MARION, EMMA B.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		47.48
09-20	AP	X0021651	MARION, EMMA B.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		14.54
09-20	AP	X0021651	MARION, EMMA B.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		29.41
09-20	AP	X0021651	MARION, EMMA B.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		12.23
09-20	AP	X0021651	MARION, EMMA B.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		63.91
09-20	AP	X0021651	MARION, EMMA B.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		24.62
09-20	AP	X0021651	MARION, EMMA B.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		23.62
09-20	AP	X0021651	MARION, EMMA B.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		81.54
09-20	AP	X0021651	MARION, EMMA B.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		26.80
09-20	AP	X0021811	BLUM, ERIKA A.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		8.03
09-20	AP	X0021811	BLUM, ERIKA A.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		35.65
09-20	AP	X0021811	BLUM, ERIKA A.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		69.72
09-20	AP	X0022632	CUBBEDGE REDD, KIMBERLEY A.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		81.60
09-20	AP	X0022632	CUBBEDGE REDD, KIMBERLEY A.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		82.82
09-20	AP	X0022632	CUBBEDGE REDD, KIMBERLEY A.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		14.70
09-20	AP	X0022632	CUBBEDGE REDD, KIMBERLEY A.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		7.15
09-29	AP	X0016796	CITIBANK	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		339.98
09-29	AP	X0016796	CITIBANK	08/02/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		634.20
09-29	AP	X0016796	CITIBANK	08/03/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		580.20
09-29	AP	X0016796	CITIBANK	08/07/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		744.20
09-29	AP	X0016796	CITIBANK	08/08/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		659.96
09-29	AP	X0016796	CITIBANK	08/20/22	09/04/22	AIRFARE COMMERCIAL TRANSPORT		635.96
09-30	AP	X0018218	REHM, HANNAH E.	08/04/22	08/04/22	MEALS		18.30
09-30	AP	X0018218	REHM, HANNAH E.	08/05/22	08/05/22	MEALS		34.12

09-30	AP	X0018218	REHM, HANNAH E.	08/07/22	08/07/22	MEALS	23.50
09-30	AP	X0018218	REHM, HANNAH E.	08/10/22	08/10/22	MEALS	22.05
09-30	AP	X0018218	REHM, HANNAH E.	08/03/22	08/10/22	CAR RENTAL	357.12
09-30	AP	X0018218	REHM, HANNAH E.	08/09/22	08/09/22	GASOLINE	50.03
09-30	AP	X0019792	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	128.00
09-30	AP	X0019792	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	266.60
09-30	AP	X0019792	CITIBANK	08/07/22	08/08/22	LODGING	179.98
09-30	AP	X0019792	CITIBANK	08/08/22	08/09/22	LODGING	2,238.50
09-30	AP	X0019792	CITIBANK	08/09/22	08/10/22	LODGING	179.98
09-30	AP	X0019792	CITIBANK	08/12/22	08/12/22	TAXI/RIDE SHARE	84.36
						TRAVEL TOTALS:	21,837.23
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579503	EVO 3 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-25	AP	X0011214	CITIBANK -COMCAST CABLE COMM	05/07/22	06/06/22	UTILITIES	394.59
07-25	AP	X0011214	CITIBANK -COMCAST CABLE COMM	05/25/22	06/24/22	UTILITIES	95.77
07-25	AP	X0011214	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	1,050.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	127.24
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
07-27	GL	MED0117064		07/25/22	07/25/22	HIR GRAPHICS (TRANSFER)	18.00
08-01	AP	X0007977	CITIBANK -COMCAST CABLE COMM	04/07/22	05/06/22	UTILITIES	284.69
08-01	AP	X0007977	CITIBANK -COMCAST CABLE COMM	04/25/22	05/24/22	UTILITIES	95.77
08-01	AP	X0007977	CITIBANK -VZWRLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,152.63
08-11	AP	X0015966	MARION, EMMA B.	08/24/22	08/24/22	TEMPORARY SPACE RENTAL	30.00
08-16	AP	01590190	EVO 3 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	139.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	125.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73
09-01	AP	X0020001	CITIBANK -COMCAST CABLE COMM	06/07/22	07/06/22	UTILITIES	394.59
09-01	AP	X0020001	CITIBANK -COMCAST CABLE COMM	06/25/22	07/24/22	UTILITIES	95.77
09-01	AP	X0020001	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,180.22
09-09	AP	X0020006	CITIBANK -CITY OF LOUISVILLE	08/27/22	08/27/22	TEMPORARY SPACE RENTAL	250.00
09-09	AP	X0020006	CITIBANK -COMCAST CABLE COMM	07/07/22	08/06/22	UTILITIES	395.12
09-09	AP	X0020006	CITIBANK -COMCAST CABLE COMM	07/25/22	08/24/22	UTILITIES	95.77
09-09	AP	X0020006	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,181.65
09-15	AP	X0022484	CONTROL POINT GROUP LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL	11,000.00
09-16	AP	01599964	EVO 3 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-22	AP	X0023642	QUALITY VOICE AND DATA INC	03/01/22	03/31/22	UTILITIES	27.04
09-22	AP	X0023643	QUALITY VOICE AND DATA INC	04/01/22	04/30/22	UTILITIES	26.99
09-22	AP	X0023644	QUALITY VOICE AND DATA INC	05/01/22	05/31/22	UTILITIES	34.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	139.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	127.13
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
09-28	AP	X0023645	QUALITY VOICE AND DATA INC	06/01/22	06/30/22	UTILITIES		27.16
09-28	AP	X0023885	QUALITY VOICE AND DATA INC	07/01/22	07/31/22	UTILITIES		27.12
09-28	AP	X0023886	QUALITY VOICE AND DATA INC	08/01/22	08/31/22	UTILITIES		27.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,052.15
		PRINTING AND REPRODUCTION						
08-01	AP	X0007977	CITIBANK -ALL UNION PROMOS	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO		124.97
08-01	AP	X0007977	CITIBANK -FEDEX OFFICE 00000828	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO		38.08
08-01	AP	X0007977	CITIBANK -FEDEX OFFICE 800000836	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO		6.80
08-03	AP	X0015593	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		104.00
09-22	AP	X0023206	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		316.85
		OTHER SERVICES						
07-16	AP	01579523	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP	X0013956	FIVE FEET OF GREEN CLEANING	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		85.00
07-25	AP	X0011214	CITIBANK -BambooHR HRIS	06/04/22	07/03/22	TECHNOLOGY SERVICE CONTRACTS		174.90
08-01	AP	X0007977	CITIBANK -BambooHR HRIS	05/04/22	06/03/22	TECHNOLOGY SERVICE CONTRACTS		157.41
08-01	AP	X0007977	CITIBANK -PAYPAL FIVEFEETGRE FIVEF	04/01/22	04/30/22	JANITORIAL AND MAINT SERV		85.00
08-03	AP	X0014791	T-BIRD JANITORIAL LLC	07/11/22	07/11/22	JANITORIAL AND MAINT SERV		75.00
08-16	AP	01590210	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-15	AP	X0021431	T-BIRD JANITORIAL LLC	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		75.00
09-16	AP	01599984	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,337.31
		SUPPLIES AND MATERIALS						
07-05	AP	X0011515	CITIBANK -AMAZON.COM C06LF5YV3 AMZN	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		249.97
07-05	AP	X0011515	CITIBANK -AMZN Mktp US GJ0XE2N03	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		23.99
07-05	AP	X0011515	CITIBANK -APPLE.COM/US	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		104.94
07-25	AP	X0011214	CITIBANK -Amazon.com 4M5X929D3	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		189.00
07-25	AP	X0013934	CITIBANK -DENVER POST CIRCULATION	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		14.99
07-25	AP	X0013934	CITIBANK -HEADLINER VIDEO	05/30/22	06/30/22	SOFTWARE LESS THAN $500		25.99
07-25	AP	X0013934	CITIBANK -TARGET 00000646	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)		25.03
07-26	AP	X0013925	CITIBANK -AMZN Mktp US 1L2EJ3DK0	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		133.70
07-26	AP	X0013925	CITIBANK -AMZN Mktp US 1L4K01SS2	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		287.95
07-26	AP	X0013925	CITIBANK -Amazon.com 1360668P2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		54.25
07-26	AP	X0013925	CITIBANK -OFFICE DEPOT #1080	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		267.53
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-269.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		883.90
08-01	AP	X0007977	CITIBANK -HEADLINER VIDEO	04/30/22	05/30/22	SOFTWARE LESS THAN $500		25.99
08-01	AP	X0007977	CITIBANK -MCGUCKIN HARDWARE	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		13.04
08-01	AP	X0007977	CITIBANK -MICHAELS STORES 5115	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)		59.85
08-01	AP	X0007977	CITIBANK -OFFICE DEPOT #170	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		6.99
08-01	AP	X0007977	CITIBANK -TARGET 00000646	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		42.42
08-03	AP	X0015372	CITIBANK -Amazon.com DA0X55RC3	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		1,249.85
08-04	AP	X0014823	QUENCH USA LLC	08/01/22	08/31/22	WATER		46.00

08-10	AP	01586695	CITIBANK	05/16/22	05/16/22	HABITATION EXPENSE		287.95
08-10	AP	01586695	CITIBANK	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		-287.95
08-18	AP	X0017714	QUENCH USA LLC	07/01/22	07/31/22	WATER		46.00
08-18	AP	X0017715	QUENCH USA LLC	05/01/22	05/31/22	WATER		46.00
08-30	AP	X0013157	BLUM, ERIKA A.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		74.96
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		87.93
09-08	AP	X0019454	QUENCH USA LLC	09/01/22	09/30/22	WATER		46.00
09-09	AP	X0020006	CITIBANK -SQ EVO3 WORKSPACE	07/27/22	07/27/22	HABITATION EXPENSE		325.00
09-20	AP	X0021651	MARION, EMMA B.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		80.61
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		117.83
						SUPPLIES AND MATERIALS TOTALS:		4,260.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,952.55
						OFFICE TOTALS:		400,952.55

2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579071	1220 LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
07-16	AP	01579219	WALNUT OFFICES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
07-16	AP	01579345	WALNUT OFFICES LLC	07/03/22	08/02/22	DISTRICT OFFICE PARKING		50.00
08-16	AP	01589762	1220 LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
08-16	AP	01589909	WALNUT OFFICES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
08-16	AP	01590034	WALNUT OFFICES LLC	08/03/22	09/02/22	DISTRICT OFFICE PARKING		50.00
09-16	AP	01599535	1220 LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
09-16	AP	01599682	WALNUT OFFICES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
09-16	AP	01599807	WALNUT OFFICES LLC	09/03/22	10/02/22	DISTRICT OFFICE PARKING		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,911.00

PRINTING AND REPRODUCTION

09-01	AP	01439118	ALL UNION PROMOS	06/11/21	06/11/21	FRANKABLE PRINTING & REPROD		-79.69
						PRINTING AND REPRODUCTION TOTALS:		-79.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,831.31
						OFFICE TOTALS:		22,831.31

INTERN ALLOWANCES
2022 HON. JOE NEGUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,583.74	9,070.01
						INTERN ALLOWANCES TOTALS:	19,583.74	9,070.01
						OFFICE TOTALS:	19,583.74	9,070.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AGUIRRE, ARELY	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		750.00
			APODACA, CAROLINE E.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		750.00
			BENGARD, DYLAN R.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
			BROWN, ELILI	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
			DYKSON, CHRISTIAN N.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -		160.00
			GANNETT, MAX	07/01/22	08/18/22	PAID INTERN - HOUSE PROGRAM		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JOE NEGUSE—Con.							
		HUR, EUN J.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -		160.00
		KRAVETZ, KAMERON E.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		516.67
		NIELSON, CARTER S.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		816.67
		POSTAL, JACKSON E.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		583.33
		SPIRA, DANIELLE L.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		750.00
		STEWART, ALISON M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		416.67
		SUSSMAN, SYLVIE G.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		516.67
		WEINSZ, TAYLOR	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		516.67
		YUAN, YUYU	07/01/22	09/10/22	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:		9,070.01
					INTERN ALLOWANCES TOTALS:		9,070.01
					OFFICE TOTALS:		9,070.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TROY E. NEHLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,519.23	170.94
					PERSONNEL COMPENSATION	854,875.71	319,190.30
					TRAVEL	104,367.40	40,681.95
					RENT, COMMUNICATION, UTILITIES	13,130.46	5,765.70
					PRINTING AND REPRODUCTION	14,037.33	1,842.80
					OTHER SERVICES	1,041.36	899.23
					SUPPLIES AND MATERIALS	56,281.66	12,477.62
					EQUIPMENT	57.74	57.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,310.89	381,086.28
					OFFICE TOTALS:	1,050,310.89	381,086.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		244.27
08-31	GL FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-53.85
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		58.12
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-77.60
					FRANKED MAIL TOTALS:		170.94
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R.	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00
		ABDULHAMEED, MOHAMMED N.	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00
		AGUIRRE, CANDACE M.	06/01/22	09/30/22	STAFF ASSISTANT		11,472.22
		BENDER, EVAN H.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
		BRYSON, STETSON A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,375.00
		BRYSON, STETSON A.	07/01/22	07/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CHADWELL, ALEX T.	07/01/22	09/30/22	FIELD REPRESENTATIVE		15,500.01
		CLEMENCE, JINGJING Z.	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,000.00

COUNTIE, KEVIN T.	07/01/22	09/30/22	NATIONAL SECURITY ADVISOR	20,000.01
COUNTIE, KEVIN T.	08/01/22	08/31/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,700.00
CURTO, MICHAEL A.	06/01/22	09/30/22	CHIEF COUNSEL	30,833.33
DAVIS,MARY E	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR	18,425.01
GIBLIN JR, CHRISTOPHER M.	07/01/22	09/30/22	STAFF ASSISTANT/ D.C SCHEDULER	18,000.00
GIBLIN JR, CHRISTOPHER M.	07/01/22	07/31/22	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	1,000.00
GOODFELLOW, THOMAS E.	07/01/22	09/30/22	SPECIAL ADVISOR	15,125.01
GOODFELLOW, THOMAS E.	08/01/22	09/30/22	SPECIAL ADVISOR (OTHER COMPENSATION)	1,800.00
GRANATO, FRANCESCA L.	07/01/22	07/31/22	PRESS SECRETARY	5,041.67
HIGGINS,BAILEE S	07/01/22	09/30/22	DISTRICT OFFICE MANAGER	15,812.49
HULSEY,TAYLOR M	07/23/22	09/30/22	COMMUNICATIONS DIRECTOR	11,333.33
JOSEPH, ANIL M.	06/01/22	09/30/22	STAFF ASSISTANT	11,472.22
KRESSE,CAROL S	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	4,950.00
REAVES, TAYLOR D.	07/01/22	09/30/22	COUNSEL	20,000.01
REAVES, TAYLOR D.	05/01/22	05/01/22	COUNSEL (OTHER COMPENSATION)	350.00
SCHROEDER, ROBERT D.	07/01/22	09/30/22	CHIEF OF STAFF	39,999.99
SCHROEDER, ROBERT D.	07/01/22	09/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00
SPRUILL, BARBARA A.	07/01/22	09/30/22	DISTRICT DIRECTOR	17,000.01
SPRUILL, BARBARA A.	08/01/22	09/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	319,190.30

TRAVEL

07-01	AP	01573634	GOODFELLOW, THOMAS E.	06/08/22	06/08/22	MEALS	33.49
07-01	AP	01573634	GOODFELLOW, THOMAS E.	06/08/22	06/08/22	PARKING	96.00
07-01	AP	01573635	DAVIS, MARY E.	06/03/22	06/14/22	PRIVATE AUTO MILEAGE	304.00
07-05	AP	01575573	SCHROEDER, ROBERT D.	06/06/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	4,953.80
07-07	AP	01575560	CITIBANK GOV CARD SERVICE	06/05/22	06/08/22	LODGING	1,186.28
07-07	AP	01575560	CITIBANK GOV CARD SERVICE	06/05/22	06/09/22	LODGING	2,372.56
07-07	AP	01575560	CITIBANK GOV CARD SERVICE	06/05/22	06/06/22	MEALS	32.19
07-07	AP	01575560	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	MEALS	30.80
07-12	AP	01576267	SCHROEDER, ROBERT D.	06/27/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	671.20
07-12	AP	01576267	SCHROEDER, ROBERT D.	06/27/22	06/28/22	LODGING	139.07
07-12	AP	01576267	SCHROEDER, ROBERT D.	06/27/22	06/27/22	MEALS	30.61
07-12	AP	01576267	SCHROEDER, ROBERT D.	06/27/22	06/28/22	CAR RENTAL	213.04
07-16	AP	01579504	LEXUS TOYOTA FINANCIAL SERVICES	07/01/22	07/31/22	AUTOMOBILE LEASE	881.96
07-19	AP	01578095	CITIBANK GOV CARD SERVICE	05/25/22	05/27/22	LODGING	278.95
07-19	AP	01578095	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	MEALS	35.65
07-19	AP	01578095	CITIBANK GOV CARD SERVICE	05/22/22	05/27/22	CAR RENTAL	1,515.74
07-19	AP	01578095	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	GASOLINE	146.26
07-19	AP	01578095	CITIBANK GOV CARD SERVICE	05/25/22	05/27/22	PARKING	108.25
07-25	AP	01577025	COUNTIE, KEVIN T.	12/18/21	01/09/22	AIRFARE COMMERCIAL TRANSPORT	939.00
07-25	AP	01577025	COUNTIE, KEVIN T.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE	13.00
07-26	AP	01576271	HIGGINS, BAILEE S.	06/11/22	06/28/22	PRIVATE AUTO MILEAGE	29.50
07-26	AP	01576271	HIGGINS, BAILEE S.	06/11/22	06/15/22	TOLLS	0.84
07-26	AP	01577026	COUNTIE, KEVIN T.	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,129.46
07-26	AP	01577026	COUNTIE, KEVIN T.	03/19/22	03/27/22	PRIVATE AUTO MILEAGE	26.00
07-26	AP	01577026	COUNTIE, KEVIN T.	03/19/22	03/19/22	TAXI/RIDE SHARE	18.76
07-26	AP	01577027	DAVIS, MARY E.	06/14/22	06/30/22	PRIVATE AUTO MILEAGE	274.50
07-26	AP	01578066	GIBLIN JR, CHRISTOPHER M.	05/09/22	06/09/22	PRIVATE AUTO MILEAGE	12.10
07-26	AP	01578067	GIBLIN JR, CHRISTOPHER M.	06/13/22	06/23/22	PRIVATE AUTO MILEAGE	72.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
07-27	AP	01582903	SCHROEDER, ROBERT D.	07/12/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		2,187.60
07-27	AP	01582903	SCHROEDER, ROBERT D.	07/12/22	07/15/22	LODGING		547.56
07-27	AP	01582903	SCHROEDER, ROBERT D.	07/12/22	07/12/22	MEALS		20.22
07-27	AP	01582903	SCHROEDER, ROBERT D.	07/12/22	07/15/22	CAR RENTAL		203.08
07-27	AP	01582903	SCHROEDER, ROBERT D.	07/12/22	07/15/22	GASOLINE		111.62
08-04	AP	01583720	COUNTIE, KEVIN T.	06/20/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		642.96
08-04	AP	01583720	COUNTIE, KEVIN T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		13.00
08-04	AP	01583720	COUNTIE, KEVIN T.	06/20/22	06/20/22	TAXI/RIDE SHARE		53.60
08-04	AP	01583721	COUNTIE, KEVIN T.	02/12/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		859.20
08-04	AP	01583721	COUNTIE, KEVIN T.	02/12/22	02/27/22	PRIVATE AUTO MILEAGE		26.00
08-04	AP	01583721	COUNTIE, KEVIN T.	02/12/22	02/12/22	TAXI/RIDE SHARE		13.18
08-04	AP	01583722	COUNTIE, KEVIN T.	05/13/22	05/14/22	LODGING		108.48
08-04	AP	01583722	COUNTIE, KEVIN T.	05/13/22	05/13/22	MEALS		6.51
08-04	AP	01583722	COUNTIE, KEVIN T.	05/13/22	05/14/22	PRIVATE AUTO MILEAGE		175.00
08-05	AP	01578096	CURTO, MICHAEL A.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-05	AP	01578096	CURTO, MICHAEL A.	05/22/22	05/25/22	LODGING		824.85
08-05	AP	01578096	CURTO, MICHAEL A.	05/23/22	05/26/22	MEALS		94.18
08-05	AP	01578096	CURTO, MICHAEL A.	05/22/22	05/27/22	TAXI/RIDE SHARE		43.59
08-09	AP	01585315	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	MEALS		23.22
08-09	AP	01585315	CITIBANK GOV CARD SERVICE	06/26/22	06/27/22	PARKING		7.00
08-09	AP	X0013838	DAVIS, MARY E.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		10.28
08-09	AP	X0013838	DAVIS, MARY E.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		16.94
08-09	AP	X0013838	DAVIS, MARY E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		58.84
08-09	AP	X0013838	DAVIS, MARY E.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		6.11
08-09	AP	X0013838	DAVIS, MARY E.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		30.44
08-09	AP	X0013838	DAVIS, MARY E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		39.31
08-09	AP	X0013838	DAVIS, MARY E.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		113.65
08-09	AP	X0013838	DAVIS, MARY E.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		2.73
08-09	AP	X0013838	DAVIS, MARY E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		57.58
08-09	AP	X0013838	DAVIS, MARY E.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		15.97
08-09	AP	X0013838	DAVIS, MARY E.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		42.76
08-09	AP	X0013838	DAVIS, MARY E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		162.14
08-09	AP	X0013838	DAVIS, MARY E.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		3.57
08-11	AP	01586856	CITIBANK	05/25/22	05/27/22	LODGING		-0.81
08-11	AP	01586856	CITIBANK	05/25/22	05/27/22	PARKING		0.81
08-15	AP	01585284	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	MEALS		48.96
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		35.00
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/10/22	07/16/22	LODGING		2,634.48
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	MEALS		104.78
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	MEALS		38.58
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	MEALS		71.51
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	MEALS		134.48

08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	MEALS		108.78
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		118.34
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	MEALS		125.89
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/10/22	07/15/22	WI-FI ON TRAVEL		102.72
08-15	AP	01585299	CITIBANK GOV CARD SERVICE	07/10/22	07/16/22	PARKING		52.50
08-15	AP	01585670	CITIBANK GOV CARD SERVICE	03/23/22	04/14/22	TOLLS		331.49
08-16	AP	01590191	LEXUS TOYOTA FINANCIAL SERVICES	08/01/22	08/31/22	AUTOMOBILE LEASE		881.96
08-17	AP	X0016733	SCHROEDER, ROBERT D.	07/22/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		508.20
08-17	AP	X0016733	SCHROEDER, ROBERT D.	07/22/22	07/24/22	LODGING		264.00
08-17	AP	X0016733	SCHROEDER, ROBERT D.	07/22/22	07/24/22	CAR RENTAL		225.39
08-17	AP	X0016733	SCHROEDER, ROBERT D.	07/24/22	07/24/22	GASOLINE		36.98
08-24	AP	01582231	AGUIRRE, CANDACE M.	06/05/22	06/09/22	MEALS		259.89
08-24	AP	01582231	AGUIRRE, CANDACE M.	06/02/22	06/05/22	PRIVATE AUTO MILEAGE		29.50
08-24	AP	01582231	AGUIRRE, CANDACE M.	06/05/22	06/09/22	TAXI/RIDE SHARE		195.08
08-24	AP	01583723	COUNTIE, KEVIN T.	05/18/22	05/20/22	LODGING		216.96
08-24	AP	01583723	COUNTIE, KEVIN T.	05/18/22	05/18/22	MEALS		2.50
08-24	AP	01583723	COUNTIE, KEVIN T.	05/18/22	05/20/22	PRIVATE AUTO MILEAGE		175.00
08-24	AP	01590948	SCHROEDER, ROBERT D.	07/26/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		2,016.40
08-24	AP	01590950	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	GASOLINE		66.78
08-24	AP	X0015862	DAVIS, MARY E.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		6.11
08-24	AP	X0015862	DAVIS, MARY E.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		60.89
08-24	AP	X0015862	DAVIS, MARY E.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		52.03
08-24	AP	X0015862	DAVIS, MARY E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		55.74
08-24	AP	X0015862	DAVIS, MARY E.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		42.15
08-24	AP	X0015862	DAVIS, MARY E.	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		32.78
08-24	AP	X0015878	DAVIS, MARY E.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		9.12
08-24	AP	X0015878	DAVIS, MARY E.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		36.50
08-24	AP	X0015878	DAVIS, MARY E.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		41.14
08-24	AP	X0015878	DAVIS, MARY E.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		31.65
08-24	AP	X0015878	DAVIS, MARY E.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		29.74
08-26	AP	01590604	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		881.96
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		16.69
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		24.29
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		24.56
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		39.74
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/10/22	07/10/22	TAXI/RIDE SHARE		96.90
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/11/22	07/11/22	TAXI/RIDE SHARE		55.92
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/12/22	07/12/22	TAXI/RIDE SHARE		14.90
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/13/22	07/13/22	TAXI/RIDE SHARE		16.96
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/14/22	07/14/22	TAXI/RIDE SHARE		78.25
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/15/22	07/15/22	TAXI/RIDE SHARE		41.70
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/16/22	07/16/22	TAXI/RIDE SHARE		80.38
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/10/22	07/10/22	TOLLS		5.28
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/16/22	07/16/22	TOLLS		3.40
09-01	AP	X0013754	HIGGINS, BAILEE S.	07/18/22	07/18/22	TOLLS		7.24
09-07	AP	01592344	GIBLIN JR, CHRISTOPHER M.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-07	AP	01592344	GIBLIN JR, CHRISTOPHER M.	08/14/22	08/19/22	LODGING		694.25
09-07	AP	01592344	GIBLIN JR, CHRISTOPHER M.	08/15/22	08/19/22	MEALS		180.38
09-07	AP	01592344	GIBLIN JR, CHRISTOPHER M.	08/12/22	08/19/22	CAR RENTAL		661.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
09-07	AP	01592344	GIBLIN JR, CHRISTOPHER M.	08/17/22	08/17/22	GASOLINE		39.72
09-08	AP	X0018551	DAVIS, MARY E.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		16.18
09-08	AP	X0018551	DAVIS, MARY E.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		44.34
09-08	AP	X0018551	DAVIS, MARY E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		41.57
09-08	AP	X0018551	DAVIS, MARY E.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		62.47
09-08	AP	X0018551	DAVIS, MARY E.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		44.99
09-08	AP	X0018551	DAVIS, MARY E.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		13.56
09-08	AP	X0018551	DAVIS, MARY E.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		43.61
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/16/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		645.20
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/17/22	08/17/22	MEALS		28.98
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/16/22	08/19/22	CAR RENTAL		359.77
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/19/22	08/19/22	GASOLINE		54.43
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/15/22	08/16/22	PARKING		24.00
09-08	AP	X0020280	SCHROEDER, ROBERT D.	08/14/22	08/19/22	LODGING		694.25
09-14	AP	X0020087	SCHROEDER, ROBERT D.	08/22/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		645.20
09-14	AP	X0020087	SCHROEDER, ROBERT D.	08/22/22	08/22/22	CAR RENTAL		198.14
09-19	AP	X0022133	SCHROEDER, ROBERT D.	08/12/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		1,069.20
09-20	AP	X0021907	SCHROEDER, ROBERT D.	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		721.20
09-21	AP	01599965	LEXUS TOYOTA FINANCIAL SERVICES	09/01/22	09/30/22	AUTOMOBILE LEASE		881.96
09-22	AP	X0019948	CITIBANK	08/19/22	08/19/22	MEALS		39.99
09-22	AP	X0019948	CITIBANK	08/22/22	08/22/22	TAXI/RIDE SHARE		29.00
09-30	AP	X0022253	HON. TROY NEHLS	08/27/22	08/28/22	LODGING		316.67
09-30	AP	X0022253	HON. TROY NEHLS	08/26/22	08/29/22	CAR RENTAL		317.10
09-30	AP	X0024368	GIBLIN JR, CHRISTOPHER M.	09/17/22	09/17/22	AIRFARE COMMERCIAL TRANSPORT		35.00
09-30	AP	X0024368	GIBLIN JR, CHRISTOPHER M.	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
							TRAVEL TOTALS:	40,681.95
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01573636	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		22.72
07-20	AP	01578410	CITI PCARD-DIRECTV STREAM	06/05/22	07/05/22	UTILITIES		74.19
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL		-220.00
07-20	AP	01578410	CITI PCARD-TLF THE VIRGINIA FLORIST	05/11/22	05/11/22	FRANKABLE TELECOM/TELETOWNHALL		220.00
07-20	AP	01578410	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES		1,065.22
07-25	AP	01578068	FEDEX	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		10.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		147.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		95.40
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		368.35
07-27	GL	MED0117064		07/19/22	07/20/22	HIR GRAPHICS (TRANSFER)		68.00
08-09	AP	X0014275	FEDEX	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		30.70
08-09	AP	X0014464	FEDEX	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL		14.92
08-22	AP	01590605	CITI PCARD-DIRECTV STREAM	06/05/22	07/05/22	UTILITIES		74.19
08-22	AP	01590605	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES		1,128.87
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		112.22

08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	147.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	93.77
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.89
09-23	AP	X0019694	CITIBANK -DIRECTV STREAM	08/06/22	09/06/22	UTILITIES	74.19
09-23	AP	X0019694	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,008.28
09-26	AP	X0022881	FEDEX	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL	21.27
09-26	AP	X0022927	FEDEX	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	6.99
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	147.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	93.97
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,765.70
		PRINTING AND REPRODUCTION					
07-20	AP	01578410	CITI PCARD-FACEBK 3R5KSEKFP2	05/11/22	05/31/22	ADVERTISEMENTS	900.00
07-20	AP	01578410	CITI PCARD-FACEBK AHB6UEFFP2	05/30/22	06/11/22	ADVERTISEMENTS	322.42
07-27	GL	MED0117064		06/30/22	07/20/22	PHOTOGRAPHIC (TRANSFER)	38.90
08-15	AP	01585679	KOZAS INC	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	490.58
08-25	GL	MED0117762		07/29/22	08/12/22	PHOTOGRAPHIC (TRANSFER)	24.10
09-01	AP	X0020020	ACCURATE WORD	08/11/22	08/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-27	GL	MED0118656		08/29/22	09/15/22	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	1,842.80
		OTHER SERVICES					
08-23	AP	X0018346	KRESSE, CAROL	04/13/22	09/01/22	INSURANCE	826.13
09-02	AR	AC-18525	KRESSE, CAROL S	04/13/22	09/01/22	INSURANCE	-826.13
09-06	AP	01592510	CITI PCARD-ADOBE ACROBAT STD	04/15/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	41.31
09-06	AP	01592510	CITI PCARD-ADOBE PRODUCTS	04/15/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	21.19
09-06	AP	01592510	CITI PCARD-ADOBE PRODUCTS	05/11/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	10.60
09-08	AP	X0020022	HON. TROY NEHLS	04/13/22	09/01/22	INSURANCE	826.13
						OTHER SERVICES TOTALS:	899.23
		SUPPLIES AND MATERIALS					
07-01	AP	01573633	BENDER, EVAN H.	06/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-01	AP	01573635	DAVIS, MARY E.	06/04/22	06/04/22	FOOD & BEVERAGE	30.16
07-06	AR	AC-18245	EMERGENT	04/26/22	09/16/22	SOFTWARE LESS THAN $500	-38.56
07-20	AP	01578410	CITI PCARD-ADOBE ACROPRO SUBS	06/10/22	06/10/22	SOFTWARE LESS THAN $500	14.99
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 7G42S9VT3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	66.52
07-20	AP	01578410	CITI PCARD-BLACK RIFLE COFFEE	06/15/22	06/15/22	FOOD & BEVERAGE	34.99
07-20	AP	01578410	CITI PCARD-GRABIEN	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
07-20	AP	01578410	CITI PCARD-HOUSTON CHRONICLE CIRC	06/20/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	17.28
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	-66.52
07-20	AP	01578410	CITI PCARD-TST BULLFEATHERS	06/10/22	06/10/22	FOOD & BEVERAGE	289.95
07-20	AP	01578410	CITI PCARD-USPS PO 1050091422	06/10/22	07/09/22	OFFICE SUPPLIES (OUTSIDE)	13.47
07-26	AP	01576270	KOZAS INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	2,501.00
07-26	AP	01577027	DAVIS, MARY E.	06/21/22	06/30/22	FOOD & BEVERAGE	92.25
07-26	AP	01582409	JOSEPH, ANIL M.	06/25/22	06/25/22	HABITATION EXPENSE	33.92
07-26	AP	01582409	JOSEPH, ANIL M.	06/30/22	06/30/22	HABITATION EXPENSE	45.47
07-28	AP	01578093	CITI PCARD-ALVIN SUN ADVERTISER	06/16/22	06/15/23	PUBLICATIONS/REFERENCE MAT'L	19.00
07-28	AP	01578093	CITI PCARD-ALVIN-MANVEL CHAMBER	07/12/22	07/12/22	FOOD & BEVERAGE	50.00
07-28	AP	01578093	CITI PCARD-AMZN MKTP US IM2PE1JI3 AM	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	92.57
07-28	AP	01578093	CITI PCARD-AMZN Mktp US DJ54P4B63	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	56.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
07-28	AP	01578093	CITI PCARD-Amazon.com OF3ZL9643	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		81.50
07-28	AP	01578093	CITI PCARD-KATY AREA CHAMBER	06/09/22	06/09/22	FOOD & BEVERAGE		50.00
07-28	AP	01578093	CITI PCARD-PEARLANDCHAMBEROFCOMMERCE	06/16/22	06/16/22	FOOD & BEVERAGE		70.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		678.75
08-03	AP	01584590	CDW GOVERNMENT LLC	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		164.34
08-09	AP	X0013838	DAVIS, MARY E.	07/12/22	07/12/22	FOOD & BEVERAGE		37.82
08-09	AP	X0013838	DAVIS, MARY E.	07/19/22	07/19/22	FOOD & BEVERAGE		22.23
08-09	AP	X0014832	CHADWELL, ALEX T.	07/23/22	07/23/22	FOOD & BEVERAGE		383.51
08-09	AP	X0014832	CHADWELL, ALEX T.	07/25/22	07/25/22	FOOD & BEVERAGE		34.04
08-10	GL	FRM0117953		07/14/22	08/05/22	FRAMING (TRANSFER)		270.00
08-15	AP	01585318	CITI PCARD-AMZN Mktp US 5H2P494V3	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		31.25
08-15	AP	01585318	CITI PCARD-AMZN Mktp US FB4082U13	07/18/22	07/18/22	FOOD & BEVERAGE		118.97
08-15	AP	01585318	CITI PCARD-AMZN Mktp US QA33P23G3	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		279.99
08-15	AP	01585318	CITI PCARD-EB SUMMER NIGHT SEMIN	07/28/22	07/28/22	FOOD & BEVERAGE		45.70
08-15	AP	01585364	CENTRAL FORT BEND CHAMBER ALLIANCE	07/11/22	07/11/22	FOOD & BEVERAGE		40.00
08-22	AP	01590605	CITI PCARD-ADOBE ACROPRO SUBS	07/10/22	08/09/22	SOFTWARE LESS THAN $500		14.99
08-22	AP	01590605	CITI PCARD-AMZN Mktp US	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		-7.89
08-22	AP	01590605	CITI PCARD-AMZN Mktp US	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		-8.31
08-22	AP	01590605	CITI PCARD-AMZN Mktp US	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)		-3.95
08-22	AP	01590605	CITI PCARD-BLACK RIFLE COFFEE	07/27/22	07/27/22	FOOD & BEVERAGE		38.38
08-22	AP	01590605	CITI PCARD-GRABIEN	07/19/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		600.00
08-22	AP	01590605	CITI PCARD-HOUSTON CHRONICLE CIRC	07/18/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		17.28
08-22	AP	01590605	CITI PCARD-USA Today	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-22	AP	01590605	CITI PCARD-USA Today	07/05/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L		10.59
08-24	AP	01582231	AGUIRRE, CANDACE M.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		7.03
08-24	AP	01590947	BENDER, EVAN H.	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
08-24	AP	X0015862	DAVIS, MARY E.	07/27/22	07/27/22	FOOD & BEVERAGE		13.01
08-24	AP	X0015878	DAVIS, MARY E.	08/01/22	08/01/22	FOOD & BEVERAGE		24.12
08-24	AP	X0015878	DAVIS, MARY E.	08/02/22	08/02/22	FOOD & BEVERAGE		37.54
08-24	AP	X0015878	DAVIS, MARY E.	08/09/22	08/09/22	FOOD & BEVERAGE		56.07
08-25	AP	X0017775	SCHROEDER, ROBERT D.	08/06/22	08/05/23	PUBLICATIONS/REFERENCE MAT'L		139.95
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-142.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		782.69
09-01	AP	X0019210	AGUIRRE, CANDACE M.	08/24/22	08/24/22	FOOD & BEVERAGE		11.68
09-06	AP	01592510	CITI PCARD-BLACK RIFLE COFFEE	07/06/22	07/06/22	FOOD & BEVERAGE		34.99
09-07	AP	01592509	BENDER, EVAN H.	08/19/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	X0018551	DAVIS, MARY E.	08/18/22	08/18/22	FOOD & BEVERAGE		20.13
09-08	AP	X0018551	DAVIS, MARY E.	08/23/22	08/23/22	FOOD & BEVERAGE		46.59
09-08	AP	X0018551	DAVIS, MARY E.	08/25/22	08/25/22	FOOD & BEVERAGE		47.46
09-08	AP	X0018551	DAVIS, MARY E.	08/26/22	08/26/22	FOOD & BEVERAGE		90.89
09-08	AP	X0020075	SCHROEDER, ROBERT D.	08/16/22	08/16/22	FOOD & BEVERAGE		121.29
09-22	AP	01598431	CITI PCARD-ADOBE ACROPRO SUBS	06/09/22	07/08/22	SOFTWARE LESS THAN $500		14.99
09-22	AP	01598431	CITI PCARD-ADOBE ACROPRO SUBS	07/09/22	08/08/22	SOFTWARE LESS THAN $500		14.99

09-23	AP	X0019694	CITIBANK -ADOBE ACROPRO SUBS	08/09/22	09/08/22	SOFTWARE LESS THAN $500	14.99
09-23	AP	X0019694	CITIBANK -ADOBE ACROPRO SUBS	08/10/22	09/09/22	SOFTWARE LESS THAN $500	14.99
09-23	AP	X0019694	CITIBANK -BLACK RIFLE COFFEE	08/18/22	08/18/22	FOOD & BEVERAGE	38.38
09-23	AP	X0019694	CITIBANK -GRABIEN	08/19/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
09-23	AP	X0019694	CITIBANK -HOUSTON CHRONICLE CIRC	08/16/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	17.28
09-23	AP	X0019694	CITIBANK -PROJECTORSCREEN COM	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	3,528.00
09-26	AP	X0019966	CITIBANK -MICHAELS STORES 1380	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	30.30
09-28	AP	X0023509	BENDER, EVAN H.	09/19/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-28	AP	X0023554	SCHROEDER, ROBERT D.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	129.89
09-29	AP	X0019934	CITIBANK	08/15/22	08/15/22	LEGISLATIVE PLNNG FOOD AND BEV	26.74
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-221.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	92.82
						SUPPLIES AND MATERIALS TOTALS:	12,477.62
		EQUIPMENT					
08-03	AP	01584590	CDW GOVERNMENT LLC	06/08/22	06/08/22	WARRANTIES	57.74
						EQUIPMENT TOTALS:	57.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,086.28
						OFFICE TOTALS:	381,086.28

2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
07-25	AP	01577025	COUNTIE, KEVIN T.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	13.00
07-25	AP	01577025	COUNTIE, KEVIN T.	12/18/21	12/18/21	TAXI/RIDE SHARE	28.41
						TRAVEL TOTALS:	41.41
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579036	WESTMINSTER FARMS LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
08-16	AP	01589727	WESTMINSTER FARMS LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
09-16	AP	01599501	WESTMINSTER FARMS LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,960.00
		SUPPLIES AND MATERIALS					
07-20	AP	01578410	CITI PCARD-AMAZON.COM 275C85JH1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	50.00
07-20	AP	01578410	CITI PCARD-AMZN MKTP US 276Q30QV1 AM	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	18.98
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 2728A7AR1	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	24.99
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 274K48C72	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	29.89
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 275YN2KN0	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	26.89
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 2764A9ZG0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	32.93
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 278OS1TF1	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	39.60
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 2G2IU2I61	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	5.60
07-20	AP	01578410	CITI PCARD-AMZN Mktp US 2G8J951E0	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	23.44
07-20	AP	01578410	CITI PCARD-Amazon.com 2G1YY0MN0	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
07-20	AP	01578410	CITI PCARD-Amazon.com 2G45P5MQ2	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	17.42
07-20	AP	01578410	CITI PCARD-BEST BUY 00002766	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	4.00
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	-23.44
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	-29.99
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	-5.60
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	-17.42
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	-50.00
07-20	AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	-97.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TROY E. NEHLS—Con.							
07-20 AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		-29.89
07-20 AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)		-18.98
07-20 AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		-26.89
07-20 AP	01578410	CITI PCARD-PERSONAL PAYMENT	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		-4.00
07-20 AP	01578410	CITI PCARD-PERSONAL PAYMENT	10/10/21	10/10/21	MISC. SUPPLIES & MATERIALS		-3.49
07-20 AP	01578410	CITI PCARD-Prime Video 277VR2PO0	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)		3.49
08-22 AP	01590605	CITI PCARD-AMZN Mktp US	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)		-9.21
					SUPPLIES AND MATERIALS TOTALS:		-9.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,992.20
					OFFICE TOTALS:		12,992.20
INTERN ALLOWANCES							
2022 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,060.82	2,799.99
					INTERN ALLOWANCES TOTALS:	12,060.82	2,799.99
					OFFICE TOTALS:	12,060.82	2,799.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALL, ABIGAIL F.	07/01/22	08/11/22	PAID INTERN - HOUSE PROGRAM		683.33
		CARPENTER, KRISTEN T.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		633.33
		COPELAN III, GEORGE D.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		633.33
		MENSHIKOV, GRIGORY	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		350.00
		WEISSMAN, TREVOR S.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		2,799.99
					INTERN ALLOWANCES TOTALS:		2,799.99
					OFFICE TOTALS:		2,799.99
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68,914.39	5,833.63
					PERSONNEL COMPENSATION	693,274.56	231,728.95
					TRAVEL	98,586.61	45,115.81
					RENT, COMMUNICATION, UTILITIES	30,003.31	9,448.46
					PRINTING AND REPRODUCTION	35,940.16	19,389.00
					OTHER SERVICES	5,859.23	2,387.00
					SUPPLIES AND MATERIALS	9,465.08	3,294.66
					EQUIPMENT	6,936.62	1,590.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,979.96	318,788.05
					OFFICE TOTALS:	948,979.96	318,788.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	3,812.25
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	107.80
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-70.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-42.40
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	83.91
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	1,981.87
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-39.35
						FRANKED MAIL TOTALS:	5,833.63

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		5,375.01
BARTLINSKI, BETTY	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		12,650.01
CARTER,JESSICA L	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
DANIELS,ELIZABETH C	07/01/22	09/30/22	PART-TIME EMPLOYEE		2,499.99
DAVIS, MELANIE F.	07/01/22	09/30/22	SHARED EMPLOYEE		6,375.00
DEVLIN, KATHLEEN R.	08/08/22	09/30/22	POLICY ADVISOR		176.67
FITZMORRIS, AMANDA C.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		23,375.01
HOLLEMAN,VICTORIA R	07/01/22	09/30/22	SENIOR DISTRICT REPRESENTATIVE		16,250.01
MARTINEZ,TRAVIS A	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,375.01
MCBATH,STEPHANIE M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
MCCLURE, RACHEL L.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		12,500.01
MUNSON, NANCY J.	07/07/22	09/30/22	CASEWORKER/OFFICE ADMINISTRATO		12,939.73
NELSON, RICKEY M.	07/01/22	09/30/22	SCHEDULER		12,787.50
OBRIEN,SEAN V	07/01/22	09/30/22	PART-TIME EMPLOYEE		2,499.99
SAVERCOOL, BENJAMIN M.	07/01/22	09/30/22	LEGISLATIVE AIDE		12,500.01
STUBBS, ASHLEY H.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		22,500.00
				PERSONNEL COMPENSATION TOTALS:	231,728.95

TRAVEL

07-07	AP	01575843	CARTER, JESSICA L.	06/21/22	06/21/22	TAXI/RIDE SHARE	34.72
07-13	AP	01574863	HON DAN NEWHOUSE	05/01/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	2,540.44
07-13	AP	01575827	STUBBS, ASHLEY H.	06/16/22	06/22/22	PRIVATE AUTO MILEAGE	148.82
07-13	AP	01575956	MCCLURE, RACHEL L.	06/15/22	06/17/22	LODGING	593.14
07-13	AP	01575956	MCCLURE, RACHEL L.	06/01/22	06/22/22	MEALS	130.66
07-13	AP	01575956	MCCLURE, RACHEL L.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE	737.10
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,746.20
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	333.60
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	899.19
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	939.19
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	2,621.39
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT	1,356.19
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/07/22	04/10/22	LODGING	668.68
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	135.18
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	LODGING	850.09
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/10/22	05/11/22	LODGING	228.02
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/12/22	05/13/22	LODGING	224.84
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/14/22	05/20/22	LODGING	1,801.12
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	101.76
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/23/22	05/30/22	LODGING	1,066.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	LODGING		595.65
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		238.26
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	LODGING		357.39
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/31/22	06/04/22	LODGING		609.24
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/01/22	06/02/22	LODGING		152.31
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING		889.71
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS		16.20
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS		8.47
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS		39.00
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE		23.16
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE		32.40
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE		12.25
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE		34.76
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE		71.96
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE		15.58
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE		11.41
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		45.02
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	TAXI/RIDE SHARE		44.01
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	TAXI/RIDE SHARE		39.73
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	TAXI/RIDE SHARE		20.93
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/27/22	06/27/22	TAXI/RIDE SHARE		22.80
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/06/22	06/17/22	PARKING		120.00
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	PARKING		40.00
08-01	AP	01575761	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	TOLLS		7.55
08-01	AP	X0013888	HOLLEMAN, VICTORIA R.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		140.00
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/14/22	07/14/22	MEALS		18.04
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		212.50
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		18.75
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		75.00
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		80.00
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		75.00
08-04	AP	X0014714	MCCLURE, RACHEL L.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		142.50
08-05	AP	01584316	STUBBS, ASHLEY H.	07/06/22	07/07/22	PRIVATE AUTO MILEAGE		314.81
08-09	AP	01584319	CRAMER III, HARRY	06/10/22	06/11/22	LODGING		225.29
08-09	AP	01584319	CRAMER III, HARRY	06/14/22	06/15/22	LODGING		104.93
08-09	AP	01584319	CRAMER III, HARRY	06/19/22	06/20/22	LODGING		99.88
08-09	AP	01584319	CRAMER III, HARRY	06/21/22	06/22/22	LODGING		90.88
08-09	AP	01584319	CRAMER III, HARRY	06/18/22	06/18/22	MEALS		28.60
08-09	AP	01584319	CRAMER III, HARRY	06/10/22	06/22/22	PRIVATE AUTO MILEAGE		586.17
08-09	AP	01584319	CRAMER III, HARRY	06/15/22	06/19/22	TAXI/RIDE SHARE		87.54
08-09	AP	01584319	CRAMER III, HARRY	06/15/22	06/15/22	PARKING		30.00
08-09	AP	01584344	HOLLEMAN, VICTORIA R.	06/15/22	06/18/22	MEALS		59.71
08-09	AP	01584344	HOLLEMAN, VICTORIA R.	06/15/22	06/18/22	PRIVATE AUTO MILEAGE		51.48

08-09	AP	01584344	HOLLEMAN, VICTORIA R.	06/16/22	06/18/22	TAXI/RIDE SHARE		46.54
08-09	AP	01584344	HOLLEMAN, VICTORIA R.	06/15/22	06/15/22	PARKING		30.00
08-09	AP	01584704	OBRIEN, SEAN V.	05/24/22	06/04/22	MEALS		370.26
08-09	AP	01584704	OBRIEN, SEAN V.	06/04/22	06/04/22	GASOLINE		114.47
08-09	AP	01584704	OBRIEN, SEAN V.	05/13/22	05/13/22	TAXI/RIDE SHARE		35.26
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/28/22	07/28/22	MEALS		15.38
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/29/22	07/29/22	MEALS		12.15
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/31/22	07/31/22	MEALS		3.20
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	08/01/22	08/01/22	MEALS		26.65
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	08/03/22	08/03/22	MEALS		47.43
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	08/04/22	08/04/22	MEALS		11.74
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/28/22	07/28/22	WI-FI ON TRAVEL		8.00
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	08/04/22	08/04/22	GASOLINE		21.95
08-25	AP	X0015653	FITZMORRIS, AMANDA C.	07/28/22	07/28/22	TAXI/RIDE SHARE		22.75
08-25	AP	X0017340	HOLLEMAN, VICTORIA R.	07/22/22	07/22/22	MEALS		17.21
08-25	AP	X0017342	HOLLEMAN, VICTORIA R.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		90.63
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/20/22	07/21/22	LODGING		279.74
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		88.69
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		88.69
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		102.91
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		120.11
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		134.55
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		113.58
08-26	AP	X0014533	STUBBS, ASHLEY H.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		88.69
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/18/22	07/18/22	MEALS		12.12
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/19/22	07/19/22	MEALS		49.57
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/20/22	07/20/22	MEALS		33.74
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/25/22	07/25/22	MEALS		27.13
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/26/22	07/26/22	MEALS		54.35
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/27/22	07/27/22	MEALS		96.14
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/28/22	07/28/22	MEALS		56.86
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/29/22	07/29/22	MEALS		13.00
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/30/22	07/30/22	MEALS		17.15
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	08/01/22	08/01/22	MEALS		80.38
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	08/02/22	08/02/22	MEALS		39.73
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	08/03/22	08/03/22	MEALS		36.72
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/23/22	07/23/22	GASOLINE		70.84
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	07/29/22	07/29/22	GASOLINE		61.29
08-26	AP	X0016551	SAVERCOOL, BENJAMIN M.	08/02/22	08/02/22	GASOLINE		42.46
08-30	AP	X0017341	HOLLEMAN, VICTORIA R.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		138.13
08-30	AP	X0019227	HOLLEMAN, VICTORIA R.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		87.50
08-30	AP	X0019228	HOLLEMAN, VICTORIA R.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		109.38
09-02	AP	01592827	CARTER, JESSICA L.	07/28/22	08/03/22	MEALS		239.43
09-02	AP	01592827	CARTER, JESSICA L.	07/30/22	08/03/22	GASOLINE		95.83
09-02	AP	01592827	CARTER, JESSICA L.	07/28/22	08/01/22	TAXI/RIDE SHARE		46.77
09-06	AP	01584360	OBRIEN, SEAN V.	04/07/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		2,151.40
09-06	AP	01584360	OBRIEN, SEAN V.	04/09/22	04/22/22	MEALS		112.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
09-06	AP	01584360	OBRIEN, SEAN V.	04/07/22	04/19/22	WI-FI ON TRAVEL		29.00
09-06	AP	01584360	OBRIEN, SEAN V.	04/21/22	04/21/22	GASOLINE		65.64
09-06	AP	01584360	OBRIEN, SEAN V.	04/19/22	04/19/22	TAXI/RIDE SHARE		19.09
09-06	AP	01584370	OBRIEN, SEAN V.	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		294.10
09-06	AP	01584370	OBRIEN, SEAN V.	02/09/22	02/17/22	WI-FI ON TRAVEL		49.95
09-06	AP	01584370	OBRIEN, SEAN V.	02/04/22	02/04/22	GASOLINE		52.59
09-06	AP	01584370	OBRIEN, SEAN V.	02/04/22	02/20/22	TAXI/RIDE SHARE		95.35
09-06	AP	01584702	OBRIEN, SEAN V.	01/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		1,233.20
09-06	AP	01584702	OBRIEN, SEAN V.	01/23/22	01/26/22	WI-FI ON TRAVEL		64.00
09-06	AP	01584702	OBRIEN, SEAN V.	01/09/22	01/09/22	GASOLINE		34.80
09-06	AP	01584702	OBRIEN, SEAN V.	01/09/22	01/26/22	TAXI/RIDE SHARE		116.81
09-06	AP	01584705	OBRIEN, SEAN V.	05/01/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT		1,806.75
09-06	AP	01584705	OBRIEN, SEAN V.	05/26/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		1,835.20
09-06	AP	01584705	OBRIEN, SEAN V.	05/01/22	05/31/22	MEALS		545.11
09-06	AP	01584705	OBRIEN, SEAN V.	05/13/22	05/23/22	WI-FI ON TRAVEL		15.00
09-06	AP	01584705	OBRIEN, SEAN V.	05/04/22	05/20/22	GASOLINE		266.92
09-06	AP	01584705	OBRIEN, SEAN V.	05/13/22	05/23/22	TAXI/RIDE SHARE		70.92
09-08	AP	01593619	BARTLINSKI, BETTY	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		408.60
09-08	AP	01593619	BARTLINSKI, BETTY	07/05/22	07/08/22	MEALS		76.69
09-08	AP	01593619	BARTLINSKI, BETTY	07/05/22	07/05/22	WI-FI ON TRAVEL		29.95
09-08	AP	X0019387	HON DAN NEWHOUSE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		1,277.60
09-08	AP	X0019387	HON DAN NEWHOUSE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-08	AP	X0019387	HON DAN NEWHOUSE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		191.60
09-08	AP	X0019387	HON DAN NEWHOUSE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		777.60
09-08	AP	X0019387	HON DAN NEWHOUSE	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		525.20
09-08	AP	X0019387	HON DAN NEWHOUSE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		420.60
09-08	AP	X0019387	HON DAN NEWHOUSE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		519.59
09-08	AP	X0019387	HON DAN NEWHOUSE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		546.60
09-12	AP	X0019429	HOLLEMAN, VICTORIA R.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		115.00
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/16/22	08/16/22	AIRFARE COMMERCIAL TRANSPORT		865.60
09-15	AP	X0016139	DANIELS, ELIZABETH C.	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT		333.60
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/16/22	08/16/22	MEALS		65.67
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/17/22	08/17/22	MEALS		30.25
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/20/22	08/20/22	MEALS		88.00
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/21/22	08/21/22	MEALS		16.50
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/16/22	08/16/22	TAXI/RIDE SHARE		30.62
09-15	AP	X0016139	DANIELS, ELIZABETH C.	09/05/22	09/05/22	TAXI/RIDE SHARE		26.39
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/18/22	08/18/22	MEALS		15.00
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		212.50
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		56.25
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		75.00
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		138.75
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		23.75

09-16	AP	X0020775	CARTER, JESSICA L.	09/01/22	09/01/22	TAXI/RIDE SHARE	9.56
09-19	AP	01595661	CARTER, JESSICA L.	08/30/22	08/31/22	TAXI/RIDE SHARE	60.35
09-20	AP	X0021521	STUBBS, ASHLEY H.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	80.74
09-20	AP	X0021521	STUBBS, ASHLEY H.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE	33.12
09-23	AP	X0023312	HON DAN NEWHOUSE	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	31.80
09-23	AP	X0023312	HON DAN NEWHOUSE	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	32.24
09-23	AP	X0023312	HON DAN NEWHOUSE	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	31.80
09-23	AP	X0023312	HON DAN NEWHOUSE	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	32.24
09-23	AP	X0023312	HON DAN NEWHOUSE	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	31.80
09-23	AP	X0023312	HON DAN NEWHOUSE	07/05/22	07/05/22	PRIVATE AUTO MILEAGE	33.37
09-23	AP	X0023312	HON DAN NEWHOUSE	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	160.21
09-23	AP	X0023312	HON DAN NEWHOUSE	07/07/22	07/07/22	PRIVATE AUTO MILEAGE	128.76
09-23	AP	X0023312	HON DAN NEWHOUSE	07/10/22	07/10/22	PRIVATE AUTO MILEAGE	35.23
09-23	AP	X0023312	HON DAN NEWHOUSE	07/11/22	07/11/22	PRIVATE AUTO MILEAGE	34.63
09-26	AP	01600378	CRAMER III, HARRY	08/08/22	08/29/22	LODGING	364.04
09-26	AP	01600378	CRAMER III, HARRY	08/02/22	08/31/22	PRIVATE AUTO MILEAGE	1,473.12
09-27	AP	X0023284	CARTER, JESSICA L.	09/14/22	09/14/22	TAXI/RIDE SHARE	14.80
09-27	AP	X0023285	CARTER, JESSICA L.	09/06/22	09/06/22	TAXI/RIDE SHARE	9.95
09-29	AP	X0023966	FITZMORRIS, AMANDA C.	09/21/22	09/21/22	TAXI/RIDE SHARE	29.86
09-29	AP	X0023966	FITZMORRIS, AMANDA C.	09/22/22	09/22/22	TAXI/RIDE SHARE	25.07
						TRAVEL TOTALS:	45,115.81
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	99.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	465.48
08-09	AP	01575961	CITI PCARD-SPECTRUM	05/02/22	07/01/22	UTILITIES	675.90
08-09	AP	01575961	CITI PCARD-SPECTRUM	05/08/22	06/07/22	UTILITIES	129.98
08-09	AP	01575961	CITI PCARD-SPECTRUM	06/08/22	07/07/22	UTILITIES	129.98
08-09	AP	01575961	CITI PCARD-UPS 1Z19VTG14304668440	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL	71.62
08-09	AP	01575961	CITI PCARD-UPS 1Z7FT32U0300062622	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	65.15
08-09	AP	01575961	CITI PCARD-UPS 29Q51D8A6FI	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	12.00
08-09	AP	X0016217	VERIZON WIRELESS	07/24/22	08/23/22	UTILITIES	1,018.59
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	99.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	322.20
08-25	AP	X0016216	VERIZON WIRELESS	06/24/22	07/23/22	UTILITIES	1,016.71
09-14	AP	X0022388	VERIZON WIRELESS	08/01/22	09/23/22	UTILITIES	1,298.88
09-15	AP	X0017204	MCCLURE, RACHEL L.	08/01/22	01/31/23	POSTAGE / COURIER / BOX RENTAL	33.00
09-20	AP	X0022387	THREE RIVERS CONVENTION CENTER	05/21/22	05/21/22	TEMPORARY SPACE RENTAL	2,276.00
09-20	AP	X0022387	THREE RIVERS CONVENTION CENTER	05/21/22	05/21/22	EQUIP RENTAL (EFF 1/3/03)	1,075.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	99.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	440.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,448.46
		PRINTING AND REPRODUCTION					
09-14	AP	X0022379	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	86.00
09-14	AP	X0022380	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-14	AP	X0022381	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	107.00
09-15	AP	X0022384	THE FRANKING GROUP	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD	9,638.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
09-15	AP	X0022385	THE FRANKING GROUP	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD		9,515.00
						PRINTING AND REPRODUCTION TOTALS:		19,389.00
		OTHER SERVICES						
08-11	AP	X0016214	BALLARD SPAHR LLP	04/08/22	05/18/22	NON-TECHNOLOGY SERVICE CONTR		2,387.00
						OTHER SERVICES TOTALS:		2,387.00
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		-35.70
07-13	AP	01575827	STUBBS, ASHLEY H.	06/22/22	06/22/22	FOOD & BEVERAGE		40.00
07-14	AP	01578165	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		435.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		302.39
08-05	AP	01584316	STUBBS, ASHLEY H.	07/05/22	07/07/22	FOOD & BEVERAGE		427.46
08-09	AP	01575961	CITI PCARD-AMZN MKTP US 133IM2962 AM	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		139.99
08-09	AP	01575961	CITI PCARD-Microsoft Store	06/08/22	06/08/22	SOFTWARE LESS THAN $500		1.05
08-09	AP	01575961	CITI PCARD-PAYPAL METHOWVALLE	06/08/22	06/07/23	PUBLICATIONS/REFERENCE MAT'L		50.00
08-09	AP	01575961	CITI PCARD-SQ CAPITOL HILL FRAME &	06/14/22	06/14/22	HABITATION EXPENSE		634.02
08-09	AP	01584344	HOLLEMAN, VICTORIA R.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		13.88
08-09	AP	X0014934	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		101.00
08-09	AP	X0016212	CULLIGAN	05/19/22	07/18/22	WATER		24.68
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/19/22	07/19/22	FOOD & BEVERAGE		70.00
08-26	AP	X0014533	STUBBS, ASHLEY H.	07/21/22	07/21/22	FOOD & BEVERAGE		43.55
08-26	AP	X0014533	STUBBS, ASHLEY H.	08/08/22	08/08/22	MISC. SUPPLIES & MATERIALS		73.88
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		84.00
09-02	AP	01592827	CARTER, JESSICA L.	07/29/22	07/29/22	WATER		8.58
09-14	AP	X0016213	CULLIGAN SPOKANE WA	07/01/22	07/31/22	WATER		11.75
09-14	AP	X0022378	CULLIGAN SPOKANE WA	07/30/22	08/30/22	WATER		2.50
09-14	AP	X0022382	QUENCH USA LLC	05/01/22	07/31/22	WATER		171.00
09-15	AP	X0016139	DANIELS, ELIZABETH C.	07/06/22	08/05/22	SOFTWARE LESS THAN $500		15.89
09-15	AP	X0016139	DANIELS, ELIZABETH C.	08/06/22	09/05/22	SOFTWARE LESS THAN $500		15.89
09-15	AP	X0017204	MCCLURE, RACHEL L.	09/28/22	09/28/22	FOOD & BEVERAGE		40.00
09-20	AP	X0022387	THREE RIVERS CONVENTION CENTER	05/21/22	05/21/22	FOOD & BEVERAGE		400.02
09-27	AP	X0023274	CARTER, JESSICA L.	09/19/22	09/19/22	FOOD & BEVERAGE		64.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		575.83
						SUPPLIES AND MATERIALS TOTALS:		3,294.66
		EQUIPMENT						
07-13	AP	01575835	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/22	05/31/22	MAINTENANCE / REPAIRS		45.00
07-13	AP	01575836	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/22	06/30/22	MAINTENANCE / REPAIRS		45.00
07-13	AP	01575840	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/22	07/31/22	MAINTENANCE / REPAIRS		45.00
07-14	AP	01578165	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		669.00
07-14	AP	01578165	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/22	06/20/22	WARRANTIES		99.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		229.18

08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		229.18
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		1,590.54
						OFFICE EXPENSES OF MEMBERS TOTALS:		318,788.05
						OFFICE TOTALS:		318,788.05

2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01579125	THE TOWER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP	01579196	PORT OF BENTON	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
08-16	AP	01589816	THE TOWER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP	01589886	PORT OF BENTON	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
09-16	AP	01599589	THE TOWER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
09-16	AP	01599659	PORT OF BENTON	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
09-20	AP	X0022386	THREE RIVERS CONVENTION CENTER	05/08/21	05/08/21	TEMPORARY SPACE RENTAL		3,206.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,401.44

SUPPLIES AND MATERIALS

08-11	AP	X0016211	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		416.86
09-20	AP	X0022386	THREE RIVERS CONVENTION CENTER	05/08/21	05/08/21	FOOD & BEVERAGE		292.00
						SUPPLIES AND MATERIALS TOTALS:		708.86
						OFFICE EXPENSES OF MEMBERS TOTALS:		16,110.30
						OFFICE TOTALS:		16,110.30

INTERN ALLOWANCES
2022 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,689.99	6,543.33
INTERN ALLOWANCES TOTALS:	14,689.99	6,543.33
OFFICE TOTALS:	14,689.99	6,543.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEALY, JAXSON E.	07/01/22	08/07/22	PAID INTERN - HOUSE PROGRAM		1,603.33
FETROW, SOPHIA C.	09/07/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,040.00
WILLENS, MAXWELL A.	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		3,900.00
			PERSONNEL COMPENSATION TOTALS:		6,543.33
			INTERN ALLOWANCES TOTALS:		6,543.33
			OFFICE TOTALS:		6,543.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIE NEWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,281.48	3,053.96
PERSONNEL COMPENSATION	928,202.75	403,663.89
TRAVEL	20,453.55	7,309.77
RENT, COMMUNICATION, UTILITIES	29,137.42	4,991.20
PRINTING AND REPRODUCTION	198,655.04	4,249.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARIE NEWMAN—Con.							
					OTHER SERVICES	4,400.00	300.00
					SUPPLIES AND MATERIALS	6,489.13	3,645.78
					EQUIPMENT	7,081.44	2,298.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,700.81	429,512.58
					OFFICE TOTALS:	1,228,700.81	429,512.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28 AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		2,836.16
07-31 GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-22.45
08-31 GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-10.70
09-01 AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		299.95
09-30 GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-49.00
					FRANKED MAIL TOTALS:		3,053.96
PERSONNEL COMPENSATION							
		CAUSEY, BRYCE C.	07/01/22	07/12/22	LEGISLATIVE ASSISTANT		2,000.00
		CAUSEY, BRYCE C.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		DRURY, CAROLINE J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		26,000.00
		GARZA,MARCUS A	07/01/22	08/07/22	DEPUTY CHIEF OF STAFF		16,958.34
		GARZA,MARCUS A	08/08/22	09/30/22	CHIEF OF STAFF		25,911.11
		GOULD,GABRIELLE K	08/01/22	08/31/22	SHARED EMPLOYEE		2,500.00
		HARDIN, BENJAMIN D.	07/01/22	08/05/22	CHIEF OF STAFF		19,444.45
		HUSPEK, DANIEL R.	07/01/22	09/30/22	LEAD CONSTITUENT LIAISON		27,250.01
		JESKE, CHRISTOPHER M.	07/01/22	09/30/22	STAFF ASSISTANT		23,500.01
		KELLY, MARA R.	07/01/22	09/16/22	DIGITAL DIRECTOR		23,127.77
		MAALI, SHADIN	07/01/22	09/30/22	CHIEF OF DISTRICT AFFAIRS		33,500.00
		MULLANE, PATRICK J.	07/01/22	07/22/22	COMMUNICATIONS DIRECTOR		5,500.00
		MULLANE, PATRICK J.	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		POON, ANNA	07/01/22	09/30/22	CONSTITUENT LIAISON/LEGISLATIV		26,249.99
		SOLANO, YANIRA V.	07/01/22	09/30/22	DISTRICT DIRECTOR		32,249.99
		STAMATAKOS, THOMAS P.	07/01/22	09/30/22	CONSTITUENT LIAISON		25,000.01
		STIRN, RYLEE M.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		26,000.00
		THOMAS,TIANA M	07/01/22	08/14/22	LEGISLATIVE DIRECTOR		16,333.34
		TRUAX, JAMIE G.	07/01/22	09/30/22	SCHEDULER		24,749.99
		VILLAGOMEZ, YANINA	07/01/22	09/30/22	CONSTITUENT LIAISON		26,000.00
		WASHINGTON,JASON C	07/01/22	09/30/22	SHARED EMPLOYEE		8,749.99
		ZIMMERMANN, KATHERINE G.	09/12/22	09/30/22	STAFF ASSISTANT		2,638.89
					PERSONNEL COMPENSATION TOTALS:		403,663.89
TRAVEL							
07-15 AP	01577732	HON MARIE NEWMAN	06/07/22	06/07/22	MEALS		16.22
07-15 AP	01577732	HON MARIE NEWMAN	06/07/22	06/09/22	TAXI/RIDE SHARE		47.07
07-15 AP	01577732	HON MARIE NEWMAN	06/13/22	06/13/22	PARKING		28.00
07-18 AP	01577936	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60

07-18	AP	01577936	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
07-18	AP	01577936	CITIBANK GOV CARD SERVICE	06/05/22	07/05/22	WI-FI ON TRAVEL	49.00
07-18	AP	01577936	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	TAXI/RIDE SHARE	62.40
07-18	AP	01577936	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	62.40
08-08	AP	01585362	HARDIN, BENJAMIN D.	07/25/22	07/29/22	MEALS	216.73
08-08	AP	01585362	HARDIN, BENJAMIN D.	07/25/22	07/29/22	PARKING	66.00
08-08	AP	01585363	HON MARIE NEWMAN	07/26/22	07/29/22	MEALS	48.37
08-08	AP	01585363	HON MARIE NEWMAN	07/26/22	07/29/22	TAXI/RIDE SHARE	53.96
08-09	AP	01585358	POON, ANNA	07/11/22	07/12/22	PARKING	45.80
08-26	AP	01591952	POON, ANNA	08/11/22	08/13/22	TAXI/RIDE SHARE	80.50
08-26	AP	01591983	HON MARIE NEWMAN	08/11/22	08/11/22	MEALS	3.68
08-26	AP	01591983	HON MARIE NEWMAN	08/11/22	08/13/22	TAXI/RIDE SHARE	69.28
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	80.00
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	593.21
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	1,147.60
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	634.60
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	08/10/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	604.42
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	08/11/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	2,264.84
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/25/22	07/29/22	LODGING	694.69
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/05/22	08/05/22	WI-FI ON TRAVEL	49.00
09-21	AP	01598377	CITIBANK GOV CARD SERVICE	07/06/22	07/06/22	TAXI/RIDE SHARE	134.80
						TRAVEL TOTALS:	7,309.77
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01577977	CITI PCARD-COMED PAYMENT	05/06/22	06/07/22	UTILITIES	148.03
07-15	AP	01577977	CITI PCARD-FSI PEOPLES ENERGY COM	05/13/22	06/10/22	UTILITIES	74.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	119.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	893.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	105.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	760.47
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
09-20	AP	01598261	CITI PCARD-COMED PAYMENT	06/07/22	07/07/22	UTILITIES	191.80
09-20	AP	01598261	CITI PCARD-FSI PEOPLES ENERGY COM	06/11/22	07/13/22	UTILITIES	63.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	105.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.33
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,991.20
		PRINTING AND REPRODUCTION					
09-20	AP	01598261	CITI PCARD-ACCURATE WORD LLC	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	4,249.40
						PRINTING AND REPRODUCTION TOTALS:	4,249.40
		OTHER SERVICES					
07-15	AP	01577925	DM INDUSTRIAL JANITORIAL SERVICE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	150.00
08-09	AP	01585361	DM INDUSTRIAL JANITORIAL SERVICE INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07-15	AP	01577726	GARZA, MARCUS A.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	137.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIE NEWMAN—Con.								
07-15	AP	01577965	CITI PCARD-STAPLES DIRECT	06/21/22	06/21/22	HABITATION EXPENSE		141.04
07-15	AP	01577965	CITI PCARD-TARGET 00008417	06/20/22	06/20/22	FOOD & BEVERAGE		34.63
07-15	AP	01577965	CITI PCARD-TARGET 00008417	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		6.37
07-15	AP	01577977	CITI PCARD-AMZN MKTP US 1Q90X58Z3 AM	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		11.99
07-15	AP	01577977	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
07-15	AP	01577977	CITI PCARD-WATER - COFFEE DELIVERY	05/08/22	06/02/22	WATER		36.69
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		146.64
08-10	GL	FRM0117953		07/13/22	08/02/22	FRAMING (TRANSFER)		50.00
08-26	AP	01591947	GARZA, MARCUS A.	08/12/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV		2,810.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		178.84
09-20	AP	01598261	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
09-20	AP	01598261	CITI PCARD-WATER - COFFEE DELIVERY	06/03/22	06/30/22	WATER		77.76
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		200.11
							SUPPLIES AND MATERIALS TOTALS:	3,645.78
		EQUIPMENT						
07-15	AP	01577871	WHITAKER BROTHERS BUSINESS MACHINES	06/30/22	06/29/23	MAINTENANCE / REPAIRS		1,380.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		276.00
08-31	GL	MNT0117948		08/24/22	08/31/22	MAINTENANCE / REPAIRS		18.58
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		348.00
							EQUIPMENT TOTALS:	2,298.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,512.58
							OFFICE TOTALS:	429,512.58
2021 HON. MARIE NEWMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578724	HOME RUN INN FROZEN FOODS CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP	01589419	HOME RUN INN FROZEN FOODS CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP	01599198	HOME RUN INN FROZEN FOODS CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-29	AR	AC-18680	COMMONWEALTH EDISON	08/05/21	09/03/21	UTILITIES		-175.18
09-29	AR	AC-18681	COMMONWEALTH EDISON	04/07/21	05/06/21	UTILITIES		-109.23
09-29	AR	AC-18682	COMMONWEALTH EDISON	02/08/21	03/09/21	UTILITIES		-0.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,215.00
		EQUIPMENT						
08-25	AP	01592173	XEROX CORPORATION	05/25/22	05/25/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,745.00
							EQUIPMENT TOTALS:	10,745.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,960.00
							OFFICE TOTALS:	20,960.00

INTERN ALLOWANCES
2022 HON. MARIE NEWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,100.00	12,400.00
INTERN ALLOWANCES TOTALS:	27,100.00	12,400.00
OFFICE TOTALS:	27,100.00	12,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASHARAT, AMINA	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
GREEN, ALISON D.	07/01/22	08/26/22	DISTRICT OFFICE PAID INTERN -	3,360.00
HANRAHAN, GRACE M.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -	2,940.00
PASUPULA, KARTHIK	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	2,100.00
QUINTANA, HUGO	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	12,400.00
			INTERN ALLOWANCES TOTALS:	12,400.00
			OFFICE TOTALS:	12,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,004.19	118.68
PERSONNEL COMPENSATION	797,956.44	284,722.20
TRAVEL	13,973.88	6,012.97
RENT, COMMUNICATION, UTILITIES	68,098.17	25,526.78
PRINTING AND REPRODUCTION	28,188.93	7,889.81
OTHER SERVICES	1,160.73	0.00
SUPPLIES AND MATERIALS	22,146.06	12,223.77
EQUIPMENT	8,352.61	4,680.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,881.01	341,174.82
OFFICE TOTALS:	960,881.01	341,174.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	96.96
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-27.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	79.22
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-29.75
						FRANKED MAIL TOTALS:	118.68

PERSONNEL COMPENSATION

ARMITAGE,JEFFERY D	07/01/22	09/30/22	DISTRICT REPRESENTATIVE	13,125.00
BURDICK, BRITTON T.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	21,249.99
CRANDELL, JOSHUA S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
CRUZ,MARY C	07/01/22	09/30/22	CHIEF OF STAFF	37,500.00
DECKER, MICHAEL E.	07/01/22	09/30/22	DIGITAL MANAGER	13,749.99
EL, OLGA R.	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES MA	15,000.00
ESPINOZA, GINAMARIE A.	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR	16,250.01
ESTEVEZ PEREZ,ASHLY	07/01/22	07/31/22	STAFF ASSISTANT	4,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
			HACKLEY, DALIN J.	07/01/22	09/30/22	OUTREACH DIRECTOR		12,500.01
			HUGHES, MADISON C.	08/24/22	09/30/22	STAFF ASSISTANT & OUTREACH COO		5,138.89
			KAMAL, SALMA	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		11,874.99
			LEE,KATHERINE P	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,750.01
			LONG, PAULA R.	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		13,125.00
			MADSEN, MARGARET M.	07/01/22	09/30/22	SCHEDULER		13,749.99
			O'CONNOR,SHAUN M	07/01/22	09/30/22	DEPUTY CONSTITUENT SERVICES DI		14,375.01
			PERKINS, LUCY F.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		15,624.99
			PITTMAN JR,ANTHONY R	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,500.00
			SLOVES,TODD B	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		30,624.99
							PERSONNEL COMPENSATION TOTALS:	284,722.20
		TRAVEL						
07-01	AP	X0011033	SAMUELS, KENNEDY B.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		24.89
07-01	AP	X0011037	SHAH, NAVEEN P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		32.06
07-12	AP	X0012416	CRUZ, MARY C.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		83.94
07-12	AP	X0012416	CRUZ, MARY C.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		81.71
07-18	AP	X0013522	CRUZ, MARY C.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		89.68
07-18	AP	X0013522	CRUZ, MARY C.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		87.29
07-19	AP	01577668	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		184.00
07-19	AP	01577668	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1600618532895	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1600636515146	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1660624041448	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1720612086779	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		480.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1720690145810	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		270.00
07-19	AP	01577796	CITI PCARD-AMTRAK .COM 1720744069214	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		480.00
07-21	AP	01577675	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-21	AP	01577675	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		240.00
07-28	AP	X0014786	HON DONALD NORCROSS	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		5.27
07-28	AP	X0014786	HON DONALD NORCROSS	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		6.44
07-28	AP	X0014786	HON DONALD NORCROSS	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		0.59
07-28	AP	X0014786	HON DONALD NORCROSS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		0.59
07-28	AP	X0014786	HON DONALD NORCROSS	04/08/22	04/08/22	PRIVATE AUTO MILEAGE		0.59
07-28	AP	X0014786	HON DONALD NORCROSS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		7.61
07-28	AP	X0014786	HON DONALD NORCROSS	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		1.17
08-03	AP	X0014800	HON DONALD NORCROSS	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		2.34
08-03	AP	X0014800	HON DONALD NORCROSS	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		0.59
08-03	AP	X0014800	HON DONALD NORCROSS	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		2.93
08-03	AP	X0014800	HON DONALD NORCROSS	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		0.59
08-03	AP	X0014800	HON DONALD NORCROSS	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		0.59
08-03	AP	X0014800	HON DONALD NORCROSS	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		10.53
08-03	AP	X0014800	HON DONALD NORCROSS	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		0.59
08-03	AP	X0015686	CRUZ, MARY C.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		89.68

08-03	AP	X0015686	CRUZ, MARY C.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		87.29
08-04	AP	X0014812	HON DONALD NORCROSS	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		0.59
08-04	AP	X0014812	HON DONALD NORCROSS	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		7.02
08-04	AP	X0014812	HON DONALD NORCROSS	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		28.08
08-04	AP	X0014812	HON DONALD NORCROSS	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		0.59
08-04	AP	X0014812	HON DONALD NORCROSS	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		0.59
08-04	AP	X0014812	HON DONALD NORCROSS	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		2.35
08-04	AP	X0014812	HON DONALD NORCROSS	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		0.59
08-24	AP	X0018338	ESPINOZA, GINAMARIE A.	07/28/22	07/28/22	TOLLS		4.00
08-24	AP	X0018339	ESPINOZA, GINAMARIE A.	04/01/22	04/01/22	PARKING		81.00
08-24	AP	X0018340	ESPINOZA, GINAMARIE A.	03/30/22	03/30/22	TOLLS		5.00
08-24	AP	X0018342	ESPINOZA, GINAMARIE A.	03/30/22	03/30/22	MEALS		12.60
08-24	AP	X0018345	ESPINOZA, GINAMARIE A.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		184.03
08-26	AP	X0015285	CITIBANK	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
08-26	AP	X0015285	CITIBANK	07/15/22	07/15/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
08-26	AP	X0015285	CITIBANK	07/18/22	07/18/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
08-26	AP	X0015285	CITIBANK	07/21/22	07/21/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
08-26	AP	X0015285	CITIBANK	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
09-01	AP	X0019196	DECKER, MICHAEL E.	08/18/22	08/18/22	TAXI/RIDE SHARE		107.35
09-14	AP	X0019682	CITIBANK	07/29/22	07/29/22	NON-AIRFARE COMMERCIAL TRANSP		187.00
09-14	AP	X0019682	CITIBANK	08/12/22	08/12/22	NON-AIRFARE COMMERCIAL TRANSP		149.00
09-14	AP	X0019682	CITIBANK	08/18/22	08/18/22	NON-AIRFARE COMMERCIAL TRANSP		480.00
09-14	AP	X0021702	CRANDELL, JOSHUA S.	09/02/22	09/02/22	TAXI/RIDE SHARE		92.22
							TRAVEL TOTALS:	6,012.97
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578441	3510 WOODCREST LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
07-19	AP	01577796	CITI PCARD-ATT WEBSITE SOLUTIONS	06/09/22	07/08/22	UTILITIES		13.86
07-19	AP	01577796	CITI PCARD-COMCAST	05/23/22	06/22/22	UTILITIES		92.86
07-19	AP	01577796	CITI PCARD-COMCAST	06/07/22	07/06/22	UTILITIES		344.59
07-19	AP	01577796	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		689.41
07-22	AP	X0014109	VERIZON	02/01/22	02/28/22	UTILITIES		52.38
07-22	AP	X0014110	VERIZON	03/01/22	03/31/22	UTILITIES		52.14
07-22	AP	X0014111	VERIZON	04/01/22	04/30/22	UTILITIES		52.14
07-22	AP	X0014113	VERIZON	05/01/22	05/31/22	UTILITIES		52.14
07-22	AP	X0014114	VERIZON	06/01/22	06/30/22	UTILITIES		53.67
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		103.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		772.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		903.88
07-27	GL	MED0117064		07/19/22	07/19/22	HIR GRAPHICS (TRANSFER)		70.00
07-28	AP	X0014801	3510 WOODCREST LLC	06/01/22	06/30/22	UTILITIES		427.08
08-16	AP	01589140	3510 WOODCREST LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		103.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		903.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		903.88
08-25	GL	MED0117762		08/17/22	08/17/22	HIR GRAPHICS (TRANSFER)		150.00
08-25	AP	X0018343	ESPINOZA, GINAMARIE A.	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL		56.96
08-26	AP	X0015101	CITIBANK -ATT WEBSITE SOLUTIONS	07/09/22	08/08/22	UTILITIES		13.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
08-26	AP	X0015101	CITIBANK -COMCAST	06/23/22	07/22/22	UTILITIES		92.86
08-26	AP	X0015101	CITIBANK -COMCAST	07/07/22	08/06/22	UTILITIES		344.59
08-26	AP	X0015101	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES		689.41
09-08	AP	X0020073	3510 WOODCREST LLC	07/01/22	07/31/22	UTILITIES		410.99
09-15	AP	X0021995	3510 WOODCREST LLC	08/01/22	08/31/22	UTILITIES		453.71
09-16	AP	01598919	3510 WOODCREST LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
09-22	AP	X0019632	CITIBANK -ATT WEBSITE SOLUTIONS	08/09/22	09/08/22	UTILITIES		13.86
09-22	AP	X0019632	CITIBANK -COMCAST	07/23/22	08/22/22	UTILITIES		92.86
09-22	AP	X0019632	CITIBANK -VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES		690.83
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		103.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,198.63
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		903.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,526.78
		PRINTING AND REPRODUCTION						
08-03	AP	X0014805	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		921.00
08-15	AP	X0014218	ROYAL PRINTING SERVICE	08/02/22	08/02/22	FRANKABLE PRINTING & REPROD		6,295.00
08-24	AP	X0018528	ACCURATE WORD	08/05/22	08/05/22	NON-FRANKABLE PRINTING & REPRO		129.00
08-24	AP	X0018530	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		129.00
08-24	AP	X0018543	ESPINOZA, GINAMARIE A.	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO		31.99
08-25	AP	X0018538	ESPINOZA, GINAMARIE A.	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO		205.11
08-25	AP	X0018540	ESPINOZA, GINAMARIE A.	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		67.71
09-14	AP	X0021996	ACCURATE WORD	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		111.00
							PRINTING AND REPRODUCTION TOTALS:	7,889.81
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		99.62
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		21.26
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		119.56
07-19	AP	01577796	CITI PCARD-ADOBE STOCK	06/01/22	06/30/22	SOFTWARE LESS THAN $500		31.79
07-19	AP	01577796	CITI PCARD-AMZN Mktp US A50E58Y53	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		29.99
07-19	AP	01577796	CITI PCARD-AMZN Mktp US I207983F3	06/15/22	06/15/22	FOOD & BEVERAGE		26.29
07-19	AP	01577796	CITI PCARD-D J WALL-ST-JOURNAL	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		8.00
07-19	AP	01577796	CITI PCARD-PMTNJ.COM	06/27/22	06/26/23	PUBLICATIONS/REFERENCE MAT'L		75.00
07-19	AP	01577796	CITI PCARD-THE PHILADELPHIA INQUIRER	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		21.96
07-19	AP	01577796	CITI PCARD-USHR FLAG SALES	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		30.25
07-21	AP	X0010984	DECKER, MICHAEL E.	04/08/22	05/07/22	SOFTWARE LESS THAN $500		12.99
07-21	AP	X0010984	DECKER, MICHAEL E.	05/08/22	06/07/22	SOFTWARE LESS THAN $500		12.99
07-21	AP	X0010984	DECKER, MICHAEL E.	05/23/22	05/23/23	SOFTWARE LESS THAN $500		119.88
07-21	AP	X0010984	DECKER, MICHAEL E.	06/08/22	07/07/22	SOFTWARE LESS THAN $500		12.99
07-21	AP	X0010984	DECKER, MICHAEL E.	07/08/22	08/07/22	SOFTWARE LESS THAN $500		12.99
07-21	AP	X0013382	SLOVES,TODD B	07/08/22	07/08/22	OFFICE SUPPLIES (OUTSIDE)		54.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		62.03
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		482.81

07-26	AP	X0013578	SLOVES,TODD B	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	28.97
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	152.05
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	171.75
08-03	AP	01584923	B&H PHOTO-VIDEO	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	473.74
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	792.02
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	301.50
08-22	AP	X0010983	DECKER, MICHAEL E.	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	9.53
08-22	AP	X0010983	DECKER, MICHAEL E.	08/08/22	09/08/22	SOFTWARE LESS THAN $500	12.99
08-25	AP	X0018341	ESPINOZA, GINAMARIE A.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	21.31
08-25	AP	X0018341	ESPINOZA, GINAMARIE A.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	21.32
08-25	AP	X0018341	ESPINOZA, GINAMARIE A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	21.31
08-26	GL	FRM0118056		07/15/22	08/02/22	FRAMING (TRANSFER)	68.00
08-26	AP	X0015101	CITIBANK -ADOBE STOCK	07/01/22	07/31/22	SOFTWARE LESS THAN $500	31.79
08-26	AP	X0015101	CITIBANK -AMZN MKTP US KY8LL8T93 AM	06/28/22	06/28/22	FOOD & BEVERAGE	61.48
08-26	AP	X0015101	CITIBANK -AMZN MKTP US M99081J93 AM	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	14.26
08-26	AP	X0015101	CITIBANK -AMZN Mktp US 610YN6WP3	06/28/22	06/28/22	FOOD & BEVERAGE	36.56
08-26	AP	X0015101	CITIBANK -AMZN Mktp US IX0XA5GZ3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	33.98
08-26	AP	X0015101	CITIBANK -AT&T 16289 78XG	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	47.70
08-26	AP	X0015101	CITIBANK -Amazon.com AR3NO0FW3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	52.97
08-26	AP	X0015101	CITIBANK -D J WALL-ST-JOURNAL	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	8.00
08-26	AP	X0015101	CITIBANK -THE PHILADELPHIA INQUIRER	07/14/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	21.96
08-26	AP	X0015101	CITIBANK -VERIZON WRLS D6248-01	06/28/22	06/28/22	OFFICE SUPPLIES (OUTSIDE)	22.49
08-30	AP	X0018837	CAMDEN CC - SODEXO OPERATIONS	08/18/22	08/18/22	FOOD & BEVERAGE	7,133.50
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	182.23
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-73.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	110.04
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	65.57
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	58.38
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	504.02
09-22	AP	X0019632	CITIBANK -ADOBE STOCK	08/01/22	08/31/22	SOFTWARE LESS THAN $500	31.79
09-22	AP	X0019632	CITIBANK -AMAZON.COM N42IC38N3 AMZN	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	50.98
09-22	AP	X0019632	CITIBANK -AMZN Mktp US 511YP7893	07/29/22	07/29/22	FOOD & BEVERAGE	22.90
09-22	AP	X0019632	CITIBANK -AMZN Mktp US B341U9R73	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	28.99
09-22	AP	X0019632	CITIBANK -AMZN Mktp US EY5M218Y3	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	36.41
09-22	AP	X0019632	CITIBANK -AMZN Mktp US JL8MP49T3	08/04/22	08/04/22	FOOD & BEVERAGE	27.95
09-22	AP	X0019632	CITIBANK -AMZN Mktp US KI1HX51T3	08/04/22	08/04/22	WATER	33.99
09-22	AP	X0019632	CITIBANK -Amazon.com 1C80Q15T0	07/27/22	07/27/22	FOOD & BEVERAGE	15.97
09-22	AP	X0019632	CITIBANK -D J WALL-ST-JOURNAL	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	8.00
09-22	AP	X0019632	CITIBANK -THE PHILADELPHIA INQUIRER	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	21.96
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	175.74
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	265.27
						SUPPLIES AND MATERIALS TOTALS:	12,223.77
		EQUIPMENT					
07-18	AP	01580076	LEIDOS DIGITAL SOLUTIONS INC	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,549.00
07-21	AP	01577675	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	MAINTENANCE / REPAIRS	138.61
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	612.00
08-25	AP	01592154	LEIDOS DIGITAL SOLUTIONS INC	08/25/22	08/25/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,157.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	612.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD NORCROSS—Con.							
09-30	GL MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		612.00
					EQUIPMENT TOTALS:		4,680.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,174.82
					OFFICE TOTALS:		341,174.82
2021 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-22	AP X0014096	VERIZON	05/01/21	05/31/21	UTILITIES		53.66
07-22	AP X0014097	VERIZON	06/01/21	06/30/21	UTILITIES		53.73
07-22	AP X0014099	VERIZON	07/01/21	07/31/21	UTILITIES		53.73
07-22	AP X0014100	VERIZON	08/01/21	08/31/21	UTILITIES		53.73
07-22	AP X0014101	VERIZON	09/01/21	09/30/21	UTILITIES		53.06
07-22	AP X0014103	VERIZON	10/01/21	10/31/21	UTILITIES		53.06
07-22	AP X0014104	VERIZON	11/01/21	11/30/21	UTILITIES		53.06
07-22	AP X0014106	VERIZON	12/01/21	12/31/21	UTILITIES		52.38
07-22	AP X0014108	VERIZON	01/01/22	01/31/22	UTILITIES		52.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		478.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		478.79
					OFFICE TOTALS:		478.79
INTERN ALLOWANCES							
2022 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,540.00	7,290.00
					INTERN ALLOWANCES TOTALS:	17,540.00	7,290.00
					OFFICE TOTALS:	17,540.00	7,290.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODSKY, MATTHEW R.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		320.00
		DRISCOLL, DREW V.	07/01/22	07/17/22	PAID INTERN - HOUSE PROGRAM		170.00
		FELDMAN, NICHOLAS B.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		640.00
		GASKILL, ETHAN J.	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		320.00
		GUILTINAN, KELLY A.	07/01/22	08/08/22	DISTRICT OFFICE PAID INTERN -		380.00
		HOLEMANS, ANNA	07/01/22	08/09/22	DISTRICT OFFICE PAID INTERN -		390.00
		JOY-ALFORD, KAILAH A.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		620.00
		MARTINELLI-NOBLE, FRANCIS M.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		300.00
		MCDONOUGH, ELIZA K.	07/06/22	09/05/22	DISTRICT OFFICE PAID INTERN -		600.00
		O'BRIEN JR, MICHAEL J.	07/01/22	07/18/22	DISTRICT OFFICE PAID INTERN -		180.00
		PIERCE, SUMMER N.	09/20/22	09/30/22	DISTRICT OFFICE PAID INTERN -		110.00
		ROSENBLEETH, MAURICE J.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		300.00

SAMUELS, KENNEDY B.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		300.00
SHAH, NAVEEN P.	07/01/22	08/13/22	DISTRICT OFFICE PAID INTERN -		430.00
SMITH, KELVIN A.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		300.00
SMITH, SHANYCE J.	08/30/22	09/30/22	PAID INTERN - HOUSE PROGRAM		620.00
TALTY, ALISON L.	07/01/22	08/02/22	DISTRICT OFFICE PAID INTERN -		320.00
WAYCHUNAS, JOHN C.	07/13/22	08/12/22	DISTRICT OFFICE PAID INTERN -		600.00
ZHAO, JESSICA Y.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		390.00
			PERSONNEL COMPENSATION TOTALS:		7,290.00
			INTERN ALLOWANCES TOTALS:		7,290.00
			OFFICE TOTALS:		7,290.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,708.83	600.81
PERSONNEL COMPENSATION	794,642.94	268,258.29
TRAVEL	33,792.09	25,969.86
RENT, COMMUNICATION, UTILITIES	55,009.28	29,145.75
PRINTING AND REPRODUCTION	100,019.00	68,683.02
OTHER SERVICES	8,277.38	1,040.75
SUPPLIES AND MATERIALS	29,344.04	9,507.00
EQUIPMENT	13,985.96	3,722.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,779.52	406,928.06
OFFICE TOTALS:	1,036,779.52	406,928.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	228.19
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-9.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-97.65
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	501.12
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-21.40
						FRANKED MAIL TOTALS:	600.81

PERSONNEL COMPENSATION

ALLEN, LESLIE A.	07/01/22	09/30/22	CASEWORKER	14,499.99
BUTLER, ANNELISE M.	07/01/22	09/30/22	PRESS ASSISTANT/LEGISLATIVE CO	13,500.00
GRESHAM, MACKENZIE C.	07/01/22	09/30/22	CASEWORKER ASSISTANT	13,749.99
GROSS, CHARLES A.	07/01/22	08/31/22	ASSISTANT FIELD DIRECTOR	4,000.00
GROSS, CHARLES A.	09/01/22	09/30/22	PART-TIME EMPLOYEE	2,000.00
GRUBER,HALI R	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
HARTL, KELLIE J.	07/01/22	09/30/22	SHARED EMPLOYEE	6,000.00
HICKLIN, CATHERINE R.	07/01/22	09/30/22	DIRECTOR OF CASEWORK	18,750.00
HILKIN,JACOB D	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF FOR LEGI	23,750.01
HUMPHRIES, CHRISTIE D.	07/01/22	09/30/22	CASEWORKER	13,749.99
LIVINGSTON,AUSTIN D	07/01/22	09/30/22	DEPUTY COS FOR COMMUNICATIONS	30,000.00
MACHALEC, SOPHIE C.	08/19/22	09/30/22	SCHEDULER	6,416.66
MCGRATH, NICOLE E.	07/01/22	09/30/22	COMMUNICATIONS SPECIALIST	12,500.01
MERLINE, DARCY J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	15,000.00
MOTT, JOSEPH E.	07/01/22	09/30/22	DIRECTOR OF DISTRICT OUTREACH	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RALPH NORMAN—Con.							
		O'NEAL,DAVID L	07/01/22	07/12/22	PART-TIME EMPLOYEE		1,250.00
		PALMER,MARK D	07/01/22	07/12/22	FIELD REPRESENTATIVE		1,666.67
		PILAND,MARK D	07/01/22	09/30/22	CHIEF OF STAFF		37,500.00
		PRICE, MARIE G.	07/01/22	07/31/22	SCHEDULER		4,583.33
		PRICE, MARIE G.	07/01/22	07/31/22	SCHEDULER (OTHER COMPENSATION)		2,291.67
		REITZ,TIMOTHY H	08/01/22	08/31/22	SHARED EMPLOYEE		6,250.00
		SCHMITT,KAREN A	07/01/22	09/30/22	PART-TIME EMPLOYEE		9,249.99
		STEVENS,CHRISTOPHER D	07/01/22	09/30/22	EXECUTIVE DIRECTOR		300.00
						PERSONNEL COMPENSATION TOTALS:	268,258.29
	TRAVEL						
07-07 AP	X0009116	MOTT, JOSEPH E.	06/30/22	06/30/22	MEALS		38.88
07-07 AP	X0009116	MOTT, JOSEPH E.	06/06/22	06/06/22	PARKING		3.00
07-08 AP	X0012351	HON RALPH NORMAN	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		413.60
07-08 AP	X0012362	HON RALPH NORMAN	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		273.60
07-11 AP	X0011983	MERLINE, DARCY J.	06/28/22	06/28/22	MEALS		7.46
07-11 AP	X0012141	MOTT, JOSEPH E.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		22.23
07-11 AP	X0012141	MOTT, JOSEPH E.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		30.43
07-11 AP	X0012141	MOTT, JOSEPH E.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		129.88
07-11 AP	X0012141	MOTT, JOSEPH E.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		55.58
07-11 AP	X0012141	MOTT, JOSEPH E.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		4.68
07-11 AP	X0012141	MOTT, JOSEPH E.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		105.31
07-11 AP	X0012141	MOTT, JOSEPH E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		4.68
07-11 AP	X0012141	MOTT, JOSEPH E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		26.33
07-11 AP	X0012141	MOTT, JOSEPH E.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		16.97
07-11 AP	X0012141	MOTT, JOSEPH E.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		36.86
07-11 AP	X0012141	MOTT, JOSEPH E.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		111.16
07-11 AP	X0012141	MOTT, JOSEPH E.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		97.71
07-11 AP	X0012167	MOTT, JOSEPH E.	06/06/22	06/06/22	MEALS		22.90
07-19 AP	X0011984	MERLINE, DARCY J.	06/28/22	06/28/22	MEALS		72.93
07-19 AP	X0011984	MERLINE, DARCY J.	06/29/22	06/29/22	MEALS		65.37
07-19 AP	X0011984	MERLINE, DARCY J.	06/30/22	06/30/22	MEALS		77.24
07-19 AP	X0011984	MERLINE, DARCY J.	06/27/22	06/27/22	TAXI/RIDE SHARE		19.03
07-21 AP	X0012459	GROSS, CHARLES A.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		3.75
07-22 AP	X0003760	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		315.60
07-22 AP	X0003760	CITIBANK	02/06/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		621.20
07-22 AP	X0003760	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		314.10
07-22 AP	X0003760	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		413.60
07-22 AP	X0004574	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		314.10
07-22 AP	X0004574	CITIBANK	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		315.60
07-22 AP	X0004574	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		314.10
07-22 AP	X0004574	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		135.60
07-22 AP	X0004574	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		278.00
07-22 AP	X0004574	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		314.10

07-22	AP	X0004574	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT		118.60
07-22	AP	X0004574	CITIBANK	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT		629.70
07-22	AP	X0004574	CITIBANK	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		499.20
07-22	AP	X0004574	CITIBANK	04/18/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		998.40
07-22	AP	X0004574	CITIBANK	04/18/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		499.20
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		32.19
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/13/22	07/13/22	PARKING		23.99
07-29	AP	X0005794	PRICE, MARIE G.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		9.01
07-29	AP	X0005794	PRICE, MARIE G.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		2.97
07-29	AP	X0005794	PRICE, MARIE G.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0005794	PRICE, MARIE G.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		7.64
07-29	AP	X0005794	PRICE, MARIE G.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0005794	PRICE, MARIE G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014390	PRICE, MARIE G.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		1.70
07-29	AP	X0014390	PRICE, MARIE G.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014390	PRICE, MARIE G.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0014390	PRICE, MARIE G.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		2.65
07-29	AP	X0014390	PRICE, MARIE G.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0014390	PRICE, MARIE G.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014390	PRICE, MARIE G.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0014390	PRICE, MARIE G.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		1.90
07-29	AP	X0014390	PRICE, MARIE G.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		1.02
07-29	AP	X0014391	PRICE, MARIE G.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0014391	PRICE, MARIE G.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014391	PRICE, MARIE G.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		5.46
07-29	AP	X0014391	PRICE, MARIE G.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014391	PRICE, MARIE G.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE		3.52
07-29	AP	X0014391	PRICE, MARIE G.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE		5.44
07-29	AP	X0014392	PRICE, MARIE G.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		7.48
07-29	AP	X0014392	PRICE, MARIE G.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		1.51
07-29	AP	X0014392	PRICE, MARIE G.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		8.26
07-29	AP	X0014392	PRICE, MARIE G.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		5.53
07-29	AP	X0014392	PRICE, MARIE G.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		5.50
07-29	AP	X0014393	PRICE, MARIE G.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		5.53
07-29	AP	X0014393	PRICE, MARIE G.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		5.50
07-29	AP	X0014393	PRICE, MARIE G.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		5.53
07-29	AP	X0014393	PRICE, MARIE G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		5.50
07-29	AP	X0014393	PRICE, MARIE G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		5.53
07-29	AP	X0014393	PRICE, MARIE G.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		8.28
07-29	AP	X0014394	PRICE, MARIE G.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		5.88
07-29	AP	X0014394	PRICE, MARIE G.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		5.91
07-29	AP	X0014394	PRICE, MARIE G.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		5.88
07-29	AP	X0014394	PRICE, MARIE G.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		1.64
07-29	AP	X0014394	PRICE, MARIE G.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		5.91
07-29	AP	X0014711	MERLINE, DARCY J.	02/08/22	02/08/22	MEALS		22.10
07-29	AP	X0014711	MERLINE, DARCY J.	02/08/22	02/08/22	PARKING		7.00
07-29	AP	X0014711	MERLINE, DARCY J.	02/09/22	02/09/22	PARKING		2.00
08-01	AP	X0002667	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		412.10
08-01	AP	X0002667	CITIBANK	01/10/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		723.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RALPH NORMAN—Con.							
08-01 AP	X0002667	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-01 AP	X0002667	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0002667	CITIBANK	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		315.60
08-01 AP	X0002667	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0002667	CITIBANK	01/10/22	01/12/22	LODGING		738.68
08-01 AP	X0005927	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0005927	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0005927	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-01 AP	X0005927	CITIBANK	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT		-499.20
08-01 AP	X0005927	CITIBANK	04/18/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		-499.20
08-01 AP	X0005927	CITIBANK	04/18/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		629.70
08-01 AP	X0005927	CITIBANK	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0005927	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		412.10
08-01 AP	X0005927	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0005927	CITIBANK	04/18/22	04/19/22	LODGING		50.85
08-01 AP	X0005927	CITIBANK	04/18/22	04/20/22	LODGING		203.40
08-01 AP	X0005927	CITIBANK	04/21/22	04/22/22	LODGING		953.40
08-01 AP	X0005927	CITIBANK	04/18/22	04/22/22	CAR RENTAL		690.18
08-01 AP	X0005927	CITIBANK	04/19/22	04/19/22	CAR RENTAL		74.36
08-01 AP	X0011411	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-01 AP	X0011411	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		315.60
08-01 AP	X0011411	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		412.10
08-01 AP	X0011411	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		715.20
08-01 AP	X0011411	CITIBANK	06/24/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		727.70
08-01 AP	X0011411	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		261.60
08-01 AP	X0011411	CITIBANK	06/27/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		461.70
08-01 AP	X0011411	CITIBANK	06/28/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		377.71
08-01 AP	X0011411	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		157.10
08-01 AP	X0011411	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		317.60
08-01 AP	X0011411	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		412.10
08-01 AP	X0011411	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		288.60
08-01 AP	X0011411	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		182.10
08-01 AP	X0011411	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		317.60
08-01 AP	X0012136	MERLINE, DARCY J.	06/30/22	06/30/22	MEALS		14.53
08-01 AP	X0014712	MERLINE, DARCY J.	04/19/22	04/19/22	MEALS		35.96
08-01 AP	X0014712	MERLINE, DARCY J.	04/20/22	04/20/22	MEALS		76.80
08-01 AP	X0014712	MERLINE, DARCY J.	04/21/22	04/21/22	MEALS		101.60
08-01 AP	X0014712	MERLINE, DARCY J.	04/22/22	04/22/22	MEALS		23.98
08-02 AP	X0014075	BUTLER, ANNELISE M.	06/27/22	06/27/22	MEALS		4.21
08-02 AP	X0014075	BUTLER, ANNELISE M.	06/28/22	06/28/22	MEALS		56.96
08-02 AP	X0014075	BUTLER, ANNELISE M.	06/29/22	06/29/22	MEALS		44.00
08-02 AP	X0014075	BUTLER, ANNELISE M.	06/30/22	06/30/22	MEALS		70.50
08-02 AP	X0014075	BUTLER, ANNELISE M.	07/01/22	07/01/22	MEALS		12.82

08-02	AP	X0014075	BUTLER, ANNELISE M.	07/01/22	07/01/22	GASOLINE		35.70
08-02	AP	X0014075	BUTLER, ANNELISE M.	06/27/22	06/27/22	TAXI/RIDE SHARE		20.50
08-02	AP	X0014075	BUTLER, ANNELISE M.	07/01/22	07/01/22	TAXI/RIDE SHARE		32.94
08-02	AP	X0014075	BUTLER, ANNELISE M.	06/28/22	06/29/22	PARKING		10.00
08-02	AP	X0014075	BUTLER, ANNELISE M.	06/29/22	06/30/22	PARKING		7.00
08-02	AP	X0014075	BUTLER, ANNELISE M.	06/30/22	07/01/22	PARKING		5.00
08-04	AP	X0008081	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-04	AP	X0008081	CITIBANK	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		629.70
08-04	AP	X0008081	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		315.60
08-04	AP	X0008081	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		314.10
08-04	AP	X0008081	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT		464.71
08-04	AP	X0008081	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-04	AP	X0008081	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		413.60
08-04	AP	X0008081	CITIBANK	04/20/22	04/21/22	LODGING		149.82
08-04	AP	X0008081	CITIBANK	05/03/22	05/03/22	LODGING		96.00
09-07	AP	X0013226	MOTT, JOSEPH E.	07/12/22	07/12/22	MEALS		16.50
09-07	AP	X0013226	MOTT, JOSEPH E.	07/25/22	07/25/22	MEALS		34.17
09-07	AP	X0013226	MOTT, JOSEPH E.	07/28/22	07/28/22	MEALS		13.78
09-07	AP	X0013226	MOTT, JOSEPH E.	07/29/22	07/29/22	MEALS		10.50
09-07	AP	X0013226	MOTT, JOSEPH E.	07/23/22	07/23/22	TAXI/RIDE SHARE		16.97
09-07	AP	X0013226	MOTT, JOSEPH E.	07/25/22	07/25/22	TAXI/RIDE SHARE		9.06
09-07	AP	X0013226	MOTT, JOSEPH E.	07/27/22	07/27/22	TAXI/RIDE SHARE		34.23
09-07	AP	X0013226	MOTT, JOSEPH E.	07/28/22	07/28/22	TAXI/RIDE SHARE		22.33
09-07	AP	X0013226	MOTT, JOSEPH E.	07/31/22	07/31/22	TAXI/RIDE SHARE		26.87
09-07	AP	X0013226	MOTT, JOSEPH E.	07/12/22	07/12/22	PARKING		1.82
09-07	AP	X0013226	MOTT, JOSEPH E.	07/20/22	07/20/22	PARKING		1.85
09-07	AP	X0013226	MOTT, JOSEPH E.	07/23/22	07/30/22	PARKING		90.00
09-07	AP	X0016701	MOTT, JOSEPH E.	06/28/22	06/28/22	MEALS		31.16
09-07	AP	X0017152	MOTT, JOSEPH E.	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		28.75
09-07	AP	X0017152	MOTT, JOSEPH E.	07/04/22	07/04/22	PRIVATE AUTO MILEAGE		17.50
09-07	AP	X0017152	MOTT, JOSEPH E.	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		30.00
09-07	AP	X0017152	MOTT, JOSEPH E.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		92.50
09-07	AP	X0017152	MOTT, JOSEPH E.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		101.26
09-07	AP	X0017152	MOTT, JOSEPH E.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		10.00
09-07	AP	X0017152	MOTT, JOSEPH E.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		11.88
09-07	AP	X0017152	MOTT, JOSEPH E.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		9.38
09-07	AP	X0017152	MOTT, JOSEPH E.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		4.38
09-07	AP	X0017152	MOTT, JOSEPH E.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		90.63
09-07	AP	X0017152	MOTT, JOSEPH E.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		88.13
09-07	AP	X0017152	MOTT, JOSEPH E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		86.25
09-07	AP	X0017152	MOTT, JOSEPH E.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		17.50
09-07	AP	X0017152	MOTT, JOSEPH E.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		17.50
09-09	AP	X0017901	MOTT, JOSEPH E.	08/18/22	08/18/22	PARKING		4.00
09-12	AP	X0020538	MOTT, JOSEPH E.	07/27/22	07/27/22	MEALS		13.00
09-12	AP	X0020538	MOTT, JOSEPH E.	07/28/22	07/28/22	MEALS		8.75
09-14	AP	X0020535	MOTT, JOSEPH E.	06/30/22	06/30/22	MEALS		13.41
09-15	AP	X0017564	MOTT, JOSEPH E.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		26.26
09-15	AP	X0017564	MOTT, JOSEPH E.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		40.00
09-15	AP	X0017564	MOTT, JOSEPH E.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
09-15	AP	X0017564	MOTT, JOSEPH E.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		120.02
09-15	AP	X0017564	MOTT, JOSEPH E.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		86.25
09-15	AP	X0017564	MOTT, JOSEPH E.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		23.13
09-15	AP	X0017564	MOTT, JOSEPH E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		112.50
09-15	AP	X0017564	MOTT, JOSEPH E.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		11.25
09-15	AP	X0017564	MOTT, JOSEPH E.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		18.13
09-15	AP	X0017564	MOTT, JOSEPH E.	08/14/22	08/14/22	PRIVATE AUTO MILEAGE		7.50
09-15	AP	X0017564	MOTT, JOSEPH E.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		6.25
09-15	AP	X0017564	MOTT, JOSEPH E.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		13.13
09-15	AP	X0017564	MOTT, JOSEPH E.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		108.13
09-15	AP	X0017564	MOTT, JOSEPH E.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		59.38
09-15	AP	X0017564	MOTT, JOSEPH E.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		35.00
09-15	AP	X0017564	MOTT, JOSEPH E.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		28.76
09-15	AP	X0017564	MOTT, JOSEPH E.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		48.13
09-15	AP	X0017564	MOTT, JOSEPH E.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		52.50
09-15	AP	X0017564	MOTT, JOSEPH E.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		141.26
09-15	AP	X0017564	MOTT, JOSEPH E.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		58.75
09-15	AP	X0017564	MOTT, JOSEPH E.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		5.63
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		19.05
							TRAVEL TOTALS:	25,969.86
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579505	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		200.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		82.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,186.43
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		657.00
07-29	AP	X0014293	SCHMITT, KAREN A.	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		36.25
08-01	AP	X0014083	MERLINE, DARCY J.	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		83.36
08-08	GL	GLA0117348		08/05/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		83.23
08-16	AP	01590192	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		200.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		82.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,184.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		538.97
08-25	GL	MED0117762		08/11/22	08/11/22	HIR GRAPHICS (TRANSFER)		685.00
09-12	AP	X0021534	TELEPHONE TOWNHALL MEETING INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,710.31
09-15	AP	X0021891	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES		403.84
09-16	AP	01599966	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		200.00
09-21	AP	X0021245	CAPITOL FRANKING GROUP LLC	09/01/22	09/04/22	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
09-22	AP	X0022454	TELEPHONE TOWNHALL MEETING INC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		9,428.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		82.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,203.64

09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	539.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,145.75
		PRINTING AND REPRODUCTION					
07-07	AP	X0011556	CHRONICLE INDEPENDENT	06/24/22	06/24/22	ADVERTISEMENTS	594.90
07-07	AP	X0011758	LEE COUNTY OBSERVER	06/29/22	06/29/22	ADVERTISEMENTS	300.00
07-08	AP	X0012219	LANCASTER NEWS PAGELAND PROGRESS	06/22/22	06/25/22	ADVERTISEMENTS	969.00
07-08	AP	X0012241	THE SUMTER ITEM	06/19/22	06/26/22	ADVERTISEMENTS	1,080.00
07-08	AP	X0012243	THE GAFFNEY LEDGER INC	06/27/22	06/27/22	ADVERTISEMENTS	388.63
07-11	AP	X0012246	OUR THREE SONS PARTNERSHIP	06/17/22	06/30/22	ADVERTISEMENTS	600.00
07-11	AP	X0012247	OUR THREE SONS PARTNERSHIP	06/20/22	06/30/22	ADVERTISEMENTS	1,260.00
07-13	AP	X0012401	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	68.00
07-13	AP	X0012402	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	454.00
07-13	AP	X0012403	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	339.00
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	06/12/22	06/13/22	ADVERTISEMENTS	85.73
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/08/22	07/10/22	ADVERTISEMENTS	500.00
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/10/22	07/13/22	ADVERTISEMENTS	500.00
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/13/22	07/14/22	ADVERTISEMENTS	194.90
07-25	AP	X0013638	LIVINGSTON, AUSTIN D.	07/14/22	07/16/22	ADVERTISEMENTS	500.00
07-25	AP	X0013638	LIVINGSTON, AUSTIN D.	07/16/22	07/18/22	ADVERTISEMENTS	345.94
07-25	AP	X0014001	LIVINGSTON, AUSTIN D.	07/18/22	07/20/22	ADVERTISEMENTS	1,265.98
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)	100.00
07-29	AP	X0014170	CRENSHAW VISIONS LLC	06/22/22	07/20/22	ADVERTISEMENTS	2,314.00
07-29	AP	X0014605	LIVINGSTON, AUSTIN D.	07/21/22	07/23/22	ADVERTISEMENTS	900.00
07-29	AP	X0014605	LIVINGSTON, AUSTIN D.	07/22/22	07/24/22	ADVERTISEMENTS	500.00
07-29	AP	X0014605	LIVINGSTON, AUSTIN D.	07/22/22	07/25/22	ADVERTISEMENTS	900.00
07-29	AP	X0014605	LIVINGSTON, AUSTIN D.	07/24/22	07/26/22	ADVERTISEMENTS	693.64
08-01	AP	X0014807	LEE COUNTY OBSERVER	07/13/22	07/13/22	ADVERTISEMENTS	300.00
08-01	AP	X0014808	CHRONICLE INDEPENDENT	07/15/22	07/15/22	ADVERTISEMENTS	594.90
08-04	AP	X0014273	LIVINGSTON, AUSTIN D.	07/19/22	07/22/22	ADVERTISEMENTS	900.00
08-04	AP	X0014273	LIVINGSTON, AUSTIN D.	07/20/22	07/22/22	ADVERTISEMENTS	424.93
08-05	AP	X0015748	WBCU RADIO	07/18/22	08/29/22	ADVERTISEMENTS	544.74
08-05	AP	X0015752	KERSHAW NEWS ERA	07/13/22	07/13/22	ADVERTISEMENTS	265.00
08-05	AP	X0015846	KERSHAW NEWS ERA	06/29/22	06/29/22	ADVERTISEMENTS	265.00
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/25/22	07/27/22	ADVERTISEMENTS	715.92
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/28/22	07/28/22	ADVERTISEMENTS	500.00
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/30/22	07/30/22	ADVERTISEMENTS	500.00
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	08/01/22	08/01/22	ADVERTISEMENTS	219.55
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	08/02/22	08/02/22	ADVERTISEMENTS	252.51
08-12	AP	X0017052	LIVINGSTON, AUSTIN D.	08/04/22	08/06/22	ADVERTISEMENTS	900.00
08-12	AP	X0017052	LIVINGSTON, AUSTIN D.	08/05/22	08/07/22	ADVERTISEMENTS	500.00
08-12	AP	X0017052	LIVINGSTON, AUSTIN D.	08/06/22	08/07/22	ADVERTISEMENTS	900.00
08-12	AP	X0017052	LIVINGSTON, AUSTIN D.	08/07/22	08/08/22	ADVERTISEMENTS	900.00
08-12	AP	X0017052	LIVINGSTON, AUSTIN D.	08/08/22	08/09/22	ADVERTISEMENTS	415.18
08-15	AP	X0016702	LIVINGSTON, AUSTIN D.	08/03/22	08/04/22	ADVERTISEMENTS	500.00
08-15	AP	X0016702	LIVINGSTON, AUSTIN D.	08/04/22	08/05/22	ADVERTISEMENTS	705.81
08-15	AP	X0016702	LIVINGSTON, AUSTIN D.	08/05/22	08/05/22	ADVERTISEMENTS	144.92
08-15	AP	X0016947	LANCASTER NEWS PAGELAND PROGRESS	06/29/22	07/30/22	ADVERTISEMENTS	4,845.00
08-17	AP	X0016728	THE SUMTER ITEM	07/10/22	07/24/22	ADVERTISEMENTS	1,620.00
08-18	AP	X0016720	THE GAFFNEY LEDGER INC	07/11/22	07/25/22	ADVERTISEMENTS	777.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
08-23	AP	X0016709	FOWLER BROADCAST COMMUNICATIONS INC	07/18/22	07/29/22	ADVERTISEMENTS		450.00
08-23	AP	X0016939	COMMUNITY BROADCASTERS LLC	07/18/22	07/29/22	ADVERTISEMENTS		608.00
08-23	AP	X0016944	COMMUNITY BROADCASTERS LLC	07/18/22	07/29/22	ADVERTISEMENTS		408.00
08-24	AP	X0016941	COMMUNITY BROADCASTERS LLC	07/18/22	07/29/22	ADVERTISEMENTS		544.00
08-25	GL	MED0117762		08/22/22	08/22/22	PHOTOGRAPHIC (TRANSFER)		100.00
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/09/22	08/12/22	ADVERTISEMENTS		851.27
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/10/22	08/10/22	ADVERTISEMENTS		900.00
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/10/22	08/11/22	ADVERTISEMENTS		500.00
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/12/22	08/13/22	ADVERTISEMENTS		500.00
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/12/22	08/15/22	ADVERTISEMENTS		73.68
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/14/22	08/15/22	ADVERTISEMENTS		284.29
08-26	AP	X0018549	LIVINGSTON, AUSTIN D.	08/14/22	08/18/22	ADVERTISEMENTS		91.63
08-26	AP	X0018549	LIVINGSTON, AUSTIN D.	08/16/22	08/17/22	ADVERTISEMENTS		500.00
08-26	AP	X0018549	LIVINGSTON, AUSTIN D.	08/18/22	08/18/22	ADVERTISEMENTS		500.00
08-26	AP	X0018549	LIVINGSTON, AUSTIN D.	08/19/22	08/19/22	ADVERTISEMENTS		147.55
09-07	AP	X0018732	CRENSHAW VISIONS LLC	07/21/22	08/18/22	ADVERTISEMENTS		2,400.00
09-07	AP	X0018761	COMMUNITY BROADCASTERS LLC	08/01/22	08/12/22	ADVERTISEMENTS		760.00
09-07	AP	X0018796	COMMUNITY BROADCASTERS LLC	08/01/22	08/12/22	ADVERTISEMENTS		576.00
09-07	AP	X0019081	THE CHEROKEE CHRONICLE	06/21/22	08/23/22	ADVERTISEMENTS		1,530.00
09-07	AP	X0020036	WBCU RADIO	08/01/22	08/19/22	ADVERTISEMENTS		804.14
09-07	AP	X0020465	CHRONICLE INDEPENDENT	08/12/22	08/12/22	ADVERTISEMENTS		594.90
09-07	AP	X0020468	LEE COUNTY OBSERVER	08/10/22	08/10/22	ADVERTISEMENTS		300.00
09-08	AP	X0018716	LIVINGSTON, AUSTIN D.	08/19/22	08/20/22	ADVERTISEMENTS		500.00
09-08	AP	X0018716	LIVINGSTON, AUSTIN D.	08/19/22	08/22/22	ADVERTISEMENTS		773.48
09-08	AP	X0018716	LIVINGSTON, AUSTIN D.	08/20/22	08/21/22	ADVERTISEMENTS		500.00
09-08	AP	X0018716	LIVINGSTON, AUSTIN D.	08/21/22	08/22/22	ADVERTISEMENTS		367.57
09-08	AP	X0018791	COMMUNITY BROADCASTERS LLC	08/01/22	08/12/22	ADVERTISEMENTS		680.00
09-08	AP	X0018793	COMMUNITY BROADCASTERS LLC	08/01/22	08/12/22	ADVERTISEMENTS		680.00
09-15	AP	X0020806	FOWLER BROADCAST COMMUNICATIONS INC	08/01/22	08/29/22	ADVERTISEMENTS		472.50
09-15	AP	X0021178	LIVINGSTON, AUSTIN D.	09/01/22	09/04/22	ADVERTISEMENTS		900.00
09-15	AP	X0021178	LIVINGSTON, AUSTIN D.	09/04/22	09/05/22	ADVERTISEMENTS		580.83
09-15	AP	X0021347	THE SUMTER ITEM	08/14/22	08/28/22	ADVERTISEMENTS		1,080.00
09-15	AP	X0021349	THE GAFFNEY LEDGER INC	08/08/22	08/08/22	ADVERTISEMENTS		388.63
09-15	AP	X0021766	CRENSHAW VISIONS LLC	08/19/22	09/08/22	ADVERTISEMENTS		2,400.00
09-16	AP	X0021181	KERSHAW NEWS ERA	08/03/22	08/24/22	ADVERTISEMENTS		530.00
09-16	AP	X0021339	LANCASTER NEWS PAGELAND PROGRESS	08/03/22	08/27/22	ADVERTISEMENTS		3,636.00
09-19	AP	X0021776	OUR THREE SONS PARTNERSHIP	08/15/22	08/25/22	ADVERTISEMENTS		1,260.00
09-20	AP	X0017618	KERSHAW RADIO CORPORATION	08/01/22	08/31/22	ADVERTISEMENTS		2,496.00
09-20	AP	X0022554	UNION COUNTY NEWS AND PRINTING LLC	06/28/22	08/23/22	ADVERTISEMENTS		2,250.00
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/22/22	08/28/22	ADVERTISEMENTS		900.00
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/23/22	08/23/22	ADVERTISEMENTS		500.00
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/28/22	08/29/22	ADVERTISEMENTS		351.62
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/31/22	08/31/22	ADVERTISEMENTS		263.67

09-23	AP	X0023379	OUR THREE SONS PARTNERSHIP	08/15/22	08/26/22	ADVERTISEMENTS	600.00
09-26	AP	01600579	COMMUNITY BROADCASTERS LLC	07/18/22	07/29/22	ADVERTISEMENTS	544.00
09-26	AP	01600924	PUBLIC PRINTER	06/22/22	06/22/22	FRANKABLE PRINTING & REPROD	60.82
						PRINTING AND REPRODUCTION TOTALS:	68,683.02
		OTHER SERVICES					
07-07	AP	X0009116	MOTT, JOSEPH E.	06/16/22	07/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	05/24/22	06/24/22	TECHNOLOGY SERVICE CONTRACTS	94.11
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/02/22	07/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/03/22	07/02/22	TECHNOLOGY SERVICE CONTRACTS	16.04
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/06/22	07/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/24/22	07/23/22	TECHNOLOGY SERVICE CONTRACTS	48.15
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/28/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	39.95
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/05/22	07/05/22	NON-TECHNOLOGY SERVICE CONTR	84.40
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/02/22	08/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/06/22	08/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
09-07	AP	X0013226	MOTT, JOSEPH E.	06/15/22	07/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
09-09	AP	X0017901	MOTT, JOSEPH E.	07/15/22	08/15/22	TECHNOLOGY SERVICE CONTRACTS	2.11
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/30/22	08/30/22	JANITORIAL AND MAINT SERV	386.42
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/31/22	08/31/22	JANITORIAL AND MAINT SERV	138.01
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/02/22	09/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/06/22	09/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
						OTHER SERVICES TOTALS:	1,040.75
		SUPPLIES AND MATERIALS					
07-07	AP	X0009116	MOTT, JOSEPH E.	06/07/22	06/07/22	FOOD & BEVERAGE	80.00
07-08	AP	X0012218	GRESHAM, MACKENZIE C.	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	63.33
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	41.73
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	285.20
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	06/25/22	07/24/22	SOFTWARE LESS THAN $500	49.00
07-11	AP	X0008882	LIVINGSTON, AUSTIN D.	07/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	37.50
07-11	AP	X0010939	GROSS, CHARLES A.	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
07-21	AP	X0012459	GROSS, CHARLES A.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	154.55
07-22	AP	X0012960	GROSS, CHARLES A.	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	59.88
07-23	AP	X0012859	LIVINGSTON, AUSTIN D.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	8.82
07-27	AP	X0002407	MERLINE, DARCY J.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	164.29
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	389.21
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	116.63
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	11.76
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	06/30/22	08/24/22	SOFTWARE LESS THAN $500	69.54
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/24/22	08/23/22	SOFTWARE LESS THAN $500	48.15
08-05	AP	X0015971	LIVINGSTON, AUSTIN D.	07/25/22	08/24/22	SOFTWARE LESS THAN $500	49.00
08-11	AP	X0014654	GROSS, CHARLES A.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	10.69
08-11	AP	X0014654	GROSS, CHARLES A.	07/17/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
08-15	AP	X0016318	GROSS, CHARLES A.	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	54.51
08-26	AP	X0017268	BUDGET BLINDS OF GAFFNEY	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	2,622.04
08-26	AP	X0017801	LIVINGSTON, AUSTIN D.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	45.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-372.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	763.84
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	251.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
09-07	AP	X0019463	GROSS, CHARLES A.	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		16.90
09-07	AP	X0019464	GROSS, CHARLES A.	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		206.37
09-07	AP	X0019468	GROSS, CHARLES A.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		207.64
09-09	AP	X0017901	MOTT, JOSEPH E.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		26.74
09-20	AP	X0022580	GRESHAM, MACKENZIE C.	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		20.70
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		2,106.75
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		30.84
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)		108.12
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/28/22	08/28/22	OFFICE SUPPLIES (OUTSIDE)		49.22
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		77.78
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	07/24/22	08/24/22	SOFTWARE LESS THAN $500		48.15
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/24/22	09/24/22	SOFTWARE LESS THAN $500		85.89
09-21	AP	X0020467	LIVINGSTON, AUSTIN D.	08/25/22	09/24/22	SOFTWARE LESS THAN $500		49.00
09-23	AP	X0022863	LIVINGSTON, AUSTIN D.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		113.39
09-23	AP	X0022863	LIVINGSTON, AUSTIN D.	09/02/22	09/02/22	OFFICE SUPPLIES (OUTSIDE)		413.01
09-23	AP	X0022863	LIVINGSTON, AUSTIN D.	09/03/22	09/03/22	OFFICE SUPPLIES (OUTSIDE)		184.05
09-30	AP	01601600	PRICE, MARIE G.	06/08/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		84.28
09-30	AP	01601601	ODP BUSINESS SOLUTIONS LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		83.98
09-30	AP	01601602	ODP BUSINESS SOLUTIONS LLC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)		367.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		249.55
							SUPPLIES AND MATERIALS TOTALS:	9,507.00
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		227.64
07-31	GL	RMS0117194		07/01/22	07/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,764.41
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		227.64
08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,275.25
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		227.64
							EQUIPMENT TOTALS:	3,722.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,928.06
							OFFICE TOTALS:	406,928.06
2021 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-01	AP	X0002667	CITIBANK	12/26/21	12/26/21	LODGING		-152.55
							TRAVEL TOTALS:	-152.55
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579170	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
08-16	AP	01589860	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
09-16	AP	01599633	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,299.73
		SUPPLIES AND MATERIALS						
07-28	AP	X0010116	MERLINE, DARCY J.	06/17/21	06/17/21	FOOD & BEVERAGE		69.10

SUPPLIES AND MATERIALS TOTALS:		69.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,216.28
OFFICE TOTALS:		6,216.28

INTERN ALLOWANCES
2022 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,515.00	6,191.67
INTERN ALLOWANCES TOTALS:	19,515.00	6,191.67
OFFICE TOTALS:	19,515.00	6,191.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBACCIA JR, JAMES C.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,516.67
BISHOP, EMILY C.	07/01/22	07/14/22	PAID INTERN - HOUSE PROGRAM	350.00
JOSEPH, PETER L.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
PHILPOT, ELIZAPEARL W.	07/15/22	08/15/22	PAID INTERN - HOUSE PROGRAM	1,636.11
YOUNG, JULIANNE M.	07/15/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,688.89
PERSONNEL COMPENSATION TOTALS:				6,191.67
INTERN ALLOWANCES TOTALS:				6,191.67
OFFICE TOTALS:				6,191.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.64	19.57
PERSONNEL COMPENSATION	843,633.73	294,379.55
TRAVEL	219.23	0.00
RENT, COMMUNICATION, UTILITIES	73,163.33	24,728.27
PRINTING AND REPRODUCTION	80.00	0.00
OTHER SERVICES	20,844.63	6,978.46
SUPPLIES AND MATERIALS	23,052.91	3,368.78
EQUIPMENT	6,253.14	1,075.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,361.61	330,550.32
OFFICE TOTALS:	967,361.61	330,550.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	405.17
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-116.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-166.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	25.70
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-128.75
						FRANKED MAIL TOTALS:	19.57

PERSONNEL COMPENSATION

APPLEGATE, SOPHIA M.	06/21/22	09/30/22	CONSTITUENT LIAISON	15,527.77
APPLEGATE, SOPHIA M.	07/01/22	07/31/22	CONSTITUENT LIAISON (OVERTIME)	317.30
BLACKWELL, NASYA D.	06/01/22	06/30/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELEANOR HOLMES NORTON—Con.								
			BRISCOE, CHASE	09/01/22	09/30/22	OUTREACH COORDINATOR		4,583.33
			BUENO, STEPHANIE M.	08/01/22	09/30/22	CONSTITUENT LIAISON		9,416.66
			CLARK, AANISAH	07/01/22	08/10/22	TEMPORARY EMPLOYEE		2,400.00
			CLARK, AANISAH	08/11/22	09/30/22	PART-TIME EMPLOYEE		3,333.33
			COHEN, SOPHIE A.	06/21/22	09/30/22	STAFF ASSISTANT		15,527.77
			COHEN, SOPHIE A.	07/01/22	07/31/22	STAFF ASSISTANT (OVERTIME)		317.30
			GASSMAN,SULLIVAN P	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT/PRES		14,250.00
			GOULD,GABRIELLE K	09/01/22	09/30/22	SHARED EMPLOYEE		2,500.00
			HERMAN, JESSE I.	07/01/22	09/30/22	CONSTITUENT LIASION		14,166.66
			HERMAN, JESSE I.	07/01/22	07/31/22	CONSTITUENT LIASION (OVERTIME)		594.95
			HOLBROOK,TRENT W	07/01/22	09/30/22	LEGISLATIVE COUNSEL		19,749.99
			JAY, CIERRA L.	08/01/22	09/30/22	STAFF ASSISTANT		4,888.89
			LAWSON, BRIDGET C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			NICHOLS, SHARON	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,500.01
			ONAGHISE-COBURN,TRYPHENE	07/01/22	09/30/22	EXECUTIVE ASST/SCHEDULER		23,250.00
			OWENS, KAREN R.	07/01/22	07/17/22	DISTRICT DIRECTOR		5,194.44
			OWENS, KAREN R.	07/01/22	07/17/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,638.89
			RODDEY, RAVEN T.	07/01/22	09/30/22	CHIEF OF STAFF		41,250.00
			TRUDING,BRADLEY	07/01/22	09/30/22	CHIEF COUNSEL/LEGIS DIRECTOR		26,000.01
			UMANSKY-CASTRO, HANNAH A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		5,000.01
			WARD, AARON S.	08/01/22	09/30/22	DISTRICT DIRECTOR		22,500.00
			WASHINGTON, RYAN A.	07/01/22	09/30/22	STAFF ASSISTANT		14,000.01
							PERSONNEL COMPENSATION TOTALS:	294,379.55
		RENT, COMMUNICATION, UTILITIES						
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,571.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		136.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,162.34
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		452.90
08-16	AP	X0011413	CITIBANK -AUTOPAY/DISH NTWK	06/04/22	07/18/22	UTILITIES		93.57
08-16	AP	X0011413	CITIBANK -COMCAST	05/28/22	06/27/22	UTILITIES		161.14
08-16	AP	X0011413	CITIBANK -U-HAUL-CAPITOL-HIL #81829	06/06/22	07/05/22	TEMPORARY SPACE RENTAL		222.55
08-22	AP	X0017970	VERIZON	07/01/22	08/22/22	UTILITIES		54.33
08-22	AP	X0017971	VERIZON	06/23/22	07/22/22	UTILITIES		55.86
08-23	AP	X0017957	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES		70.00
08-23	AP	X0017959	DC TREASURY	06/01/22	06/30/22	UTILITIES		259.35
08-23	AP	X0017962	VERIZON	06/07/22	07/06/22	UTILITIES		67.36
08-23	AP	X0017965	VERIZON	06/11/22	07/10/22	UTILITIES		435.45
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		136.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		1,874.16
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.90
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,571.50

08-26	AP	X0015357	CITIBANK -AUTOPAY/DISH NTWK	07/04/22	08/18/22	UTILITIES	93.57
08-26	AP	X0015357	CITIBANK -COMCAST	06/28/22	07/27/22	UTILITIES	161.14
08-26	AP	X0015357	CITIBANK -U-HAUL-CAPITOL-HIL #81829	07/06/22	08/05/22	TEMPORARY SPACE RENTAL	222.55
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	131.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,197.91
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,728.27
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	349.82
07-16	AP	01578706	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589401	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	X0011413	CITIBANK -TRUITY.COM	06/16/22	06/16/22	MISCELLANEOUS OTHER SERVICES	154.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	349.82
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	349.82
09-16	AP	01599180	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,978.46
		SUPPLIES AND MATERIALS					
07-21	AP	01582560	CDW GOVERNMENT LLC	07/08/22	07/08/22	SOFTWARE LESS THAN $500 QTY - 3	1,531.71
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-456.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	553.14
08-16	AP	X0011413	CITIBANK -WASH POST SUBSCRIPTION	07/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	87.41
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	520.54
08-26	AP	X0015357	CITIBANK -WASH POST SUBSCRIPTION	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L	-31.70
08-30	AP	01592927	CDW GOVERNMENT LLC	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	213.92
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-510.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	338.86
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	233.59
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	44.70
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-307.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	1,149.61
						SUPPLIES AND MATERIALS TOTALS:	3,368.78
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	334.00
08-30	AP	01592927	CDW GOVERNMENT LLC	08/05/22	08/05/22	WARRANTIES	73.69
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,075.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,550.32
						OFFICE TOTALS:	330,550.32

INTERN ALLOWANCES
2022 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,213.33	17,800.00
INTERN ALLOWANCES TOTALS:	28,213.33	17,800.00
OFFICE TOTALS:	28,213.33	17,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ELEANOR HOLMES NORTON—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CATES, MAURICE	06/21/22	09/30/22	DISTRICT OFFICE PAID INTERN -		6,666.67
		JAY, CIERRA L.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		3,733.33
		JORDAN, JOSEPH-ANDREW	07/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		5,400.00
		SULLIVAN, OLGA	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		17,800.00
					INTERN ALLOWANCES TOTALS:		17,800.00
					OFFICE TOTALS:		17,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	642.08	275.00
					PERSONNEL COMPENSATION	827,133.29	292,376.28
					TRAVEL	124,149.22	53,784.75
					RENT, COMMUNICATION, UTILITIES	110,880.85	49,916.83
					PRINTING AND REPRODUCTION	134,883.15	82,556.09
					OTHER SERVICES	18,233.18	5,786.46
					SUPPLIES AND MATERIALS	19,560.62	8,974.37
					EQUIPMENT	8,035.96	2,054.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,518.35	495,724.26
					OFFICE TOTALS:	1,243,518.35	495,724.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		291.72
07-31	GL	FLG0117195	07/20/22	07/31/22	FRANKED MAIL		-16.10
08-31	GL	FLG0117990	08/20/22	08/31/22	FRANKED MAIL		-67.05
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		66.43
					FRANKED MAIL TOTALS:		275.00
PERSONNEL COMPENSATION							
		ADAMS,SALLY J	07/01/22	09/30/22	CHIEF OF STAFF		42,531.99
		BARAJAS, JOCELYNE	07/26/22	09/30/22	LEGISLATIVE ASSISTANT		11,916.67
		BREKHUS, KEITH L.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,754.26
		CONNAUGHTON, KATHARINE	07/01/22	07/12/22	LEGISLATIVE ASSISTANT		2,200.00
		COTA III,RUDY D	07/01/22	09/30/22	VETERANS & MILITARY SERVICES M		17,473.50
		CURLEY, CALVERT H.	07/01/22	09/30/22	MANAGER OF TRIBAL ENGAGEMENT		21,000.00
		DELL'OLIVER, MAXIMO L.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		12,375.00
		FINKEL,ADAM J	07/01/22	08/31/22	LEGISLATIVE DIRECTOR		17,473.50
		FINKEL,ADAM J	09/01/22	09/30/22	ACTING CHIEF OF STAFF		9,583.33
		FULLER, SIERRA C.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,500.00
		HOOKER,KAITLIN P	07/01/22	09/30/22	COMMUNICATIONS DIR/LEG AIDE		20,625.00

			HORSEY GIUNTA, LIANE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	17,325.00
			JUAREZ, ELYANNA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	15,500.01
			KUNZ,JARRETT R	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	14,561.25
			MCCARTHY,KYLE M	07/01/22	09/30/22	SCHEDULER	14,561.25
			MURPHY,KELLY A	07/01/22	09/30/22	SHARED EMPLOYEE	4,950.00
			NELSON, PHOEBE A.	07/01/22	09/30/22	DIGITAL DIRECTOR	15,125.01
			YAZZIE,PAULETTE	07/01/22	09/30/22	CASEWORKER MANAGER	13,920.51
						PERSONNEL COMPENSATION TOTALS:	292,376.28
		TRAVEL					
07-06	AP	X0012000	HON THOMAS C O'HALLERAN	06/13/22	06/13/22	MEALS	50.42
07-06	AP	X0012000	HON THOMAS C O'HALLERAN	06/24/22	06/24/22	MEALS	31.90
07-06	AP	X0012000	HON THOMAS C O'HALLERAN	06/29/22	06/29/22	MEALS	91.49
07-06	AP	X0012000	HON THOMAS C O'HALLERAN	06/30/22	06/30/22	MEALS	35.46
07-07	AP	X0008646	JUAREZ, ELYANNA	06/02/22	06/02/22	GASOLINE	39.15
07-07	AP	X0008646	JUAREZ, ELYANNA	06/03/22	06/03/22	GASOLINE	52.14
07-07	AP	X0008646	JUAREZ, ELYANNA	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	18.36
07-07	AP	X0008646	JUAREZ, ELYANNA	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	8.42
07-07	AP	X0008646	JUAREZ, ELYANNA	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	19.41
07-07	AP	X0008646	JUAREZ, ELYANNA	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	47.24
07-07	AP	X0008646	JUAREZ, ELYANNA	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	8.23
07-07	AP	X0008646	JUAREZ, ELYANNA	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	51.24
07-07	AP	X0008646	JUAREZ, ELYANNA	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	56.60
07-07	AP	X0008646	JUAREZ, ELYANNA	06/30/22	06/30/22	PRIVATE AUTO MILEAGE	52.36
07-07	AP	X0011710	YAZZIE, PAULETTE	06/29/22	06/29/22	MEALS	32.60
07-07	AP	X0011710	YAZZIE, PAULETTE	06/30/22	06/30/22	GASOLINE	33.67
07-08	AP	X0008144	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	-274.60
07-08	AP	X0008144	CITIBANK	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-08	AP	X0008144	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-08	AP	X0008144	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-08	AP	X0008144	CITIBANK	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	174.60
07-08	AP	X0008144	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	274.60
07-08	AP	X0008144	CITIBANK	05/03/22	05/04/22	LODGING	366.71
07-08	AP	X0008144	CITIBANK	05/23/22	05/24/22	LODGING	325.71
07-08	AP	X0008144	CITIBANK	05/25/22	05/26/22	LODGING	220.73
07-08	AP	X0008144	CITIBANK	05/26/22	05/27/22	LODGING	132.19
07-08	AP	X0008144	CITIBANK	05/27/22	05/28/22	LODGING	1,018.25
07-08	AP	X0008144	CITIBANK	05/28/22	05/29/22	LODGING	187.12
07-08	AP	X0008144	CITIBANK	05/28/22	05/30/22	LODGING	514.62
07-08	AP	X0008144	CITIBANK	05/30/22	05/31/22	LODGING	160.39
07-08	AP	X0008144	CITIBANK	05/01/22	05/05/22	CAR RENTAL	437.48
07-08	AP	X0008144	CITIBANK	05/03/22	05/06/22	CAR RENTAL	172.91
07-08	AP	X0008144	CITIBANK	05/12/22	05/14/22	CAR RENTAL	141.58
07-08	AP	X0008144	CITIBANK	05/19/22	05/21/22	CAR RENTAL	233.41
07-08	AP	X0008144	CITIBANK	05/20/22	05/26/22	CAR RENTAL	557.41
07-08	AP	X0008144	CITIBANK	05/23/22	05/25/22	CAR RENTAL	312.03
07-08	AP	X0011986	BREKHUS, KEITH L.	06/21/22	06/23/22	LODGING	708.90
07-08	AP	X0011986	BREKHUS, KEITH L.	06/22/22	06/22/22	MEALS	3.00
07-08	AP	X0011986	BREKHUS, KEITH L.	06/21/22	06/23/22	PARKING	50.00
07-11	AP	01576757	CITIBANK GOV CARD SERVICE	03/04/22	03/28/22	GASOLINE	44.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
07-11	AP	01576757	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE		5.94
07-11	AP	X0012336	CURLEY, CALVERT H.	06/28/22	06/28/22	MEALS		25.72
07-11	AP	X0012336	CURLEY, CALVERT H.	06/29/22	06/29/22	MEALS		12.00
07-11	AP	X0012336	CURLEY, CALVERT H.	06/30/22	06/30/22	MEALS		21.99
07-11	AP	X0012336	CURLEY, CALVERT H.	06/30/22	06/30/22	GASOLINE		58.02
07-11	AP	X0012336	CURLEY, CALVERT H.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		107.08
07-11	AP	X0012336	CURLEY, CALVERT H.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		107.11
07-12	AP	X0012086	CURLEY, CALVERT H.	06/21/22	06/21/22	MEALS		39.69
07-12	AP	X0012086	CURLEY, CALVERT H.	06/22/22	06/22/22	MEALS		15.45
07-12	AP	X0012086	CURLEY, CALVERT H.	06/23/22	06/23/22	MEALS		44.37
07-12	AP	X0012086	CURLEY, CALVERT H.	06/22/22	06/22/22	GASOLINE		40.02
07-12	AP	X0012086	CURLEY, CALVERT H.	06/23/22	06/23/22	GASOLINE		54.70
07-12	AP	X0012086	CURLEY, CALVERT H.	06/24/22	06/24/22	GASOLINE		62.40
07-12	AP	X0012086	CURLEY, CALVERT H.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		107.08
07-12	AP	X0012086	CURLEY, CALVERT H.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		107.11
07-13	AP	X0011630	CITIBANK	05/01/22	05/03/22	LODGING		316.21
07-13	AP	X0011630	CITIBANK	05/03/22	05/04/22	LODGING		423.52
07-13	AP	X0011630	CITIBANK	05/04/22	05/05/22	LODGING		172.25
07-13	AP	X0011630	CITIBANK	05/19/22	05/20/22	LODGING		244.59
07-13	AP	X0011630	CITIBANK	05/19/22	05/21/22	LODGING		693.54
07-13	AP	X0011630	CITIBANK	05/23/22	05/24/22	LODGING		172.25
07-13	AP	X0011630	CITIBANK	05/01/22	05/01/22	MEALS		4.49
07-13	AP	X0011630	CITIBANK	05/20/22	05/20/22	MEALS		11.50
07-13	AP	X0011630	CITIBANK	05/23/22	05/23/22	MEALS		9.25
07-13	AP	X0012635	YAZZIE, PAULETTE	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		125.29
07-13	AP	X0012821	BREKHUS, KEITH L.	06/05/22	06/12/22	CAR RENTAL		765.56
07-13	AP	X0012821	BREKHUS, KEITH L.	06/30/22	06/30/22	GASOLINE		53.45
07-13	AP	X0012821	BREKHUS, KEITH L.	07/02/22	07/02/22	GASOLINE		69.10
07-13	AP	X0012821	BREKHUS, KEITH L.	07/05/22	07/05/22	GASOLINE		29.23
07-13	AP	X0012821	BREKHUS, KEITH L.	07/06/22	07/06/22	GASOLINE		59.40
07-13	AP	X0012821	BREKHUS, KEITH L.	07/07/22	07/07/22	GASOLINE		63.25
07-13	AP	X0012821	BREKHUS, KEITH L.	07/09/22	07/09/22	GASOLINE		58.46
07-15	AP	X0012509	HON THOMAS C O'HALLERAN	07/05/22	07/05/22	MEALS		85.26
07-15	AP	X0012509	HON THOMAS C O'HALLERAN	07/06/22	07/06/22	MEALS		134.64
07-15	AP	X0012509	HON THOMAS C O'HALLERAN	07/10/22	07/10/22	TAXI/RIDE SHARE		23.03
07-25	AP	X0013457	YAZZIE, PAULETTE	07/13/22	07/13/22	MEALS		15.32
07-25	AP	X0013457	YAZZIE, PAULETTE	07/13/22	07/13/22	GASOLINE		62.44
07-25	AP	X0013560	CURLEY, CALVERT H.	07/15/22	07/15/22	MEALS		12.50
07-25	AP	X0013560	CURLEY, CALVERT H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		237.38
07-25	AP	X0013607	BREKHUS, KEITH L.	07/12/22	07/15/22	CAR RENTAL		301.29
07-25	AP	X0013607	BREKHUS, KEITH L.	07/15/22	07/15/22	GASOLINE		64.25
07-27	AP	X0014573	CURLEY, CALVERT H.	07/21/22	07/21/22	MEALS		32.26
07-27	AP	X0014573	CURLEY, CALVERT H.	07/21/22	07/21/22	GASOLINE		20.00

07-27	AP	X0014573	CURLEY, CALVERT H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		114.40
07-27	AP	X0014573	CURLEY, CALVERT H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		114.44
07-28	AP	X0012002	CITIBANK	05/24/22	05/27/22	LODGING		630.42
07-28	AP	X0012002	CITIBANK	05/30/22	05/31/22	LODGING		354.18
07-28	AP	X0014571	YAZZIE, PAULETTE	07/19/22	07/19/22	MEALS		4.54
07-28	AP	X0014571	YAZZIE, PAULETTE	07/21/22	07/21/22	MEALS		7.82
07-28	AP	X0014571	YAZZIE, PAULETTE	07/19/22	07/19/22	GASOLINE		40.44
07-28	AP	X0014571	YAZZIE, PAULETTE	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		177.48
08-03	AP	X0014397	BREKHUS, KEITH L.	07/19/22	07/22/22	CAR RENTAL		526.79
08-03	AP	X0014397	BREKHUS, KEITH L.	07/22/22	07/22/22	GASOLINE		20.10
08-03	AP	X0014397	BREKHUS, KEITH L.	07/25/22	07/25/22	GASOLINE		34.90
08-03	AP	X0014397	BREKHUS, KEITH L.	07/27/22	07/27/22	GASOLINE		44.75
08-03	AP	X0014397	BREKHUS, KEITH L.	07/29/22	07/29/22	GASOLINE		23.05
08-04	AP	X0012001	CITIBANK	05/12/22	05/13/22	LODGING		187.07
08-05	AP	X0015075	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		174.60
08-05	AP	X0015075	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		174.60
08-05	AP	X0015075	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		174.60
08-05	AP	X0015075	CITIBANK	07/11/22	07/16/22	LODGING		988.57
08-05	AP	X0015075	CITIBANK	07/25/22	07/27/22	LODGING		216.14
08-05	AP	X0015075	CITIBANK	06/26/22	07/09/22	CAR RENTAL		1,224.16
08-05	AP	X0015075	CITIBANK	06/27/22	06/28/22	CAR RENTAL		222.48
08-05	AP	X0015075	CITIBANK	06/28/22	06/30/22	CAR RENTAL		252.01
08-05	AP	X0015075	CITIBANK	07/05/22	07/08/22	CAR RENTAL		295.14
08-05	AP	X0015075	CITIBANK	07/12/22	07/13/22	CAR RENTAL		49.10
08-05	AP	X0015075	CITIBANK	07/18/22	07/19/22	CAR RENTAL		73.08
08-05	AP	X0015075	CITIBANK	07/20/22	07/21/22	CAR RENTAL		63.94
08-05	AP	X0015075	CITIBANK	07/21/22	07/23/22	CAR RENTAL		213.38
08-05	AP	X0015075	CITIBANK	07/23/22	07/27/22	CAR RENTAL		185.41
08-08	AP	X0014717	JUAREZ, ELYANNA	07/22/22	07/22/22	GASOLINE		28.43
08-08	AP	X0014717	JUAREZ, ELYANNA	07/23/22	07/23/22	GASOLINE		37.47
08-08	AP	X0014717	JUAREZ, ELYANNA	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		44.86
08-08	AP	X0014717	JUAREZ, ELYANNA	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		13.83
08-08	AP	X0014717	JUAREZ, ELYANNA	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		14.99
08-08	AP	X0014717	JUAREZ, ELYANNA	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		13.39
08-08	AP	X0014717	JUAREZ, ELYANNA	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		30.23
08-08	AP	X0014717	JUAREZ, ELYANNA	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		33.48
08-08	AP	X0014717	JUAREZ, ELYANNA	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		25.49
08-08	AP	X0014717	JUAREZ, ELYANNA	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		19.72
08-08	AP	X0016442	CITIBANK	05/31/22	06/02/22	LODGING		282.89
08-08	AP	X0016442	CITIBANK	05/31/22	06/02/22	MEALS		20.26
08-09	AP	X0011233	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-09	AP	X0011233	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-09	AP	X0011233	CITIBANK	06/14/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		497.60
08-09	AP	X0011233	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		183.60
08-09	AP	X0011233	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		-458.20
08-09	AP	X0011233	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		538.69
08-09	AP	X0011233	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-09	AP	X0011233	CITIBANK	06/05/22	06/06/22	LODGING		131.18
08-09	AP	X0011233	CITIBANK	06/09/22	06/10/22	LODGING		133.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM O'HALLERAN—Con.							
08-09 AP	X0011233	CITIBANK	06/12/22	06/13/22	LODGING		130.04
08-09 AP	X0011233	CITIBANK	06/24/22	06/25/22	LODGING		118.06
08-09 AP	X0011233	CITIBANK	05/18/22	05/21/22	CAR RENTAL		234.27
08-09 AP	X0011233	CITIBANK	05/26/22	05/31/22	CAR RENTAL		242.86
08-09 AP	X0011233	CITIBANK	05/27/22	05/31/22	CAR RENTAL		456.88
08-09 AP	X0011233	CITIBANK	05/31/22	06/02/22	CAR RENTAL		140.12
08-09 AP	X0011233	CITIBANK	05/31/22	06/03/22	CAR RENTAL		320.07
08-09 AP	X0011233	CITIBANK	06/03/22	06/04/22	CAR RENTAL		171.26
08-09 AP	X0011233	CITIBANK	06/05/22	06/07/22	CAR RENTAL		155.51
08-09 AP	X0011233	CITIBANK	06/06/22	06/10/22	CAR RENTAL		212.42
08-09 AP	X0011233	CITIBANK	06/07/22	06/09/22	CAR RENTAL		128.57
08-09 AP	X0011233	CITIBANK	06/09/22	06/11/22	CAR RENTAL		164.91
08-09 AP	X0011233	CITIBANK	06/14/22	06/17/22	CAR RENTAL		212.42
08-09 AP	X0011233	CITIBANK	06/21/22	06/24/22	CAR RENTAL		317.42
08-09 AP	X0011233	CITIBANK	06/23/22	06/27/22	CAR RENTAL		342.29
08-09 AP	X0016044	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		623.81
08-09 AP	X0016044	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		274.60
08-09 AP	X0016044	CITIBANK	06/28/22	07/01/22	LODGING		395.34
08-09 AP	X0016044	CITIBANK	06/29/22	06/30/22	LODGING		259.07
08-09 AP	X0016044	CITIBANK	07/04/22	07/05/22	LODGING		356.40
08-09 AP	X0016044	CITIBANK	07/07/22	07/08/22	LODGING		87.97
08-09 AP	X0016044	CITIBANK	07/14/22	07/15/22	LODGING		149.72
08-09 AP	X0016044	CITIBANK	07/19/22	07/21/22	LODGING		204.08
08-09 AP	X0016044	CITIBANK	07/24/22	07/26/22	LODGING		353.56
08-09 AP	X0016044	CITIBANK	08/08/22	08/09/22	LODGING		376.44
08-09 AP	X0016804	MURPHY, KELLY A.	07/24/22	07/24/22	MEALS		137.65
08-09 AP	X0016804	MURPHY, KELLY A.	08/05/22	08/05/22	MEALS		96.77
08-10 AP	X0016770	YAZZIE, PAULETTE	08/01/22	08/02/22	CAR RENTAL		122.84
08-10 AP	X0016770	YAZZIE, PAULETTE	08/01/22	08/01/22	GASOLINE		36.03
08-10 AP	X0016978	JUAREZ, ELYANNA	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		21.89
08-11 AP	X0016039	CITIBANK	05/29/22	05/30/22	LODGING		190.51
08-11 AP	X0016039	CITIBANK	06/06/22	06/07/22	LODGING		215.77
08-11 AP	X0016039	CITIBANK	06/07/22	06/08/22	LODGING		276.84
08-11 AP	X0016039	CITIBANK	06/08/22	06/09/22	LODGING		175.51
08-11 AP	X0016039	CITIBANK	06/15/22	06/17/22	LODGING		488.26
08-11 AP	X0016039	CITIBANK	06/21/22	06/22/22	LODGING		251.59
08-11 AP	X0016039	CITIBANK	06/21/22	06/24/22	LODGING		376.45
08-11 AP	X0016039	CITIBANK	06/27/22	06/28/22	LODGING		221.25
08-11 AP	X0016039	CITIBANK	06/28/22	06/29/22	LODGING		139.28
08-11 AP	X0016039	CITIBANK	06/28/22	06/30/22	LODGING		453.22
08-11 AP	X0016039	CITIBANK	06/22/22	06/22/22	MEALS		3.00
08-12 AR	AC-18393	MURPHY, KELLY A	07/24/22	07/24/22	MEALS		-48.41
08-12 AR	AC-18394	MURPHY, KELLY A	07/24/22	07/24/22	MEALS		-89.24

08-12	AR	AC-18395	MURPHY, KELLY A	08/05/22	08/05/22	MEALS		-96.77
08-23	AP	X0016208	CITIBANK	06/12/22	06/13/22	LODGING		122.18
08-23	AP	X0016208	CITIBANK	08/09/22	08/10/22	LODGING		317.04
08-23	AP	X0017469	HON THOMAS C O'HALLERAN	07/22/22	07/22/22	MEALS		89.24
08-23	AP	X0017469	HON THOMAS C O'HALLERAN	07/24/22	07/24/22	MEALS		48.41
08-23	AP	X0017661	CURLEY, CALVERT H.	08/11/22	08/11/22	MEALS		17.64
08-23	AP	X0017661	CURLEY, CALVERT H.	08/10/22	08/10/22	GASOLINE		60.60
08-23	AP	X0017661	CURLEY, CALVERT H.	08/11/22	08/11/22	GASOLINE		84.83
08-23	AP	X0017661	CURLEY, CALVERT H.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		118.37
08-23	AP	X0017661	CURLEY, CALVERT H.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		118.31
08-24	AP	X0017473	HON THOMAS C O'HALLERAN	08/08/22	08/08/22	MEALS		39.00
08-24	AP	X0017473	HON THOMAS C O'HALLERAN	08/13/22	08/13/22	MEALS		32.71
08-24	AP	X0017473	HON THOMAS C O'HALLERAN	08/15/22	08/15/22	MEALS		107.83
08-25	AP	X0016771	BREKHUS, KEITH L.	08/07/22	08/08/22	LODGING		108.32
08-25	AP	X0016771	BREKHUS, KEITH L.	08/03/22	08/03/22	GASOLINE		65.80
08-25	AP	X0016771	BREKHUS, KEITH L.	08/04/22	08/04/22	GASOLINE		72.00
08-25	AP	X0016771	BREKHUS, KEITH L.	08/07/22	08/07/22	GASOLINE		75.37
08-25	AP	X0016771	BREKHUS, KEITH L.	08/10/22	08/10/22	GASOLINE		94.27
08-25	AP	X0016771	BREKHUS, KEITH L.	08/13/22	08/13/22	GASOLINE		77.06
08-25	AP	X0016771	BREKHUS, KEITH L.	08/14/22	08/14/22	GASOLINE		87.10
08-25	AP	X0017932	YAZZIE, PAULETTE	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		266.52
08-26	AP	X0018545	BREKHUS, KEITH L.	08/18/22	08/18/22	GASOLINE		31.35
09-01	AP	X0016705	CITIBANK	06/02/22	06/03/22	LODGING		130.04
09-01	AP	X0019301	BREKHUS, KEITH L.	08/22/22	08/24/22	CAR RENTAL		282.20
09-01	AP	X0019301	BREKHUS, KEITH L.	08/25/22	08/27/22	CAR RENTAL		278.32
09-01	AP	X0019301	BREKHUS, KEITH L.	08/24/22	08/24/22	GASOLINE		17.70
09-01	AP	X0019301	BREKHUS, KEITH L.	08/27/22	08/27/22	GASOLINE		41.65
09-01	AP	X0019339	YAZZIE, PAULETTE	08/23/22	08/23/22	GASOLINE		50.40
09-06	AP	X0018477	CURLEY, CALVERT H.	08/17/22	08/17/22	MEALS		20.77
09-06	AP	X0018477	CURLEY, CALVERT H.	08/18/22	08/18/22	GASOLINE		20.00
09-06	AP	X0018477	CURLEY, CALVERT H.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		114.39
09-06	AP	X0018477	CURLEY, CALVERT H.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		114.44
09-07	AP	X0019527	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-174.60
09-07	AP	X0019527	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-07	AP	X0019527	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-07	AP	X0019527	CITIBANK	08/12/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		898.40
09-07	AP	X0019527	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-07	AP	X0019527	CITIBANK	08/15/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		449.20
09-07	AP	X0019527	CITIBANK	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-07	AP	X0019527	CITIBANK	08/21/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		349.21
09-07	AP	X0019527	CITIBANK	08/25/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		449.20
09-07	AP	X0019527	CITIBANK	08/27/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		236.60
09-07	AP	X0019527	CITIBANK	08/29/22	08/29/22	AIRFARE COMMERCIAL TRANSPORT		274.60
09-07	AP	X0019527	CITIBANK	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		174.60
09-07	AP	X0019527	CITIBANK	08/11/22	08/12/22	LODGING		187.89
09-07	AP	X0019527	CITIBANK	08/15/22	08/16/22	LODGING		108.07
09-07	AP	X0019527	CITIBANK	08/15/22	08/17/22	LODGING		306.86
09-07	AP	X0019527	CITIBANK	08/16/22	08/17/22	LODGING		153.43
09-07	AP	X0019527	CITIBANK	07/26/22	07/26/22	MEALS		28.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM O'HALLERAN—Con.							
09-07 AP	X0019527	CITIBANK	07/23/22	07/29/22	CAR RENTAL		692.63
09-07 AP	X0019527	CITIBANK	07/31/22	08/01/22	CAR RENTAL		91.68
09-07 AP	X0019527	CITIBANK	08/01/22	08/18/22	CAR RENTAL		1,318.03
09-07 AP	X0019527	CITIBANK	08/02/22	08/04/22	CAR RENTAL		121.41
09-07 AP	X0019527	CITIBANK	08/02/22	08/05/22	CAR RENTAL		281.48
09-07 AP	X0019527	CITIBANK	08/07/22	08/11/22	CAR RENTAL		400.86
09-07 AP	X0019527	CITIBANK	08/12/22	08/16/22	CAR RENTAL		469.46
09-07 AP	X0019527	CITIBANK	08/12/22	08/21/22	CAR RENTAL		688.66
09-07 AP	X0019527	CITIBANK	08/15/22	08/18/22	CAR RENTAL		321.99
09-07 AP	X0019527	CITIBANK	08/15/22	08/20/22	CAR RENTAL		488.46
09-07 AP	X0019527	CITIBANK	08/16/22	08/18/22	CAR RENTAL		139.86
09-07 AP	X0019527	CITIBANK	08/22/22	08/23/22	CAR RENTAL		208.81
09-07 AP	X0019527	CITIBANK	08/23/22	08/24/22	CAR RENTAL		95.34
09-07 AP	X0019527	CITIBANK	08/11/22	08/11/22	PARKING		6.00
09-07 AP	X0020714	FINKEL, ADAM J.	08/18/22	08/18/22	GASOLINE		43.19
09-09 AP	X0016812	JUAREZ, ELYANNA	08/15/22	08/15/22	MEALS		10.91
09-09 AP	X0016812	JUAREZ, ELYANNA	08/25/22	08/25/22	MEALS		12.55
09-09 AP	X0016812	JUAREZ, ELYANNA	08/30/22	08/30/22	MEALS		17.77
09-09 AP	X0016812	JUAREZ, ELYANNA	08/03/22	08/03/22	GASOLINE		49.34
09-09 AP	X0016812	JUAREZ, ELYANNA	08/05/22	08/05/22	GASOLINE		15.05
09-09 AP	X0016812	JUAREZ, ELYANNA	08/23/22	08/23/22	GASOLINE		43.16
09-09 AP	X0016812	JUAREZ, ELYANNA	08/24/22	08/24/22	GASOLINE		10.02
09-09 AP	X0016812	JUAREZ, ELYANNA	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		25.49
09-09 AP	X0016812	JUAREZ, ELYANNA	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		13.39
09-09 AP	X0016812	JUAREZ, ELYANNA	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		20.45
09-09 AP	X0016812	JUAREZ, ELYANNA	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		52.67
09-09 AP	X0016812	JUAREZ, ELYANNA	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		45.66
09-09 AP	X0016812	JUAREZ, ELYANNA	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		22.68
09-09 AP	X0016812	JUAREZ, ELYANNA	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		36.92
09-09 AP	X0016812	JUAREZ, ELYANNA	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		51.26
09-09 AP	X0016812	JUAREZ, ELYANNA	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		44.98
09-09 AP	X0016812	JUAREZ, ELYANNA	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		80.39
09-09 AP	X0016812	JUAREZ, ELYANNA	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		41.76
09-14 AP	X0022277	HON THOMAS C O'HALLERAN	08/18/22	08/18/22	MEALS		65.94
09-14 AP	X0022277	HON THOMAS C O'HALLERAN	08/28/22	08/28/22	MEALS		40.50
09-14 AP	X0022277	HON THOMAS C O'HALLERAN	08/29/22	08/29/22	MEALS		125.78
09-14 AP	X0022277	HON THOMAS C O'HALLERAN	08/31/22	08/31/22	MEALS		48.23
09-14 AP	X0022277	HON THOMAS C O'HALLERAN	09/01/22	09/01/22	MEALS		65.64
09-15 AP	X0020854	CURLEY, CALVERT H.	08/25/22	08/25/22	MEALS		20.00
09-15 AP	X0020854	CURLEY, CALVERT H.	08/26/22	08/26/22	GASOLINE		83.95
09-15 AP	X0020854	CURLEY, CALVERT H.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		114.39
09-15 AP	X0020854	CURLEY, CALVERT H.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		114.44
09-15 AP	X0020855	CURLEY, CALVERT H.	08/29/22	08/29/22	MEALS		14.43

09-15	AP	X0020855	CURLEY, CALVERT H.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		203.97
09-15	AP	X0020978	FULLER, SIERRA C.	08/21/22	08/21/22	MEALS		54.07
09-15	AP	X0020978	FULLER, SIERRA C.	08/23/22	08/23/22	MEALS		41.06
09-15	AP	X0020978	FULLER, SIERRA C.	08/24/22	08/24/22	MEALS		39.08
09-15	AP	X0020978	FULLER, SIERRA C.	08/27/22	08/27/22	MEALS		39.58
09-15	AP	X0020978	FULLER, SIERRA C.	08/28/22	08/28/22	MEALS		30.86
09-15	AP	X0020978	FULLER, SIERRA C.	08/22/22	08/22/22	GASOLINE		22.99
09-15	AP	X0020978	FULLER, SIERRA C.	08/24/22	08/24/22	GASOLINE		30.51
09-15	AP	X0020978	FULLER, SIERRA C.	08/25/22	08/25/22	GASOLINE		28.59
09-15	AP	X0020978	FULLER, SIERRA C.	08/27/22	08/27/22	GASOLINE		31.20
09-15	AP	X0020978	FULLER, SIERRA C.	08/28/22	08/28/22	GASOLINE		16.16
09-15	AP	X0020978	FULLER, SIERRA C.	08/21/22	08/21/22	TAXI/RIDE SHARE		25.95
09-19	AP	X0020198	CITIBANK	08/03/22	08/05/22	LODGING		176.96
09-19	AP	X0020198	CITIBANK	08/09/22	08/10/22	LODGING		130.41
09-19	AP	X0020198	CITIBANK	08/11/22	08/12/22	LODGING		238.71
09-19	AP	X0020198	CITIBANK	08/13/22	08/14/22	LODGING		326.26
09-19	AP	X0020198	CITIBANK	08/16/22	08/17/22	LODGING		155.31
09-19	AP	X0020198	CITIBANK	08/22/22	08/23/22	LODGING		155.31
09-19	AP	X0020198	CITIBANK	08/23/22	08/24/22	LODGING		837.27
09-19	AP	X0020198	CITIBANK	08/24/22	08/25/22	LODGING		320.04
09-19	AP	X0020198	CITIBANK	08/25/22	08/26/22	LODGING		267.82
09-19	AP	X0020198	CITIBANK	08/25/22	08/27/22	LODGING		231.78
09-19	AP	X0020198	CITIBANK	08/26/22	08/27/22	LODGING		412.67
09-19	AP	X0020198	CITIBANK	08/03/22	08/08/22	CAR RENTAL		445.69
09-20	AP	X0019329	FINKEL, ADAM J.	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0019329	FINKEL, ADAM J.	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0019329	FINKEL, ADAM J.	08/15/22	08/16/22	LODGING		127.90
09-20	AP	X0019329	FINKEL, ADAM J.	08/16/22	08/17/22	LODGING		153.43
09-20	AP	X0019329	FINKEL, ADAM J.	08/17/22	08/18/22	LODGING		105.83
09-20	AP	X0019329	FINKEL, ADAM J.	08/18/22	08/20/22	LODGING		216.14
09-20	AP	X0019329	FINKEL, ADAM J.	08/15/22	08/15/22	MEALS		23.09
09-20	AP	X0019329	FINKEL, ADAM J.	08/17/22	08/17/22	MEALS		4.06
09-20	AP	X0019329	FINKEL, ADAM J.	08/15/22	08/15/22	WI-FI ON TRAVEL		39.00
09-20	AP	X0019329	FINKEL, ADAM J.	08/18/22	08/19/22	WI-FI ON TRAVEL		20.00
09-20	AP	X0019329	FINKEL, ADAM J.	08/20/22	08/20/22	WI-FI ON TRAVEL		29.00
09-20	AP	X0019329	FINKEL, ADAM J.	08/16/22	08/16/22	GASOLINE		34.83
09-20	AP	X0019329	FINKEL, ADAM J.	08/18/22	08/18/22	GASOLINE		39.93
09-20	AP	X0019329	FINKEL, ADAM J.	08/20/22	08/20/22	GASOLINE		12.81
09-20	AP	X0019329	FINKEL, ADAM J.	08/15/22	08/15/22	TAXI/RIDE SHARE		23.91
09-20	AP	X0021221	BREKHUS, KEITH L.	08/28/22	09/12/22	CAR RENTAL		1,071.27
09-20	AP	X0021221	BREKHUS, KEITH L.	08/30/22	08/30/22	GASOLINE		59.88
09-20	AP	X0021221	BREKHUS, KEITH L.	09/01/22	09/01/22	GASOLINE		51.95
09-20	AP	X0021221	BREKHUS, KEITH L.	09/04/22	09/04/22	GASOLINE		47.85
09-20	AP	X0021221	BREKHUS, KEITH L.	09/06/22	09/06/22	GASOLINE		28.86
09-20	AP	X0021221	BREKHUS, KEITH L.	09/09/22	09/09/22	GASOLINE		43.45
09-20	AP	X0021221	BREKHUS, KEITH L.	09/10/22	09/10/22	GASOLINE		83.74
09-20	AP	X0021221	BREKHUS, KEITH L.	09/11/22	09/11/22	GASOLINE		59.10
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/15/22	08/16/22	LODGING		108.07
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/16/22	08/17/22	LODGING		153.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/17/22	08/18/22	LODGING		105.83
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/23/22	08/24/22	LODGING		37.59
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/24/22	08/25/22	LODGING		289.06
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/17/22	08/17/22	MEALS		6.40
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/18/22	08/18/22	MEALS		4.57
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/25/22	08/25/22	MEALS		46.97
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/26/22	08/26/22	MEALS		126.46
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/10/22	08/10/22	WI-FI ON TRAVEL		29.00
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/29/22	08/29/22	WI-FI ON TRAVEL		29.00
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/15/22	08/15/22	GASOLINE		48.99
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/24/22	08/24/22	GASOLINE		51.93
09-20	AP	X0021623	HOOKER, KAITLIN P.	08/29/22	08/29/22	GASOLINE		47.07
09-20	AP	X0022749	KUNZ, JARRETT R	08/12/22	08/12/22	WI-FI ON TRAVEL		29.00
09-29	AP	X0020199	CITIBANK	08/02/22	08/03/22	LODGING		88.83
09-29	AP	X0020199	CITIBANK	08/07/22	08/08/22	LODGING		153.43
09-29	AP	X0020199	CITIBANK	08/10/22	08/11/22	LODGING		108.07
09-29	AP	X0020199	CITIBANK	08/16/22	08/17/22	LODGING		153.43
09-29	AP	X0020199	CITIBANK	08/07/22	08/08/22	MEALS		11.00
09-29	AP	X0020199	CITIBANK	08/08/22	08/08/22	PARKING		6.00
09-29	AP	X0023796	CURLEY, CALVERT H.	09/12/22	09/12/22	MEALS		18.52
09-29	AP	X0023796	CURLEY, CALVERT H.	09/13/22	09/13/22	MEALS		8.65
09-29	AP	X0023796	CURLEY, CALVERT H.	09/14/22	09/14/22	MEALS		15.42
09-29	AP	X0023796	CURLEY, CALVERT H.	09/14/22	09/14/22	GASOLINE		55.94
09-29	AP	X0023796	CURLEY, CALVERT H.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		114.39
09-29	AP	X0023796	CURLEY, CALVERT H.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		114.44
09-30	AP	X0024463	YAZZIE, PAULETTE	08/30/22	08/30/22	MEALS		22.89
09-30	AP	X0024463	YAZZIE, PAULETTE	08/31/22	08/31/22	MEALS		18.50
09-30	AP	X0024463	YAZZIE, PAULETTE	09/01/22	09/01/22	GASOLINE		69.27
09-30	AP	X0024465	YAZZIE, PAULETTE	08/26/22	08/26/22	GASOLINE		43.44
09-30	AP	X0024466	YAZZIE, PAULETTE	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		184.69
							TRAVEL TOTALS:	53,784.75
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011754	INDIGOV	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
07-05	AP	X0011964	VERIZON	06/24/22	07/23/22	UTILITIES		639.85
07-06	AP	X0011756	INDIGOV	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		862.62
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		609.94
08-01	AP	X0007956	CITIBANK -CENTURYLINK	03/28/22	04/27/22	UTILITIES		161.51
08-01	AP	X0007956	CITIBANK -CENTURYLINK	04/19/22	05/18/22	UTILITIES		107.76
08-01	AP	X0007956	CITIBANK -COMCAST OF TUCSON	06/02/22	07/01/22	UTILITIES		354.55
08-01	AP	X0007956	CITIBANK -THE UPS STORE 2092	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL		97.94

08-01	AP	X0007956	CITIBANK -USPS PO 1050091422	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	11.60
08-03	AP	X0011196	CITIBANK -CENTURYLINK	04/28/22	05/27/22	UTILITIES	161.51
08-03	AP	X0011196	CITIBANK -CENTURYLINK	05/19/22	06/18/22	UTILITIES	110.41
08-03	AP	X0011196	CITIBANK -COMCAST OF TUCSON	06/02/22	07/01/22	UTILITIES	353.62
08-04	AP	X0014692	CITIBANK -ATT BILL PAYMENT	05/30/22	06/29/22	UTILITIES	10.87
08-09	AP	X0015154	CITIBANK -ACT CITYCASAGRANDE	08/31/22	08/31/22	TEMPORARY SPACE RENTAL	230.00
08-09	AP	X0015154	CITIBANK -ATT BILL PAYMENT	07/01/22	07/30/22	UTILITIES	10.87
08-09	AP	X0015154	CITIBANK -CENTURYLINK	05/28/22	06/27/22	UTILITIES	161.51
08-09	AP	X0015154	CITIBANK -CENTURYLINK	06/18/22	07/18/22	UTILITIES	110.41
08-09	AP	X0015154	CITIBANK -COMCAST OF TUCSON	07/02/22	08/01/22	UTILITIES	354.50
08-09	AP	X0015154	CITIBANK -USPS PO 1050091422	07/08/22	07/08/22	POSTAGE / COURIER / BOX RENTAL	46.40
08-09	AP	X0016200	VERIZON	07/24/22	08/23/22	UTILITIES	641.09
08-23	AP	X0017827	THE AEJ GROUP LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL	1,976.58
08-24	AP	X0018257	THE AEJ GROUP LLC	08/12/22	08/12/22	FRANKABLE TELECOM/TELETOWNHALL	142.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	126.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	868.38
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.08
08-25	GL	MED0117762		08/12/22	08/12/22	HIR GRAPHICS (TRANSFER)	70.00
08-25	AP	X0018503	THE AEJ GROUP LLC	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL	3,433.92
09-01	AP	X0019221	THE AEJ GROUP LLC	08/19/22	08/19/22	FRANKABLE TELECOM/TELETOWNHALL	79.06
09-01	AP	X0019277	THE AEJ GROUP LLC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,087.38
09-06	AP	X0020213	CITIBANK -CENTURYLINK	06/28/22	07/27/22	UTILITIES	165.08
09-06	AP	X0020213	CITIBANK -CENTURYLINK	07/19/22	08/18/22	UTILITIES	114.71
09-06	AP	X0020213	CITIBANK -COMCAST OF TUCSON	08/02/22	09/01/22	UTILITIES	354.55
09-12	AP	X0021988	INDIGOV	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL	4,325.00
09-14	AP	X0022239	THE AEJ GROUP LLC	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,081.44
09-15	AP	X0021546	VERIZON	08/24/22	09/23/22	UTILITIES	641.09
09-15	AP	X0021551	THE AEJ GROUP LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL	184.50
09-15	AP	X0021553	THE AEJ GROUP LLC	08/28/22	08/28/22	FRANKABLE TELECOM/TELETOWNHALL	865.08
09-15	AP	X0022041	THE AEJ GROUP LLC	08/03/22	08/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,768.18
09-15	AP	X0022047	INDIGOV	08/15/22	08/15/22	FRANKABLE TELECOM/TELETOWNHALL	4,325.00
09-15	AP	X0022254	THE AEJ GROUP LLC	09/02/22	09/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,083.64
09-15	AP	X0022264	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,006.24
09-21	AP	X0022440	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL	5,218.16
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	126.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	866.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	609.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,916.83
		PRINTING AND REPRODUCTION					
07-06	AP	X0011957	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	173.00
07-07	AP	X0008646	JUAREZ, ELYANNA	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO	93.99
07-12	AP	X0010554	GLOBE MIAMI TIMES	05/16/22	05/16/22	ADVERTISEMENTS	736.56
08-01	AP	X0007956	CITIBANK -FACEBK 6K5Z5C7V92	04/29/22	05/15/22	ADVERTISEMENTS	900.00
08-01	AP	X0007956	CITIBANK -FACEBK JGAATBKU92	03/30/22	04/29/22	ADVERTISEMENTS	824.52
08-01	AP	X0007956	CITIBANK -FACEBK QYPXRCBU92	05/14/22	05/20/22	ADVERTISEMENTS	900.00
08-01	AP	X0007956	CITIBANK -FACEBK UQ98KCXU92	05/19/22	05/23/22	ADVERTISEMENTS	900.00
08-01	AP	X0007956	CITIBANK -FEDEX OFFICE 800000836	05/20/22	05/20/22	FRANKABLE PRINTING & REPROD	196.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
08-01	AP	X0007956	CITIBANK -WHITE MOUNTAIN PUBLISHING	05/03/22	05/03/22	ADVERTISEMENTS		1,981.34
08-03	AP	X0011196	CITIBANK -FACEBK 7MLWRCXU92	05/26/22	06/30/22	ADVERTISEMENTS		517.82
08-03	AP	X0011196	CITIBANK -FACEBK VLMUDC7U92	05/22/22	05/27/22	ADVERTISEMENTS		900.00
08-03	AP	X0011196	CITIBANK -FACEBK ZXV3UCFU92	05/30/22	06/01/22	ADVERTISEMENTS		900.00
08-03	AP	X0011196	CITIBANK -Google ADS7877163741	05/01/22	05/31/22	ADVERTISEMENTS		204.72
08-09	AP	X0015154	CITIBANK -FACEBK 6AKEBD7V92	05/31/22	06/01/22	ADVERTISEMENTS		570.58
08-11	AP	X0017092	ACCURATE WORD	08/02/22	08/02/22	NON-FRANKABLE PRINTING & REPRO		76.00
08-25	AP	X0016771	BREKHUS, KEITH L.	08/06/22	08/06/22	NON-FRANKABLE PRINTING & REPRO		75.33
08-26	AP	X0018545	BREKHUS, KEITH L.	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO		278.11
08-26	AP	X0018677	BREKHUS, KEITH L.	08/21/22	08/21/22	NON-FRANKABLE PRINTING & REPRO		731.19
09-01	AP	X0019301	BREKHUS, KEITH L.	08/26/22	08/26/22	NON-FRANKABLE PRINTING & REPRO		646.00
09-01	AP	X0019339	YAZZIE, PAULETTE	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO		62.54
09-01	AP	X0020215	CITIBANK -NAVAJO TIMES	08/04/22	08/04/22	ADVERTISEMENTS		1,192.50
09-06	AP	X0020213	CITIBANK -NAVAJO TIMES	08/11/22	08/11/22	ADVERTISEMENTS		810.90
09-06	AP	X0020214	CITIBANK -FSP INTERNATIONAL PRINTIN	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		1,463.56
09-06	AP	X0020214	CITIBANK -LARSON NEWSPAPERS LLC	08/17/22	08/26/22	ADVERTISEMENTS		2,129.80
09-19	AP	X0021856	CITIBANK -FACEBK EYJNCE7U92	08/11/22	08/15/22	ADVERTISEMENTS		900.00
09-19	AP	X0021856	CITIBANK -FACEBK TXSEJE7V92	08/14/22	08/19/22	ADVERTISEMENTS		886.64
09-19	AP	X0021856	CITIBANK -FACEBK VLD7WD3V92	08/18/22	08/21/22	ADVERTISEMENTS		900.00
09-19	AP	X0021856	CITIBANK -FACEBK XPH5MEKU92	08/18/22	08/21/22	ADVERTISEMENTS		900.00
09-20	AP	X0022366	CITIBANK -WILLIAMS GC NEWS	08/03/22	08/31/22	ADVERTISEMENTS		852.25
09-20	AP	X0022366	CITIBANK -WILLIAMS GC NEWS	08/03/22	09/07/22	ADVERTISEMENTS		852.25
09-22	AP	X0017828	BUYING TIME LLC	08/11/22	09/08/22	ADVERTISEMENTS		50,000.00
09-26	AP	X0021648	BUYING TIME LLC	09/01/22	09/08/22	ADVERTISEMENTS		10,000.00
							PRINTING AND REPRODUCTION TOTALS:	82,556.09
		OTHER SERVICES						
07-16	AP	01579370	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-22	AP	X0013383	XEROX CORPORATION	01/31/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR		185.00
08-01	AP	X0007956	CITIBANK -GOOGLE Google Storage	05/18/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
08-16	AP	01590059	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01599832	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-19	AP	X0021856	CITIBANK -GOOGLE Google Storage	08/18/22	09/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
							OTHER SERVICES TOTALS:	5,786.46
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		36.74
07-06	AP	X0010838	SULLY FRAMING AND ART	02/14/22	02/14/22	HABITATION EXPENSE		447.93
07-07	AP	X0008646	JUAREZ, ELYANNA	06/25/22	06/25/22	FOOD & BEVERAGE		12.32
07-07	AP	X0008646	JUAREZ, ELYANNA	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		3.67
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		13.02
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		14.34
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		152.01
08-01	AP	X0007956	CITIBANK -ADOBE 800-833-6687	05/15/22	06/14/22	SOFTWARE LESS THAN $500		15.89

08-01	AP	X0007956	CITIBANK -AMAZON.COM 1L4I70K92 AMZN	05/18/22	05/18/22	FOOD & BEVERAGE	47.59
08-01	AP	X0007956	CITIBANK -AMAZON.COM 1L5072KG2 AMZN	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	40.56
08-01	AP	X0007956	CITIBANK -AMZN MKTP US 1R8HA4QI2 AM	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	412.65
08-01	AP	X0007956	CITIBANK -ARIZONA DAILY SUN FALCON	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	1.48
08-01	AP	X0007956	CITIBANK -Amazon.com 1L0TZ9ZX1	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	184.67
08-01	AP	X0007956	CITIBANK -Arizona Republic	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-01	AP	X0007956	CITIBANK -CNDTL CR AMZN MKTP US	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	-29.46
08-01	AP	X0007956	CITIBANK -CNDTL CR AMZN MKTP US N07	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	-29.46
08-01	AP	X0007956	CITIBANK -NYTimes NYTimes	05/16/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-01	AP	X0007956	CITIBANK -REV CNDTL CR AMZN MKTP US	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	29.46
08-01	AP	X0007956	CITIBANK -REV CNDTL CR AMZN MKTP US	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	29.46
08-01	AP	X0007956	CITIBANK -WWW.TWITTER.COM	05/15/22	06/15/22	SOFTWARE LESS THAN $500	3.17
08-01	AP	X0007956	CITIBANK -ZOOM.US 888-799-9666	05/02/22	06/01/22	SOFTWARE LESS THAN $500	360.40
08-03	AP	X0011196	CITIBANK -ADOBE 800-833-6687	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-03	AP	X0011196	CITIBANK -ARIZONA DAILY SUN FALCON	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	1.48
08-03	AP	X0011196	CITIBANK -Arizona Republic	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-03	AP	X0011196	CITIBANK -GOOGLE Google Storage	06/18/22	07/17/22	SOFTWARE LESS THAN $500	3.23
08-03	AP	X0011196	CITIBANK -NAME BADGES	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	64.44
08-03	AP	X0011196	CITIBANK -NYTimes NYTimes	06/13/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-03	AP	X0011196	CITIBANK -SAFEWAY #3217	06/06/22	06/06/22	FOOD & BEVERAGE	3.67
08-03	AP	X0011196	CITIBANK -ZOOM.US 888-799-9666	06/02/22	07/01/22	SOFTWARE LESS THAN $500	519.29
08-04	AP	X0014692	CITIBANK -AMAZON.COM 6M75E9KH3 AMZN	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	41.65
08-04	AP	X0014692	CITIBANK -AMZN Mktp US OZ5037JX3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	175.95
08-04	AP	X0014692	CITIBANK -WWW.TWITTER.COM	06/15/22	07/15/22	SOFTWARE LESS THAN $500	3.17
08-09	AP	X0015154	CITIBANK -ADOBE 800-833-6687	07/16/22	08/14/22	SOFTWARE LESS THAN $500	15.89
08-09	AP	X0015154	CITIBANK -AMZN Mktp US 1P6O895G3	07/18/22	07/18/22	FOOD & BEVERAGE	10.57
08-09	AP	X0015154	CITIBANK -AMZN Mktp US TV1ME14L3	06/28/22	06/28/22	FOOD & BEVERAGE	129.31
08-09	AP	X0015154	CITIBANK -AMZN Mktp US U065362K3	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	33.91
08-09	AP	X0015154	CITIBANK -ARIZONA DAILY SUN FALCON	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	1.48
08-09	AP	X0015154	CITIBANK -Arizona Republic	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
08-09	AP	X0015154	CITIBANK -D J WALL-ST-JOURNAL	07/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	174.87
08-09	AP	X0015154	CITIBANK -EB 2022 ARIZONA RURAL	08/03/22	08/05/22	FOOD & BEVERAGE	107.40
08-09	AP	X0015154	CITIBANK -NYTimes NYTimes	07/11/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-09	AP	X0015154	CITIBANK -ZOOM.US 888-799-9666	07/02/22	08/01/22	SOFTWARE LESS THAN $500	360.40
08-10	GL	FRM0117953		07/27/22	08/05/22	FRAMING (TRANSFER)	34.00
08-10	AP	X0016104	CITIBANK -GOOGLE Google Storage	07/18/22	08/17/22	SOFTWARE LESS THAN $500	3.23
08-10	AP	X0016104	CITIBANK -KAPWING PRO PLAN	07/19/22	08/19/22	SOFTWARE LESS THAN $500	24.00
08-10	AP	X0016104	CITIBANK -WWW.TWITTER.COM	07/15/22	08/15/22	SOFTWARE LESS THAN $500	3.17
08-10	AP	X0016770	YAZZIE, PAULETTE	08/04/22	08/04/22	FOOD & BEVERAGE	39.13
08-23	AP	X0018081	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	10.99
08-24	AP	X0018076	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	FOOD & BEVERAGE	73.96
08-24	AP	X0018076	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	49.16
08-24	AP	X0018084	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	80.98
08-24	AP	X0018085	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	161.96
08-24	AP	X0018361	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	FOOD & BEVERAGE	159.96
08-24	AP	X0018362	ODP BUSINESS SOLUTIONS LLC	05/09/22	05/09/22	FOOD & BEVERAGE	17.78
08-24	AP	X0018363	ODP BUSINESS SOLUTIONS LLC	07/18/22	07/18/22	FOOD & BEVERAGE	53.96
08-25	AP	X0018082	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	6.71
08-25	AP	X0018083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	242.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-146.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		112.45
09-01	AP	X0020215	CITIBANK -AA COINS AND PINS	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		1,341.00
09-01	AP	X0020215	CITIBANK -ADOBE 800-833-6687	08/15/22	09/14/22	SOFTWARE LESS THAN $500		15.89
09-01	AP	X0020215	CITIBANK -ARIZONA DAILY SUN FALCON	08/18/22	09/17/22	PUBLICATIONS/REFERENCE MAT'L		1.48
09-01	AP	X0020215	CITIBANK -Arizona Republic	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
09-01	AP	X0020215	CITIBANK -ZOOM.US 888-799-9666	08/02/22	09/01/22	SOFTWARE LESS THAN $500		360.40
09-06	AP	X0020213	CITIBANK -NAVAJO TIMES	08/25/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		2,265.75
09-08	AP	X0018482	CURLEY, CALVERT H.	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		16.37
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		76.52
09-09	AP	X0016812	JUAREZ, ELYANNA	08/04/22	08/04/22	FOOD & BEVERAGE		39.13
09-15	AP	X0022042	SPARKLETTS	08/08/22	08/18/22	WATER		42.00
09-19	AP	X0021856	CITIBANK -NYTimes NYTimes	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-19	AP	X0021856	CITIBANK -WWW.TWITTER.COM	08/15/22	09/15/22	SOFTWARE LESS THAN $500		3.17
09-20	AP	X0022366	CITIBANK -KAPWING PRO PLAN	08/19/22	09/19/22	SOFTWARE LESS THAN $500		24.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		339.60
							SUPPLIES AND MATERIALS TOTALS:	8,974.37
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		150.00
08-01	AP	X0007956	CITIBANK -APPLE.COM/US	05/25/22	05/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.88
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		150.00
09-30	GL	MNT0118823		09/02/22	09/30/22	MAINTENANCE / REPAIRS		69.60
							EQUIPMENT TOTALS:	2,054.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,724.26
							OFFICE TOTALS:	495,724.26
2021 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579254	DALE INVESTORS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
07-16	AP	01579509	WITT & WITT LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
08-16	AP	01589944	DALE INVESTORS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
08-16	AP	01590196	WITT & WITT LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
09-16	AP	01599717	DALE INVESTORS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,614.55
09-16	AP	01599970	WITT & WITT LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,434.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,145.98
		EQUIPMENT						
09-20	AP	01600146	XEROX CORPORATION	02/24/22	02/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,745.00
							EQUIPMENT TOTALS:	10,745.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,890.98
							OFFICE TOTALS:	25,890.98

INTERN ALLOWANCES
2022 HON. TOM O'HALLERAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,106.66	7,616.66
INTERN ALLOWANCES TOTALS:	21,106.66	7,616.66
OFFICE TOTALS:	21,106.66	7,616.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, JACOB	08/30/22	09/30/22	DISTRICT OFFICE PAID INTERN -	516.67
DISENGI, SEM H.	07/01/22	08/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00
EISELE, LUKE E.	07/13/22	08/31/22	DISTRICT OFFICE PAID INTERN -	800.00
FLORES, CHRISTIAN	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -	500.00
GATES, IAN J.	09/02/22	09/30/22	PAID INTERN - HOUSE PROGRAM	483.33
GAUTHIER, SARAH	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -	1,633.33
HUGHES, TYLER C.	09/19/22	09/30/22	DISTRICT OFFICE PAID INTERN -	200.00
RENAUD, MADISON	08/26/22	09/30/22	DISTRICT OFFICE PAID INTERN -	583.33
SINGERMAN, ZACHARY W.	07/01/22	07/22/22	PAID INTERN - HOUSE PROGRAM	733.33
WELLS, SAMUEL	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				7,616.66
INTERN ALLOWANCES TOTALS:				7,616.66
OFFICE TOTALS:				7,616.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,459.38	20,271.98
PERSONNEL COMPENSATION	675,596.20	241,194.46
TRAVEL	8,303.87	5,560.58
RENT, COMMUNICATION, UTILITIES	27,830.58	11,883.35
PRINTING AND REPRODUCTION	76,541.09	73,717.50
OTHER SERVICES	17,384.88	5,595.00
SUPPLIES AND MATERIALS	6,854.88	2,814.41
EQUIPMENT	1,170.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,140.88	361,427.28
OFFICE TOTALS:	877,140.88	361,427.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	2,849.88
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	93.16
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-20.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	78.00
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	17,283.44
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-11.75
FRANKED MAIL TOTALS:							20,271.98

PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	06/01/22	09/30/22	FIELD REPRESENTATIVE	11,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAY OBERNOLTE—Con.								
			BOUNDS, LORISSA M.	07/01/22	09/30/22	CHIEF OF STAFF		49,250.01
			BURNS, WILLIAM P.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,333.34
			CARLIN, EMILY E.	06/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,416.68
			COGAN, LILLIAN S.	06/01/22	09/30/22	FIELD REPRESENTATIVE		11,583.32
			DONLON, CAROLINE G.	06/01/22	09/30/22	SCHEDULER		15,416.67
			FLEMING, JAMES E.	08/25/22	09/30/22	STAFF ASSISTANT		4,500.00
			HARTL, KELLIE J.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
			HICKS,ROBERT B	06/01/22	09/30/22	LEGISLATIVE DIRECTOR		22,666.67
			KEANE, RYAN S.	07/01/22	08/08/22	STAFF ASSISTANT		3,694.45
			MIRANDA, SONIA	06/01/22	09/30/22	FIELD REPRESENTATIVE		11,333.33
			MORA, CORRINE V.	06/01/22	09/30/22	FIELD REPRESENTATIVE		11,333.33
			PAOLINI, PATRICK C.	06/01/22	09/30/22	LEGISLATIVE ASSISTANT		14,166.66
			SABINE,COLLIN B	06/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,333.32
			SEVY, ROSS K.	06/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,916.68
			VILLA, LAURA A.	06/01/22	08/31/22	FIELD REP/CASEWORKER		4,291.67
			VILLA, LAURA A.	09/01/22	09/30/22	PART-TIME EMPLOYEE		2,125.00
							PERSONNEL COMPENSATION TOTALS:	241,194.46
		TRAVEL						
07-07	AP	01565661	MORA, CORRINE V.	05/05/22	05/28/22	PRIVATE AUTO MILEAGE		165.19
07-07	AP	01565662	VILLA, LAURA A.	05/12/22	05/21/22	PRIVATE AUTO MILEAGE		51.60
07-07	AP	01574209	HICKS, ROBERT B.	05/31/22	06/02/22	MEALS		40.28
07-07	AP	01574209	HICKS, ROBERT B.	05/31/22	06/02/22	TAXI/RIDE SHARE		77.93
07-07	AP	01574210	MIRANDA, SONIA	05/04/22	05/19/22	PRIVATE AUTO MILEAGE		232.95
07-07	AP	01574211	PAOLINI, PATRICK C.	06/02/22	06/03/22	MEALS		37.88
08-01	AP	01576264	MIRANDA, SONIA	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		285.68
08-01	AP	01576265	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	LODGING		735.04
08-26	AP	01592056	MIRANDA, SONIA	07/01/22	07/29/22	PRIVATE AUTO MILEAGE		54.00
08-30	AP	01592252	BOUNDS, LORISSA M.	06/24/22	07/02/22	CAR RENTAL		1,183.28
08-31	AP	01592162	PAOLINI, PATRICK C.	08/17/22	08/17/22	MEALS		14.85
08-31	AP	01592162	PAOLINI, PATRICK C.	08/20/22	08/20/22	TAXI/RIDE SHARE		48.17
09-01	AP	01592062	MORA, CORRINE V.	06/03/22	06/30/22	PRIVATE AUTO MILEAGE		166.02
09-01	AP	01592062	MORA, CORRINE V.	07/01/22	07/29/22	PRIVATE AUTO MILEAGE		162.56
09-14	AP	01595069	BOUNDS, LORISSA M.	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		370.60
09-14	AP	01595069	BOUNDS, LORISSA M.	06/26/22	07/01/22	MEALS		436.40
09-14	AP	01595069	BOUNDS, LORISSA M.	06/30/22	07/01/22	GASOLINE		152.08
09-19	AP	01593688	MIRANDA, SONIA	08/02/22	08/31/22	PRIVATE AUTO MILEAGE		474.44
09-20	AP	01595083	VILLA, LAURA A.	08/05/22	08/05/22	MEALS		20.00
09-20	AP	01595083	VILLA, LAURA A.	08/02/22	08/26/22	PRIVATE AUTO MILEAGE		77.88
09-20	AP	01595084	BARTZ, MERLIN E.	08/01/22	08/29/22	PRIVATE AUTO MILEAGE		773.75
							TRAVEL TOTALS:	5,560.58
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01574210	MIRANDA, SONIA	05/14/22	05/14/22	TEMPORARY SPACE RENTAL		20.00
07-07	AP	01574212	VERIZON	05/02/22	06/01/22	UTILITIES		721.44

07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		259.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
08-11	AP	01585903	FEDEX BILLING ONLINE	08/01/22	08/05/22	POSTAGE / COURIER / BOX RENTAL		2.93
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		2.88
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		35.05
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		7.08
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.44
08-31	AP	01592171	VERIZON	06/02/22	07/01/22	UTILITIES		739.54
09-01	AP	01592201	CAPITOL FRANKING GROUP LLC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
09-19	AP	01592251	VERIZON	07/02/22	08/01/22	UTILITIES		2,024.93
09-19	AP	01593688	MIRANDA, SONIA	08/20/22	08/20/22	TEMPORARY SPACE RENTAL		20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		528.20
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		915.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,883.35
		PRINTING AND REPRODUCTION						
07-11	AP	01576258	CAPITOL FRANKING GROUP LLC	04/03/22	04/03/22	FRANKABLE PRINTING & REPROD		18,531.68
08-01	AP	01576263	HICKS, ROBERT B.	06/20/22	06/29/22	ADVERTISEMENTS		3,000.01
08-29	AP	01592172	AMPLIFY INC	04/07/22	04/07/22	ADVERTISEMENTS		3,562.32
08-30	AP	01592174	CAPITOL FRANKING GROUP LLC	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD		12,843.96
08-31	AP	01592163	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-31	AP	01592164	AMPLIFY INC	07/07/22	07/07/22	ADVERTISEMENTS		1,924.83
08-31	AP	01592167	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		108.03
08-31	AP	01592170	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-01	AP	01592197	CAPITOL FRANKING GROUP LLC	08/12/22	08/12/22	FRANKABLE PRINTING & REPROD		22,189.67
09-20	AP	01596029	ACCURATE WORD	09/06/22	09/06/22	NON-FRANKABLE PRINTING & REPRO		43.00
09-26	AP	01600567	BOUNDS, LORISSA M.	08/08/22	09/08/22	ADVERTISEMENTS		11,428.00
							PRINTING AND REPRODUCTION TOTALS:	73,717.50
		OTHER SERVICES						
07-16	AP	01578460	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01589159	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
09-16	AP	01598938	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	5,595.00
		SUPPLIES AND MATERIALS						
07-07	AP	01565661	MORA, CORRINE V.	05/05/22	05/28/22	FOOD & BEVERAGE		249.09
07-07	AP	01574210	MIRANDA, SONIA	05/04/22	05/17/22	FOOD & BEVERAGE		60.00
07-11	AP	01576266	BOUNDS, LORISSA M.	06/03/22	06/03/22	FOOD & BEVERAGE		254.18
07-11	AP	01576266	BOUNDS, LORISSA M.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		37.09
07-13	AP	01577572	CDW GOVERNMENT LLC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		357.13
07-27	AP	01583383	CAPITOL MARKING PRODUCTS INC	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		41.50
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		239.21
08-01	AP	01576264	MIRANDA, SONIA	06/01/22	06/21/22	FOOD & BEVERAGE		65.00
08-26	AP	01592056	MIRANDA, SONIA	07/01/22	07/01/22	FOOD & BEVERAGE		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAY OBERNOLTE—Con.								
08-26	AP	01592056	MIRANDA, SONIA	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)		21.54
08-30	AP	01592252	BOUNDS, LORISSA M.	07/15/22	07/15/22	FOOD & BEVERAGE		78.49
08-30	AP	01592252	BOUNDS, LORISSA M.	07/27/22	07/27/22	FOOD & BEVERAGE		37.05
08-30	AP	01592252	BOUNDS, LORISSA M.	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		70.23
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		140.30
09-01	AP	01592062	MORA, CORRINE V.	06/28/22	06/28/22	FOOD & BEVERAGE		10.32
09-01	AP	01592062	MORA, CORRINE V.	07/06/22	07/21/22	FOOD & BEVERAGE		50.00
09-14	AP	01592253	BOUNDS, LORISSA M.	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		199.99
09-14	AP	01595069	BOUNDS, LORISSA M.	07/05/22	07/05/22	FOOD & BEVERAGE		65.67
09-19	AP	01593688	MIRANDA, SONIA	08/14/22	08/14/22	WATER		18.87
09-19	AP	01593688	MIRANDA, SONIA	08/03/22	08/31/22	FOOD & BEVERAGE		75.00
09-21	AP	01593175	HIGH DESERT LASER GRAPHICS	08/29/22	08/29/22	HABITATION EXPENSE		434.67
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		352.08
							SUPPLIES AND MATERIALS TOTALS:	2,814.41
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		130.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		130.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	390.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,427.28
							OFFICE TOTALS:	361,427.28
2021 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			VILLA, LAURA A.	12/01/21	12/01/21	FIELD REP/CASEWORKER		-600.00
							PERSONNEL COMPENSATION TOTALS:	-600.00
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01579110	CITY OF HESPERIA	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
08-16	AP	01589801	CITY OF HESPERIA	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
09-16	AP	01599574	CITY OF HESPERIA	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,623.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,869.00
		SUPPLIES AND MATERIALS						
08-16	AP	01588972	NATIONAL BUSINESS FURNITURE LLC	08/11/22	08/11/22	HABITATION EXPENSE		773.95
08-30	AP	01592059	MIRANDA, SONIA	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		14.09
							SUPPLIES AND MATERIALS TOTALS:	788.04
		EQUIPMENT						
07-13	AP	01577661	CDW GOVERNMENT LLC	06/21/22	06/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,625.33
08-16	AP	01588972	NATIONAL BUSINESS FURNITURE LLC	08/11/22	08/11/22	FURNITURE AND FIXTURE LESS THAN $25,000		16,162.43
							EQUIPMENT TOTALS:	17,787.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,844.80
							OFFICE TOTALS:	40,844.80

INTERN ALLOWANCES
2022 HON. JAY OBERNOLTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,674.72	9,201.38
INTERN ALLOWANCES TOTALS:	15,674.72	9,201.38
OFFICE TOTALS:	15,674.72	9,201.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, JARED D.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
FATZINGER, MARY	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
MACDONALD, JAMES L.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM	3,743.05
MOREL, THOMAS D.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	3,208.33
			PERSONNEL COMPENSATION TOTALS:	9,201.38
			INTERN ALLOWANCES TOTALS:	9,201.38
			OFFICE TOTALS:	9,201.38

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	543.33	169.71
PERSONNEL COMPENSATION	886,497.35	344,040.61
TRAVEL	6,889.71	2,529.94
RENT, COMMUNICATION, UTILITIES	100,461.32	35,280.16
PRINTING AND REPRODUCTION	43,851.91	8,912.88
OTHER SERVICES	27,503.49	11,029.62
SUPPLIES AND MATERIALS	27,222.76	10,031.82
EQUIPMENT	7,899.11	1,323.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,868.98	413,318.05
OFFICE TOTALS:	1,100,868.98	413,318.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583550	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	77.50
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	6.96
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	85.25
						FRANKED MAIL TOTALS:	169.71

PERSONNEL COMPENSATION

AKHTER, NAUREEN	07/01/22	09/30/22	DISTRICT DIRECTOR	28,500.01
BONILLA, GERARDO	07/01/22	09/30/22	CHIEF OF STAFF	33,750.01
BONTHIUS,DANIEL A	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR, OPS	21,000.01
BRYANT, SYDNEY	07/01/22	08/19/22	TEMPORARY EMPLOYEE	4,116.00
CAUSEY, BRYCE C.	07/13/22	09/30/22	LEGISLATIVE ASSISTANT	17,125.00
CHEUNG, JASPER W.	07/01/22	07/22/22	PAID INTERN	1,267.20
CHOI, JENNY J.	07/01/22	07/22/22	TEMPORARY EMPLOYEE	2,500.00
DE LA TORRE, DIEGO E.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	16,999.99
ESCOBAR SERRANO, ALEJANDRA M.	07/01/22	09/30/22	OFFICE MANAGER	17,875.00
GRECO,JACQUELINE M	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR	6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			HITT, LAUREN E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		28,166.67
			JALLOUL,MARIAM H	07/01/22	08/31/22	LEGISLATIVE DIRECTOR		19,166.66
			LUNA, MICHELLE	07/01/22	09/30/22	CONSTITUENT LIAISON/FIELD REP		17,374.99
			MOHSIN, SANZIDA	09/06/22	09/30/22	PAID INTERN		1,200.00
			NUNEZ, DAISY A.	07/01/22	09/30/22	CONSTITUENT LIAISON/FIELD REP		16,999.99
			ROYEES, NIPA	07/01/22	09/30/22	CONSTITUENT LIAISON/FIELD REP		17,374.99
			SANTIAGO, JASON A.	08/15/22	09/30/22	FIELD REPRESENTATIVE & CONSTIT		7,411.11
			SEMKO, GINGER	08/15/22	08/31/22	PAID INTERN		1,152.00
			SHANKAR,TANUSHRI	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		27,499.99
			SHERPA, ANGELA	07/01/22	09/30/22	CONSTITUENT LIAISON/FIELD REP		16,999.99
			TSO,MABEL M	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR/CONST		21,000.01
			VERMA, ANKITA S.	07/01/22	09/30/22	COMMUNICATIONS AIDE		19,375.00
			ZAMAN, SAMINA	08/15/22	08/31/22	PAID INTERN		936.00
							PERSONNEL COMPENSATION TOTALS:	344,040.61
		TRAVEL						
07-23	AP	01580304	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-23	AP	01580304	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		62.60
07-23	AP	01580304	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-23	AP	01580304	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		57.60
07-23	AP	01580304	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-26	AP	01580302	BONTHIUS, DANIEL A.	06/24/22	06/29/22	PRIVATE AUTO MILEAGE		38.90
07-26	AP	01580302	BONTHIUS, DANIEL A.	06/29/22	06/29/22	PARKING		1.50
07-26	AP	01580302	BONTHIUS, DANIEL A.	06/24/22	06/29/22	TOLLS		26.20
07-26	AP	01580305	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		-40.00
07-26	AP	01580305	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		1,129.35
07-26	AP	01580307	CITI PCARD-MALL AT BAY PLAZA	06/24/22	06/24/22	PARKING		3.00
08-11	AP	01584727	JALLOUL, MARIAM H.	06/27/22	06/27/22	NON-AIRFARE COMMERCIAL TRANSP		9.25
08-11	AP	01584727	JALLOUL, MARIAM H.	06/28/22	06/30/22	TAXI/RIDE SHARE		172.82
08-23	AP	01590586	BONILLA, GERARDO	06/01/22	06/10/22	MEALS		91.03
08-23	AP	01590586	BONILLA, GERARDO	06/01/22	06/10/22	TAXI/RIDE SHARE		95.41
09-01	AP	01593371	CITIBANK	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		-278.00
09-01	AP	01593371	CITIBANK	06/15/22	06/17/22	NON-AIRFARE COMMERCIAL TRANSP		278.00
09-07	AP	01591991	BONTHIUS, DANIEL A.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		24.44
09-07	AP	01591991	BONTHIUS, DANIEL A.	07/20/22	07/20/22	PARKING		0.50
09-07	AP	01591991	BONTHIUS, DANIEL A.	07/20/22	07/20/22	TOLLS		13.10
09-07	AP	01592069	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	TAXI/RIDE SHARE		40.52
09-07	AP	01592069	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE		48.69
09-13	AP	01592063	BONILLA, GERARDO	08/22/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		125.20
09-13	AP	01592063	BONILLA, GERARDO	08/22/22	08/23/22	MEALS		62.39
09-13	AP	01592063	BONILLA, GERARDO	08/22/22	08/23/22	TAXI/RIDE SHARE		87.23
09-16	AP	01595131	BONTHIUS, DANIEL A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		13.31
09-16	AP	01595131	BONTHIUS, DANIEL A.	08/22/22	08/22/22	TOLLS		13.10
							TRAVEL TOTALS:	2,529.94

RENT, COMMUNICATION, UTILITIES

07-14	AP	01573521	THE AEJ GROUP LLC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
07-16	AP	01579126	COW BAY SPRINKLER CORP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
07-21	AP	01582432	&ROSES	05/09/22	05/09/22	RECORDING (OUTSIDE)	3,000.00
07-26	AP	01580306	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	1,028.75
07-26	AP	01580307	CITI PCARD-FSI CONED BILL PAYMENT	05/09/22	06/08/22	UTILITIES	197.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	135.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	40.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
08-16	AP	01589817	COW BAY SPRINKLER CORP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	135.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	40.01
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
08-25	GL	MED0117762		07/27/22	07/27/22	HIR GRAPHICS (TRANSFER)	18.00
09-07	AP	01592076	CITI PCARD-FSI CONED BILL PAYMENT	06/08/22	07/08/22	UTILITIES	226.46
09-07	AP	01592096	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	1,084.80
09-16	AP	01595165	CITI PCARD-FSI CONED BILL PAYMENT	07/08/22	08/08/22	UTILITIES	199.37
09-16	AP	01599590	COW BAY SPRINKLER CORP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
09-19	AP	01595170	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,102.20
09-27	GL	MED0118656		09/15/22	09/15/22	HIR GRAPHICS (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	135.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	40.01
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	445.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,280.16

PRINTING AND REPRODUCTION

07-14	AP	01576347	&ROSES	07/06/22	07/06/22	NON-FRANKABLE PRINTING & REPRO	3,000.00
07-21	AP	01582432	&ROSES	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	-3,000.00
07-25	AP	01580308	CITI PCARD-TRIBORO PRINTING CORP	05/28/22	05/28/22	NON-FRANKABLE PRINTING & REPRO	134.00
07-26	AP	01580306	CITI PCARD-ACCURATE WORD LLC	06/07/22	06/07/22	NON-FRANKABLE PRINTING & REPRO	50.00
07-27	GL	MED0117064		06/24/22	07/22/22	PHOTOGRAPHIC (TRANSFER)	40.00
08-16	AP	01584726	COREY TORPIE PHOTOGRAPHY	07/12/22	07/12/22	NON-FRANKABLE PRINTING & REPRO	375.00
08-25	GL	MED0117762		08/03/22	08/03/22	PHOTOGRAPHIC (TRANSFER)	11.90
09-07	AP	01592076	CITI PCARD-TRIBORO PRINTING CORP	06/22/22	06/22/22	NON-FRANKABLE PRINTING & REPRO	237.00
09-16	AP	01594800	THREE METAL MONKEYS LLC	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO	3,500.00
09-16	AP	01595152	CITI PCARD-FACEBK 85M9CF36M2	07/11/22	07/13/22	ADVERTISEMENTS	250.00
09-16	AP	01595152	CITI PCARD-FACEBK A9Y9NFF6M2	07/21/22	07/24/22	ADVERTISEMENTS	900.00
09-16	AP	01595152	CITI PCARD-FACEBK BA7FFFX5M2	07/13/22	07/16/22	ADVERTISEMENTS	400.00
09-16	AP	01595152	CITI PCARD-FACEBK BYSZZGK5M2	07/24/22	07/27/22	ADVERTISEMENTS	900.00
09-16	AP	01595152	CITI PCARD-FACEBK CB5QTHF5M2	07/18/22	07/22/22	ADVERTISEMENTS	900.00
09-16	AP	01595152	CITI PCARD-FACEBK HNR5YF76M2	07/09/22	07/12/22	ADVERTISEMENTS	250.00
09-16	AP	01595152	CITI PCARD-FACEBK JZ4AEFF6M2	07/13/22	07/14/22	ADVERTISEMENTS	250.00
09-16	AP	01595152	CITI PCARD-FACEBK XWS3AFF6M2	07/06/22	07/07/22	ADVERTISEMENTS	14.98
09-16	AP	01595152	CITI PCARD-FACEBK ZML8JFF6M2	07/15/22	07/19/22	ADVERTISEMENTS	600.00
09-19	AP	01595170	CITI PCARD-ACCURATE WORD LLC	08/19/22	08/19/22	NON-FRANKABLE PRINTING & REPRO	50.00
09-19	AP	01595170	CITI PCARD-ACCURATE WORD LLC	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	8,912.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
		OTHER SERVICES						
07-13	AP	01576346	GLADYS M CAMPOVERDE	06/03/22	07/01/22	JANITORIAL AND MAINT SERV		875.00
07-13	AP	01576349	SAYURI GOMEZ SANCHEZ	06/29/22	06/29/22	TRANSLATN AND INTERPRET SERV		200.00
07-15	AP	01575850	FIRESIDE 21 LLC	04/26/22	04/26/22	WEB DEV HST,EMAIL & RLTD SERV		8,699.20
07-19	AR	AC-18287	HOUSECALL, LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
07-19	AR	AC-18288	HOUSECALL, LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,595.00
07-25	AP	01580308	CITI PCARD-ALL HANDS IN MOTION, LLC	05/26/22	05/26/22	TRANSLATN AND INTERPRET SERV		760.00
07-26	AP	01580300	ALDO U RESENDIZ	06/29/22	06/29/22	TRANSLATN AND INTERPRET SERV		200.00
07-26	AP	01580307	CITI PCARD-ALL HANDS IN MOTION, LLC	04/20/22	04/20/22	TRANSLATN AND INTERPRET SERV		380.00
07-26	AP	01580307	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/03/22	05/16/22	TRANSLATN AND INTERPRET SERV		38.07
08-18	AP	01584728	GLADYS M CAMPOVERDE	07/08/22	07/29/22	JANITORIAL AND MAINT SERV		700.00
09-07	AP	01592076	CITI PCARD-ALL HANDS IN MOTION, LLC	06/29/22	06/29/22	TRANSLATN AND INTERPRET SERV		760.00
09-14	AP	01594797	ALDO U RESENDIZ	08/09/22	08/09/22	TRANSLATN AND INTERPRET SERV		175.00
09-16	AP	01595128	GLADYS M CAMPOVERDE	08/05/22	08/29/22	JANITORIAL AND MAINT SERV		700.00
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	07/07/22	07/07/22	TRANSLATN AND INTERPRET SERV		89.10
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	07/12/22	07/12/22	TRANSLATN AND INTERPRET SERV		11.85
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	07/19/22	07/19/22	TRANSLATN AND INTERPRET SERV		237.60
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	07/25/22	07/25/22	TRANSLATN AND INTERPRET SERV		86.90
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	07/26/22	07/26/22	TRANSLATN AND INTERPRET SERV		74.25
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	08/02/22	08/02/22	TRANSLATN AND INTERPRET SERV		69.30
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	08/04/22	08/04/22	TRANSLATN AND INTERPRET SERV		44.55
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	08/10/22	08/10/22	TRANSLATN AND INTERPRET SERV		29.70
09-16	AP	01595150	CITI PCARD-LANGUAGE LINE, INC.	08/18/22	08/18/22	TRANSLATN AND INTERPRET SERV		89.10
							OTHER SERVICES TOTALS:	11,029.62
		SUPPLIES AND MATERIALS						
07-14	AP	01575569	CITI PCARD-ALL UNION PROMOS	02/08/22	02/08/22	UNIFORMS		1,948.52
07-20	AP	01582234	CDW GOVERNMENT LLC	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		494.37
07-25	AP	01580308	CITI PCARD-OFFICE DEPOT #5910	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		23.97
07-25	AP	01580308	CITI PCARD-STAPLES DIRECT	06/07/22	06/07/22	WATER		26.06
07-26	AP	01580306	CITI PCARD-AIRTABLE.COM/BILL	04/16/22	05/31/22	SOFTWARE LESS THAN $500		72.00
07-26	AP	01580306	CITI PCARD-B&H PHOTO 800-606-6969	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		44.96
07-26	AP	01580306	CITI PCARD-BESTBUYCOM806656533673	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		37.37
07-26	AP	01580306	CITI PCARD-BESTBUYCOM806656866732	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		15.48
07-26	AP	01580306	CITI PCARD-CANVA I03444-32051087	06/07/22	07/06/22	SOFTWARE LESS THAN $500		12.99
07-26	AP	01580306	CITI PCARD-GOOGLE GSUITE—officeo	05/01/22	05/31/22	SOFTWARE LESS THAN $500		315.90
07-26	AP	01580306	CITI PCARD-TARGET.COM	06/16/22	06/16/22	FOOD & BEVERAGE		55.75
07-26	AP	01580306	CITI PCARD-TARGET.COM	06/16/22	06/16/22	HABITATION EXPENSE		12.75
07-26	AP	01580307	CITI PCARD-APPLE.COM/US	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		126.29
07-26	AP	01580307	CITI PCARD-ASANA.COM	06/24/22	07/23/22	SOFTWARE LESS THAN $500		367.18
07-26	AP	01580307	CITI PCARD-GRAINGER	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)		129.50
07-26	AP	01580307	CITI PCARD-SHAHS DELI INC	06/08/22	06/08/22	FOOD & BEVERAGE		2.25
07-26	AP	01580307	CITI PCARD-STAPLES DIRECT	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)		273.83
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		77.70

08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	13.54
09-01	AP	01580299	BGOV LLC	07/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,080.00
09-07	AP	01592076	CITI PCARD-APPLE.COM/US	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	64.24
09-07	AP	01592076	CITI PCARD-ASANA.COM	07/24/22	08/23/22	SOFTWARE LESS THAN $500	367.18
09-07	AP	01592076	CITI PCARD-READYREFRESH BY NESTLE	05/23/22	06/22/22	WATER	58.72
09-07	AP	01592076	CITI PCARD-READYREFRESH BY NESTLE	06/23/22	07/22/22	WATER	46.77
09-07	AP	01592076	CITI PCARD-SHAHS DELI INC	06/15/22	06/15/22	WATER	2.50
09-07	AP	01592076	CITI PCARD-SHAHS DELI INC	06/22/22	06/22/22	FOOD & BEVERAGE	6.50
09-07	AP	01592076	CITI PCARD-SHAHS DELI INC	07/06/22	07/06/22	FOOD & BEVERAGE	2.50
09-07	AP	01592076	CITI PCARD-SLACK TH06HNCPL	06/13/22	07/12/22	SOFTWARE LESS THAN $500	225.89
09-07	AP	01592079	CITI PCARD-AMZN Mktp US HW4W64BN3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	26.98
09-07	AP	01592079	CITI PCARD-CANVA I03413-16299716	05/07/22	06/06/22	SOFTWARE LESS THAN $500	12.99
09-07	AP	01592079	CITI PCARD-Garmin	03/25/22	04/24/22	SOFTWARE LESS THAN $500	12.67
09-07	AP	01592079	CITI PCARD-Garmin	04/25/22	05/24/22	SOFTWARE LESS THAN $500	12.67
09-07	AP	01592079	CITI PCARD-Garmin	05/25/22	06/24/22	SOFTWARE LESS THAN $500	12.67
09-07	AP	01592079	CITI PCARD-Garmin	06/25/22	07/24/22	SOFTWARE LESS THAN $500	12.67
09-07	AP	01592079	CITI PCARD-Garmin	07/25/22	08/24/22	SOFTWARE LESS THAN $500	12.67
09-07	AP	01592079	CITI PCARD-Garmin Services Inc.	02/25/22	03/24/22	SOFTWARE LESS THAN $500	48.95
09-07	AP	01592096	CITI PCARD-APPLE.COM/US	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	69.96
09-07	AP	01592096	CITI PCARD-B&H PHOTO 800-606-6969	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	11.24
09-07	AP	01592096	CITI PCARD-CANVA I03474-30005356	07/07/22	08/06/22	SOFTWARE LESS THAN $500	12.99
09-07	AP	01592096	CITI PCARD-CDW GOVT #BQ35189	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	25.70
09-16	AP	01595165	CITI PCARD-ASANA.COM	08/24/22	09/23/22	SOFTWARE LESS THAN $500	367.18
09-16	AP	01595165	CITI PCARD-READYREFRESH BY NESTLE	07/05/22	08/04/22	WATER	46.77
09-16	AP	01595165	CITI PCARD-READYREFRESH BY NESTLE	07/23/22	08/22/22	WATER	56.02
09-16	AP	01595165	CITI PCARD-SHAHS DELI INC	08/16/22	08/16/22	FOOD & BEVERAGE	3.00
09-16	AP	01595165	CITI PCARD-SLACK TH06HNCPL	07/13/22	08/12/22	SOFTWARE LESS THAN $500	217.46
09-16	AP	01595165	CITI PCARD-SLACK TH06HNCPL	08/13/22	09/12/22	SOFTWARE LESS THAN $500	194.71
09-16	AP	01595165	CITI PCARD-STAPLES DIRECT	08/02/22	08/02/22	FOOD & BEVERAGE	57.78
09-16	AP	01595165	CITI PCARD-STAPLES DIRECT	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)	35.69
09-16	AP	01595165	CITI PCARD-ZAPIER.COM/CHARGE	07/18/22	08/17/22	SOFTWARE LESS THAN $500	25.43
09-16	AP	01595165	CITI PCARD-ZAPIER.COM/CHARGE	08/18/22	09/17/22	SOFTWARE LESS THAN $500	29.99
09-19	AP	01595170	CITI PCARD-BESTBUYCOM806668854692	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	29.99
09-19	AP	01595170	CITI PCARD-CANVA I03505-18036396	08/07/22	09/06/22	SOFTWARE LESS THAN $500	12.99
09-19	AP	01595170	CITI PCARD-GOOGLE GSUITE—officeo	07/01/22	07/31/22	SOFTWARE LESS THAN $500	341.79
09-19	AP	01595170	CITI PCARD-GOOGLE GSUITE—officeofao	06/01/22	06/30/22	SOFTWARE LESS THAN $500	334.11
09-19	AP	01595170	CITI PCARD-NESPRESSO USA INC	08/10/22	08/10/22	FOOD & BEVERAGE	34.50
09-19	AP	01595170	CITI PCARD-NESPRESSO USA INC	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	9.49
09-19	AP	01595170	CITI PCARD-WWW COSTCO COM	07/28/22	07/28/22	FOOD & BEVERAGE	37.05
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	21.00
						SUPPLIES AND MATERIALS TOTALS:	10,031.82
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	167.00
09-19	AP	01595170	CITI PCARD-CDW GOVT #BJ39920	07/11/22	07/11/22	OFFICE EQUIP PURCH LESS THAN $25,000	822.31
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	1,323.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,318.05
						OFFICE TOTALS:	413,318.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,788.00	4,128.00
					INTERN ALLOWANCES TOTALS:	19,788.00	4,128.00
					OFFICE TOTALS:	19,788.00	4,128.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CACERES, NELLY M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,320.00
		GUERRERO DIAZ, DANIELA A.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,808.00
					PERSONNEL COMPENSATION TOTALS:		4,128.00
					INTERN ALLOWANCES TOTALS:		4,128.00
					OFFICE TOTALS:		4,128.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,309.33	148.61
					PERSONNEL COMPENSATION	989,076.07	333,688.78
					TRAVEL	58,667.33	39,941.34
					RENT, COMMUNICATION, UTILITIES	63,388.46	22,589.86
					PRINTING AND REPRODUCTION	46,800.71	562.70
					OTHER SERVICES	38,965.21	12,764.99
					SUPPLIES AND MATERIALS	8,997.88	3,874.92
					EQUIPMENT	1,405.80	315.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,610.79	413,886.50
					OFFICE TOTALS:	1,237,610.79	413,886.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		91.61
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		57.00
					FRANKED MAIL TOTALS:		148.61
PERSONNEL COMPENSATION							
		BENNETT,PHILIP H	07/01/22	09/30/22	SCHEDULER		19,323.00
		BLEE, FRANCES G.	07/01/22	09/30/22	DISTRICT OFFICE MANAGER		15,000.00
		BROWN,DAVID D	07/01/22	09/30/22	SHARED EMPLOYEE		6,000.00
		GBADAMOSI, AKOLADE A.	07/01/22	09/30/22	SENIOR COMMUNITY REPRESENTATIV		16,986.51
		GLASS, TALIA W.	07/01/22	09/30/22	SENIOR COMMUNITY REPRESENTATIV		16,783.26
		ISSE,ALI A	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		22,879.26
		JAMA, SHUKRI M.	07/01/22	09/30/22	STAFF ASSISTANT		15,583.74
		LEINGANG,NICHOLAS N	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		20,357.25
		MARTIROSYAN,MARIA	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		19,016.49
		MCNUTT,CONNOR J	07/01/22	09/30/22	CHIEF OF STAFF		35,983.74

			MISSELWITZ,KELLY A	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		28,704.75
			MORENO-SILVA, MICHELLE D.	07/01/22	07/31/22	SHARED EMPLOYEE		2,500.00
			MORGAN,RYAN L	07/01/22	09/30/22	POLICY ADVISOR		19,475.76
			RICE, NATASHA A.	07/01/22	09/30/22	COMMUNITY REPRESENTATIVE		15,650.01
			ROGERS,JACKLYN E	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL DIRECT		18,723.51
			SLEVIN, JEREMY B.	07/01/22	09/30/22	SENIOR COMMUNICATIONS DIR/STRA		26,765.49
			TECLU,YONATHAN E	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,269.26
			VIG, JASLEEN	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		16,686.75
							PERSONNEL COMPENSATION TOTALS:	333,688.78
		TRAVEL						
07-19	AP	X0013244	GBADAMOSI, AKOLADE A.	07/13/22	07/13/22	MEALS		19.61
07-25	AP	X0013473	GBADAMOSI, AKOLADE A.	07/14/22	07/14/22	MEALS		13.38
07-26	AP	X0011364	CITIBANK	06/24/22	07/01/22	AIRFARE COMMERCIAL TRANSPORT		663.20
07-26	AP	X0011364	CITIBANK	06/14/22	06/19/22	LODGING		2,301.05
07-26	AP	X0011364	CITIBANK	06/15/22	06/17/22	MEALS		135.07
07-26	AP	X0011364	CITIBANK	05/27/22	05/27/22	TAXI/RIDE SHARE		33.21
07-26	AP	X0011364	CITIBANK	06/20/22	06/20/22	TAXI/RIDE SHARE		27.00
07-26	AP	X0011364	CITIBANK	05/26/22	05/26/22	PARKING		7.00
07-26	AP	X0011364	CITIBANK	06/14/22	06/17/22	PARKING		259.25
07-26	AP	X0011512	CITIBANK	05/23/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		-435.60
07-26	AP	X0011512	CITIBANK	06/05/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		871.20
07-26	AP	X0011512	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-26	AP	X0011512	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-26	AP	X0011512	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-26	AP	X0011512	CITIBANK	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		227.60
07-26	AP	X0011512	CITIBANK	06/05/22	06/08/22	LODGING		889.71
07-26	AP	X0013796	CITIBANK	06/14/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		455.20
07-26	AP	X0013796	CITIBANK	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-26	AP	X0013796	CITIBANK	05/23/22	05/27/22	CAR RENTAL		1,330.84
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	07/10/22	07/10/22	MEALS		126.16
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	07/11/22	07/11/22	MEALS		69.06
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	07/13/22	07/13/22	MEALS		30.77
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	07/14/22	07/14/22	MEALS		19.05
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	07/10/22	07/15/22	TAXI/RIDE SHARE		66.98
07-29	AP	X0013797	CITIBANK	05/23/22	05/26/22	LODGING		8,877.74
07-29	AP	X0013797	CITIBANK	05/23/22	05/27/22	MEALS		629.86
07-29	AP	X0013797	CITIBANK	05/23/22	05/26/22	PARKING		492.60
08-22	AP	X0015167	CITIBANK	05/23/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT		-378.61
08-22	AP	X0015167	CITIBANK	07/10/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		5,588.80
08-22	AP	X0015167	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-22	AP	X0015167	CITIBANK	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		1,595.20
08-22	AP	X0015167	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-22	AP	X0015167	CITIBANK	07/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		-435.60
08-22	AP	X0015167	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-22	AP	X0015167	CITIBANK	07/10/22	07/15/22	LODGING		4,390.80
08-23	AP	X0015164	CITIBANK	06/28/22	06/28/22	GASOLINE		69.92
08-23	AP	X0015164	CITIBANK	07/01/22	07/01/22	TAXI/RIDE SHARE		25.92
08-29	AP	01592291	RICE, NATASHA A.	05/06/22	05/31/22	PARKING		32.00
08-31	AP	X0019332	RICE, NATASHA A.	08/16/22	08/17/22	LODGING		34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ILHAN OMAR—Con.							
08-31 AP	X0019332	RICE, NATASHA A.	08/16/22	08/16/22	MEALS		33.25
08-31 AP	X0019332	RICE, NATASHA A.	08/17/22	08/17/22	MEALS		16.50
08-31 AP	X0019334	RICE, NATASHA A.	07/10/22	07/10/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-31 AP	X0019334	RICE, NATASHA A.	07/13/22	07/13/22	MEALS		134.00
08-31 AP	X0019334	RICE, NATASHA A.	07/14/22	07/14/22	MEALS		23.94
08-31 AP	X0019334	RICE, NATASHA A.	07/15/22	07/15/22	MEALS		11.47
08-31 AP	X0019334	RICE, NATASHA A.	07/10/22	07/10/22	TAXI/RIDE SHARE		5.00
08-31 AP	X0019334	RICE, NATASHA A.	07/13/22	07/13/22	TAXI/RIDE SHARE		5.00
09-09 AP	X0021290	MCNUTT, CONNOR J.	08/20/22	08/20/22	TAXI/RIDE SHARE		80.35
09-20 AP	X0019526	CITIBANK	08/03/22	08/10/22	LODGING		1,912.24
09-20 AP	X0019526	CITIBANK	08/23/22	08/25/22	CAR RENTAL		150.00
09-20 AP	X0022337	CITIBANK	08/03/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		871.20
09-20 AP	X0022337	CITIBANK	08/04/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		871.20
09-20 AP	X0022337	CITIBANK	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-20 AP	X0022337	CITIBANK	08/23/22	08/23/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-20 AP	X0022337	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20 AP	X0022342	CITIBANK	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		871.20
09-20 AP	X0022342	CITIBANK	08/25/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20 AP	X0022342	CITIBANK	08/04/22	08/04/22	GASOLINE		43.34
09-20 AP	X0022342	CITIBANK	08/17/22	08/17/22	TAXI/RIDE SHARE		26.81
09-23 AP	X0019848	CITIBANK	08/03/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		871.20
09-23 AP	X0019848	CITIBANK	08/26/22	08/26/22	GASOLINE		38.54
09-23 AP	X0019848	CITIBANK	08/10/22	08/10/22	TAXI/RIDE SHARE		24.00
09-23 AP	X0019848	CITIBANK	08/24/22	08/24/22	TAXI/RIDE SHARE		90.82
09-23 AP	X0023216	BENNETT, PHILIP H.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		4.06
09-26 AP	X0019990	ROGERS, JACKLYN E	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26 AP	X0019990	ROGERS, JACKLYN E	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26 AP	X0019990	ROGERS, JACKLYN E	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		197.10
09-26 AP	X0019990	ROGERS, JACKLYN E	08/03/22	08/03/22	MEALS		49.75
09-26 AP	X0019990	ROGERS, JACKLYN E	08/04/22	08/04/22	MEALS		11.57
09-26 AP	X0019990	ROGERS, JACKLYN E	08/05/22	08/05/22	MEALS		25.36
09-26 AP	X0019990	ROGERS, JACKLYN E	08/06/22	08/06/22	MEALS		18.51
09-26 AP	X0019990	ROGERS, JACKLYN E	08/07/22	08/07/22	MEALS		11.57
09-26 AP	X0019990	ROGERS, JACKLYN E	08/08/22	08/08/22	MEALS		35.71
09-26 AP	X0019990	ROGERS, JACKLYN E	08/09/22	08/09/22	MEALS		15.32
09-26 AP	X0019990	ROGERS, JACKLYN E	08/10/22	08/10/22	MEALS		13.27
09-26 AP	X0019990	ROGERS, JACKLYN E	08/24/22	08/24/22	MEALS		14.42
09-26 AP	X0019990	ROGERS, JACKLYN E	08/25/22	08/25/22	MEALS		10.32
09-26 AP	X0019990	ROGERS, JACKLYN E	08/03/22	08/03/22	TAXI/RIDE SHARE		58.19
09-26 AP	X0019990	ROGERS, JACKLYN E	08/04/22	08/04/22	TAXI/RIDE SHARE		9.99
09-26 AP	X0019990	ROGERS, JACKLYN E	08/23/22	08/23/22	TAXI/RIDE SHARE		51.05
09-26 AP	X0019990	ROGERS, JACKLYN E	08/25/22	08/25/22	TAXI/RIDE SHARE		35.90
09-26 AP	X0023333	BENNETT, PHILIP H.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		7.24

09-26	AP	X0023333	BENNETT, PHILIP H.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		9.47
09-26	AP	X0023333	BENNETT, PHILIP H.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		9.47
09-26	AP	X0023333	BENNETT, PHILIP H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023333	BENNETT, PHILIP H.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023333	BENNETT, PHILIP H.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023333	BENNETT, PHILIP H.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		7.06
09-26	AP	X0023333	BENNETT, PHILIP H.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE		8.00
09-26	AP	X0023333	BENNETT, PHILIP H.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023333	BENNETT, PHILIP H.	09/09/22	09/09/22	PRIVATE AUTO MILEAGE		4.55
09-26	AP	X0023336	BENNETT, PHILIP H.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		2.51
09-26	AP	X0023336	BENNETT, PHILIP H.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		9.47
09-26	AP	X0023336	BENNETT, PHILIP H.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		9.68
09-26	AP	X0023336	BENNETT, PHILIP H.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		4.97
09-26	AP	X0023336	BENNETT, PHILIP H.	03/27/22	03/27/22	PRIVATE AUTO MILEAGE		9.63
09-26	AP	X0023336	BENNETT, PHILIP H.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023336	BENNETT, PHILIP H.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023353	BENNETT, PHILIP H.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		9.47
09-26	AP	X0023353	BENNETT, PHILIP H.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023353	BENNETT, PHILIP H.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE		10.76
09-26	AP	X0023353	BENNETT, PHILIP H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023353	BENNETT, PHILIP H.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023353	BENNETT, PHILIP H.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		19.23
09-26	AP	X0023353	BENNETT, PHILIP H.	04/24/22	04/24/22	PRIVATE AUTO MILEAGE		37.70
09-26	AP	X0023363	BENNETT, PHILIP H.	05/08/22	05/08/22	PRIVATE AUTO MILEAGE		8.00
09-26	AP	X0023363	BENNETT, PHILIP H.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		12.21
09-26	AP	X0023363	BENNETT, PHILIP H.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE		8.00
09-26	AP	X0023363	BENNETT, PHILIP H.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE		7.24
09-26	AP	X0023363	BENNETT, PHILIP H.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		9.70
09-27	AP	X0023323	BENNETT, PHILIP H.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		4.73
09-27	AP	X0023323	BENNETT, PHILIP H.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		4.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ILHAN OMAR—Con.							
09-27 AP	X0023323	BENNETT, PHILIP H.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		7.06
09-27 AP	X0023323	BENNETT, PHILIP H.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		9.68
09-27 AP	X0023818	LEINGANG, NICHOLAS N.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		19.09
09-28 AP	X0023604	BENNETT, PHILIP H.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		7.24
09-28 AP	X0023604	BENNETT, PHILIP H.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		7.70
09-28 AP	X0023604	BENNETT, PHILIP H.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		8.00
09-28 AP	X0023604	BENNETT, PHILIP H.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		7.24
09-28 AP	X0023604	BENNETT, PHILIP H.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		9.57
09-28 AP	X0023604	BENNETT, PHILIP H.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		8.00
09-28 AP	X0023604	BENNETT, PHILIP H.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		4.73
09-28 AP	X0023604	BENNETT, PHILIP H.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		7.70
09-28 AP	X0023604	BENNETT, PHILIP H.	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		8.55
09-28 AP	X0023604	BENNETT, PHILIP H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		5.06
09-28 AP	X0023604	BENNETT, PHILIP H.	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		5.06
09-28 AP	X0023604	BENNETT, PHILIP H.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		9.81
09-28 AP	X0023604	BENNETT, PHILIP H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		14.86
09-28 AP	X0023604	BENNETT, PHILIP H.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		11.16
09-28 AP	X0023604	BENNETT, PHILIP H.	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		9.34
09-28 AP	X0023604	BENNETT, PHILIP H.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		6.72
09-28 AP	X0023604	BENNETT, PHILIP H.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		7.74
09-28 AP	X0023604	BENNETT, PHILIP H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		6.72
09-28 AP	X0023604	BENNETT, PHILIP H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		11.01
09-28 AP	X0023604	BENNETT, PHILIP H.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		9.34
09-28 AP	X0023604	BENNETT, PHILIP H.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		6.72
09-28 AP	X0023604	BENNETT, PHILIP H.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		6.72
09-28 AP	X0023604	BENNETT, PHILIP H.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		12.03
09-28 AP	X0023604	BENNETT, PHILIP H.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		11.16
09-28 AP	X0023604	BENNETT, PHILIP H.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		41.08
09-28 AP	X0023604	BENNETT, PHILIP H.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		6.97
09-28 AP	X0023604	BENNETT, PHILIP H.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		9.34
09-28 AP	X0023604	BENNETT, PHILIP H.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		16.31
09-28 AP	X0023604	BENNETT, PHILIP H.	09/12/22	09/12/22	PRIVATE AUTO MILEAGE		11.47
09-28 AP	X0023604	BENNETT, PHILIP H.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		11.39
09-28 AP	X0023604	BENNETT, PHILIP H.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE		7.74
09-28 AP	X0023604	BENNETT, PHILIP H.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		7.74

09-28	AP	X0023604	BENNETT, PHILIP H.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	9.34
						TRAVEL TOTALS:	39,941.34
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01578884	LOWELL J OSTERBAUER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
07-16	AP	01579374	CAFESJIAN ART TRUST	07/03/22	08/02/22	DISTRICT OFFICE PARKING	600.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	141.01
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
07-26	AP	X0011250	CITIBANK -SPI CENTURYLINK/LUMEN	05/22/22	06/21/22	UTILITIES	90.78
07-26	AP	X0011250	CITIBANK -SPI CENTURYLINK/LUMEN	06/01/22	06/30/22	UTILITIES	212.01
07-26	AP	X0011250	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	1,359.13
07-27	GL	MED0117064		06/29/22	06/29/22	HIR GRAPHICS (TRANSFER)	4.00
08-16	AP	01589576	LOWELL J OSTERBAUER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
08-16	AP	01590063	CAFESJIAN ART TRUST	08/03/22	09/02/22	DISTRICT OFFICE PARKING	600.00
08-23	AP	X0015197	CITIBANK -CENTURYLINK LUMEN	06/22/22	07/21/22	UTILITIES	90.78
08-23	AP	X0015197	CITIBANK -SPI CENTURYLINK/LUMEN	07/01/22	07/31/22	UTILITIES	214.01
08-23	AP	X0015197	CITIBANK -THE SIOUX CHEF	05/26/22	05/26/22	TEMPORARY SPACE RENTAL	100.00
08-23	AP	X0015197	CITIBANK -VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	1,359.13
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	129.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	141.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	311.05
08-29	AP	01592291	RICE, NATASHA A.	06/10/22	06/10/22	DISTRICT OFFICE PARKING	2.50
09-16	AP	01599352	LOWELL J OSTERBAUER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,640.00
09-16	AP	01599836	CAFESJIAN ART TRUST	09/03/22	10/02/22	DISTRICT OFFICE PARKING	600.00
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.02
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	141.26
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	312.98
09-28	AP	X0019617	CITIBANK -CENTURYLINK LUMEN	07/22/22	08/21/22	UTILITIES	90.78
09-28	AP	X0019617	CITIBANK -SPI CENTURYLINK/LUMEN	08/01/22	08/31/22	UTILITIES	214.01
09-28	AP	X0019617	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	1,363.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,589.86
		PRINTING AND REPRODUCTION					
07-07	AP	X0012265	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-01	AP	X0014287	CITIBANK -FACEBK VL2G4E76Z2	05/21/22	05/24/22	ADVERTISEMENTS	495.00
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)	15.20
09-27	GL	MED0118656		08/18/22	08/18/22	PHOTOGRAPHIC (TRANSFER)	9.50
						PRINTING AND REPRODUCTION TOTALS:	562.70
		OTHER SERVICES					
07-14	AP	X0012808	AMERICLEAN JANITORIAL SERVICES CORP	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	450.00
07-16	AP	01578630	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578631	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	04/13/22	04/13/22	MISCELLANEOUS OTHER SERVICES	270.00
08-16	AP	01589327	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589328	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	X0017057	AMERICLEAN JANITORIAL SERVICES CORP	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
08-29	AP	X0019283	UNIVERSITY LANGUAGE CENTER INC	05/24/22	05/24/22	TRANSLATN AND INTERPRET SERV		203.93
08-29	AP	X0019286	UNIVERSITY LANGUAGE CENTER INC	05/24/22	05/24/22	TRANSLATN AND INTERPRET SERV		201.01
08-29	AP	X0019341	ECO SHRED MN INC	08/23/22	08/23/22	JANITORIAL AND MAINT SERV		55.00
09-15	AP	X0021888	AMERICLEAN JANITORIAL SERVICES CORP	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		450.00
09-16	AP	01599106	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599107	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-27	AP	X0023818	LEINGANG, NICHOLAS N.	08/25/22	08/25/22	TRAINING		14.00
09-28	AP	X0019617	CITIBANK -APPLE.COM/BILL	08/21/22	09/20/22	TECHNOLOGY SERVICE CONTRACTS		1.05
09-28	AP	X0019617	CITIBANK -ECO SHRED MN INC.	06/09/22	08/04/22	JANITORIAL AND MAINT SERV		110.00
							OTHER SERVICES TOTALS:	12,764.99
		SUPPLIES AND MATERIALS						
07-26	AP	X0011250	CITIBANK -AMZN Mktp US KT4AX0L63	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		22.49
07-26	AP	X0011250	CITIBANK -APPLE.COM/BILL	05/28/22	06/24/22	SOFTWARE LESS THAN $500		10.59
07-26	AP	X0011250	CITIBANK -APPLE.COM/BILL	06/17/22	07/16/22	SOFTWARE LESS THAN $500		10.59
07-26	AP	X0011250	CITIBANK -APPLE.COM/BILL	06/18/22	07/13/22	SOFTWARE LESS THAN $500		6.35
07-26	AP	X0011250	CITIBANK -APPLE.COM/BILL	06/21/22	07/20/22	SOFTWARE LESS THAN $500		1.05
07-26	AP	X0011250	CITIBANK -B&H PHOTO 800-606-6969	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		49.86
07-26	AP	X0011250	CITIBANK -EIG CONSTANTCONTACT.COM	06/21/22	07/21/22	SOFTWARE LESS THAN $500		206.70
07-26	AP	X0011250	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/06/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L		1.00
07-26	AP	X0011250	CITIBANK -KAPWING PRO PLAN	06/05/22	07/05/22	SOFTWARE LESS THAN $500		20.00
07-26	AP	X0011250	CITIBANK -PADDLE.NET CHIRRAPP	06/17/22	06/16/23	SOFTWARE LESS THAN $500		30.00
07-26	AP	X0011250	CITIBANK -STREAMYARD.COM	06/04/22	07/04/22	SOFTWARE LESS THAN $500		49.00
07-26	AP	X0014227	LEINGANG, NICHOLAS N.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		121.28
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		88.21
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		3.99
08-01	AP	X0014287	CITIBANK -CANVA I03433-16087768	05/27/22	05/26/23	SOFTWARE LESS THAN $500		119.99
08-23	AP	X0015197	CITIBANK -APPLE.COM/BILL	06/28/22	07/24/22	SOFTWARE LESS THAN $500		10.59
08-23	AP	X0015197	CITIBANK -APPLE.COM/BILL	07/17/22	08/16/22	SOFTWARE LESS THAN $500		10.59
08-23	AP	X0015197	CITIBANK -APPLE.COM/BILL	07/18/22	08/14/22	SOFTWARE LESS THAN $500		6.35
08-23	AP	X0015197	CITIBANK -APPLE.COM/BILL	07/21/22	08/20/22	SOFTWARE LESS THAN $500		1.05
08-23	AP	X0015197	CITIBANK -EIG CONSTANTCONTACT.COM	07/12/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		206.70
08-23	AP	X0015197	CITIBANK -HAARETZ DAILY NEWSPAPER L	06/07/22	06/06/23	PUBLICATIONS/REFERENCE MAT'L		120.00
08-23	AP	X0015197	CITIBANK -HEN HOUSE EATERY	05/27/22	05/27/22	LEGISLATIVE PLNNG FOOD AND BEV		301.87
08-23	AP	X0015197	CITIBANK -KAPWING PRO PLAN	07/05/22	08/05/22	SOFTWARE LESS THAN $500		20.00
08-23	AP	X0015197	CITIBANK -THE SIOUX CHEF	05/26/22	05/26/22	LEGISLATIVE PLNNG FOOD AND BEV		928.68
08-24	AP	X0017650	CITIBANK -AMZN Mktp US 574QJ0T13	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		15.57
08-24	AP	X0017650	CITIBANK -AMZN Mktp US MM8CE2A33	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		69.99
08-24	AP	X0017650	CITIBANK -STREAMYARD.COM	07/04/22	08/04/22	SOFTWARE LESS THAN $500		49.00
08-29	AP	01592291	RICE, NATASHA A.	05/03/22	05/03/22	FOOD & BEVERAGE		6.89
08-29	AP	01592291	RICE, NATASHA A.	05/16/22	05/16/22	HABITATION EXPENSE		9.67
08-29	AP	01592291	RICE, NATASHA A.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)		52.59
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		36.90
09-23	AP	X0019848	CITIBANK	08/04/22	08/04/22	FOOD & BEVERAGE		167.39

09-26	AP	X0019990	ROGERS, JACKLYN E	08/24/22	08/24/22	FOOD & BEVERAGE		16.25
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		3.99
09-28	AP	X0019617	CITIBANK -AMZN Mktp US XV4V33WJ3	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		20.99
09-28	AP	X0019617	CITIBANK -APPLE.COM/BILL	07/28/22	08/24/22	SOFTWARE LESS THAN $500		10.59
09-28	AP	X0019617	CITIBANK -APPLE.COM/BILL	08/17/22	09/16/22	SOFTWARE LESS THAN $500		10.59
09-28	AP	X0019617	CITIBANK -APPLE.COM/BILL	08/18/22	09/13/22	SOFTWARE LESS THAN $500		6.35
09-28	AP	X0019617	CITIBANK -BESTBUYCOM806668479107	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		179.99
09-28	AP	X0019617	CITIBANK -BUS INSIDER BI PRIME	08/10/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L		104.94
09-28	AP	X0019617	CITIBANK -EIG CONSTANTCONTACT.COM	07/25/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L		206.70
09-28	AP	X0019617	CITIBANK -KAPWING PRO PLAN	08/05/22	09/05/22	SOFTWARE LESS THAN $500		20.00
09-28	AP	X0019617	CITIBANK -STREAMYARD.COM	08/04/22	09/04/22	SOFTWARE LESS THAN $500		49.00
09-28	AP	X0019617	CITIBANK -THE SIOUX CHEF	05/26/22	05/26/22	LEGISLATIVE PLNNG FOOD AND BEV		-7.57
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		498.17
						SUPPLIES AND MATERIALS TOTALS:		3,874.92
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		105.10
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		105.10
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		105.10
						EQUIPMENT TOTALS:		315.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,886.50
						OFFICE TOTALS:		413,886.50

INTERN ALLOWANCES
2022 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,930.00	8,490.00
INTERN ALLOWANCES TOTALS:	28,930.00	8,490.00
OFFICE TOTALS:	28,930.00	8,490.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDULLAHI, ZAKARIYA A.	09/16/22	09/30/22	PAID INTERN - HOUSE PROGRAM	750.00
ACOSTA-MENDOZA, FATIMA Y.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM	2,940.00
HAFEZ, RONNIE M.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
SHABNAM, SINTHIA	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
THAI, HANA	09/19/22	09/30/22	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	8,490.00
			INTERN ALLOWANCES TOTALS:	8,490.00
			OFFICE TOTALS:	8,490.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,309.97	52.06
PERSONNEL COMPENSATION	732,792.69	256,887.48
TRAVEL	48,114.63	17,716.99
RENT, COMMUNICATION, UTILITIES	59,666.39	33,935.44
PRINTING AND REPRODUCTION	131,977.00	65,085.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
						OTHER SERVICES	3,521.25	2,344.65
						SUPPLIES AND MATERIALS	9,186.22	5,361.28
						EQUIPMENT	14,437.19	4,105.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,005.34	385,488.39
						OFFICE TOTALS:	1,036,005.34	385,488.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		49.50
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-16.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-14.75
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		33.41
						FRANKED MAIL TOTALS:		52.06
		PERSONNEL COMPENSATION						
			ANDELIN, JENNIFER L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		7,333.33
			ANFINSON, SUSAN	07/01/22	09/30/22	SHARED EMPLOYEE		2,790.00
			ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE		2,160.00
			BRAVE, ZACK L.	07/01/22	09/30/22	PRESS ASSISTANT		10,833.33
			BROOM, KEELIE M.	07/01/22	09/30/22	CHIEF OF STAFF		37,000.00
			DAHLIN, MADELEINE	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		10,416.67
			ERICKSON, OLIVIA A.	07/01/22	08/26/22	CONSTITUENT SERVICES REPRESENT		6,844.45
			ERICKSON, OLIVIA A.	08/27/22	09/30/22	PART-TIME EMPLOYEE		2,243.06
			HALL, EMMA K.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		20,000.01
			HARMER, MIRIAM A.	07/01/22	09/30/22	COUNSEL/LEGISLATIVE DIRECTOR		30,249.99
			JOHNSON, ALEXANDER A.	07/01/22	09/11/22	DEPUTY DIRECTOR OF OPERATIONS		10,847.21
			JOHNSON, ALEXANDER A.	09/12/22	09/30/22	NORTHERN COMMUNITY OUTREACH DI		3,166.67
			JOHNSON, NATHANIEL J.	07/01/22	09/30/22	DISTRICT DIRECTOR		24,999.99
			MALLOY, MAXWELL T.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		19,166.67
			PHILLIPS,RAYMOND	07/01/22	08/21/22	LEGISLATIVE ASSISTANT		7,486.11
			ROBERTSON, IAN S.	07/01/22	09/30/22	CONSTITUENT SERVICE MANAGER		16,749.99
			ROWE, CODY A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,916.67
			SWEETEN, HOLLY A.	07/01/22	09/30/22	COMMUNITY OUTREACH MANAGER		15,000.00
			YOST, PAUL A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,683.33
						PERSONNEL COMPENSATION TOTALS:		256,887.48
		TRAVEL						
07-14	AP	01574594	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/21/22	06/21/22	WI-FI ON TRAVEL		49.95
07-14	AP	01575198	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		408.60
07-14	AP	01575198	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		507.60
07-14	AP	01575198	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		408.60
07-14	AP	01576548	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/22/22	07/21/22	WI-FI ON TRAVEL		49.95
07-18	AP	01573221	ROBERTSON, IAN S.	06/12/22	06/18/22	LODGING		3,048.48
07-18	AP	01573221	ROBERTSON, IAN S.	06/12/22	06/18/22	PRIVATE AUTO MILEAGE		51.48
07-18	AP	01573221	ROBERTSON, IAN S.	06/12/22	06/12/22	TAXI/RIDE SHARE		109.67

07-18	AP	01574050	GOULD, LAUREN J.	06/15/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	60.00
07-18	AP	01574050	GOULD, LAUREN J.	06/15/22	06/18/22	LODGING	889.71
07-19	AP	01577410	ANDELIN, JENNIFER L.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	19.89
07-19	AP	01577410	ANDELIN, JENNIFER L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	3.63
07-21	AP	01573972	HARMER, MIRIAM A.	06/17/22	06/17/22	TAXI/RIDE SHARE	14.08
07-21	AP	01573972	HARMER, MIRIAM A.	06/16/22	06/17/22	PARKING	29.95
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	695.20
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	07/01/22	LODGING	652.20
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	06/28/22	MEALS	36.76
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	07/07/22	CAR RENTAL	870.17
08-05	AP	01580448	HARMER, MIRIAM A.	06/30/22	07/06/22	GASOLINE	141.76
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	07/08/22	TAXI/RIDE SHARE	43.81
08-05	AP	01580448	HARMER, MIRIAM A.	06/28/22	06/30/22	PARKING	45.00
08-15	AP	01584222	HALL, EMMA K.	06/16/22	06/16/22	TAXI/RIDE SHARE	26.46
08-15	AP	01584222	HALL, EMMA K.	07/28/22	07/28/22	TAXI/RIDE SHARE	19.83
08-15	AP	01584749	ANDELIN, JENNIFER L.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE	93.13
08-16	AP	01577798	ANDELIN, JENNIFER L.	06/15/22	06/18/22	LODGING	889.71
08-16	AP	01577798	ANDELIN, JENNIFER L.	06/15/22	06/18/22	MEALS	58.39
08-16	AP	01577798	ANDELIN, JENNIFER L.	06/15/22	06/18/22	PRIVATE AUTO MILEAGE	34.40
08-24	AP	01591109	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT	507.60
08-24	AP	01591109	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	396.60
08-24	AP	01591109	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
08-24	AP	01591109	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	408.60
08-24	AP	01591109	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	507.60
08-24	AP	01591110	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	507.60
08-24	AP	01591132	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/22/22	08/21/22	WI-FI ON TRAVEL	49.95
08-31	AP	01591702	YOST, PAUL A.	08/15/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	927.20
08-31	AP	01591702	YOST, PAUL A.	08/16/22	08/16/22	MEALS	27.80
08-31	AP	01591702	YOST, PAUL A.	08/15/22	08/19/22	CAR RENTAL	445.59
08-31	AP	01592039	MALLOY, MAXWELL T.	08/23/22	08/23/22	PARKING	3.00
09-21	AP	01594424	MALLOY, MAXWELL T.	08/28/22	09/02/22	MEALS	155.02
09-21	AP	01594424	MALLOY, MAXWELL T.	08/28/22	09/02/22	CAR RENTAL	383.91
09-21	AP	01594424	MALLOY, MAXWELL T.	09/01/22	09/02/22	GASOLINE	91.51
09-21	AP	01594424	MALLOY, MAXWELL T.	08/28/22	09/02/22	TAXI/RIDE SHARE	66.96
09-21	AP	01594499	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/22/22	09/21/22	WI-FI ON TRAVEL	49.95
09-21	AP	01594809	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT	320.60
09-21	AP	01594809	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT	817.60
09-21	AP	01594809	CITIBANK GOV CARD SERVICE	08/28/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	729.20
09-23	AP	01594805	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-23	AP	01594805	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-23	AP	01594808	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT	507.60
09-23	AP	01595258	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	MISCELLANEOUS TRAVEL	53.14
09-23	AP	01596098	ANDELIN, JENNIFER L.	08/02/22	08/29/22	PRIVATE AUTO MILEAGE	77.75
						TRAVEL TOTALS:	17,716.99
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01573995	VERIZON	04/02/22	05/01/22	UTILITIES	762.20
07-14	AP	01574583	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/16/22	05/19/22	UTILITIES	599.00
07-14	AP	01574583	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/20/22	04/16/23	UTILITIES	-580.00
07-14	AP	01575023	CITI PCARD-REMARKABLE	05/24/22	06/24/22	UTILITIES	8.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
07-14	AP	01576548	CITI PCARD-COMCAST CABLE COMM	04/22/22	06/26/22	UTILITIES		271.79
07-14	AP	01576548	CITI PCARD-REMARKABLE	06/24/22	07/24/22	UTILITIES		8.57
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		431.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		205.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
07-27	GL	MED0117064		07/13/22	07/13/22	HIR GRAPHICS (TRANSFER)		100.00
08-15	AP	01580406	VERIZON	06/02/22	07/01/22	UTILITIES		793.70
08-15	AP	01582318	TELEPHONE TOWNHALL MEETING INC	07/19/22	07/19/22	FRANKABLE TELECOM/TELETOWNHALL		4,983.72
08-24	AP	01586601	TELEPHONE TOWNHALL MEETING INC	08/09/22	08/09/22	FRANKABLE TELECOM/TELETOWNHALL		5,011.28
08-24	AP	01590688	VERIZON	07/02/22	08/01/22	UTILITIES		793.70
08-24	AP	01591132	CITI PCARD-COMCAST CABLE COMM	06/27/22	07/26/22	UTILITIES		271.79
08-24	AP	01591132	CITI PCARD-PERSONAL PAYMENT	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		-2.99
08-24	AP	01591132	CITI PCARD-USPS PO 1050091422	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		2.99
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		131.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		193.27
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
08-25	GL	MED0117762		08/10/22	08/10/22	HIR GRAPHICS (TRANSFER)		237.50
09-12	AP	01592625	TELEPHONE TOWNHALL MEETING INC	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL		5,480.99
09-14	AP	01593587	TELEPHONE TOWNHALL MEETING INC	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL		5,482.81
09-20	AP	01594565	TELEPHONE TOWNHALL MEETING INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		5,479.69
09-21	AP	01594499	CITI PCARD-COMCAST CABLE COMM	06/22/22	08/26/22	UTILITIES		272.05
09-21	AP	01594499	CITI PCARD-REMARKABLE	08/24/22	09/24/22	UTILITIES		8.57
09-21	AP	01594499	CITI PCARD-USPS PO 1050091422	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		9.65
09-23	AP	01598239	VERIZON	08/02/22	09/01/22	UTILITIES		792.35
09-27	GL	MED0118656		09/15/22	09/15/22	HIR GRAPHICS (TRANSFER)		132.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		131.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		192.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		451.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,935.44
		PRINTING AND REPRODUCTION						
07-13	AP	01576289	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-27	GL	MED0117064		06/24/22	07/12/22	PHOTOGRAPHIC (TRANSFER)		44.10
08-15	AP	01584090	ACCURATE WORD	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		50.00
08-16	AP	01585717	RED MAVERICK MEDIA LLC	08/03/22	08/03/22	FRANKABLE PRINTING & REPROD		790.00
08-16	AP	01586287	RED MAVERICK MEDIA LLC	08/08/22	08/08/22	FRANKABLE PRINTING & REPROD		1,545.00
08-24	AP	01589052	RED MAVERICK MEDIA LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		2,425.00
08-24	AP	01589053	RED MAVERICK MEDIA LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		3,795.00
08-24	AP	01589055	RED MAVERICK MEDIA LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		2,454.00
08-24	AP	01590650	RED MAVERICK MEDIA LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		3,720.00
08-24	AP	01590815	RED MAVERICK MEDIA LLC	08/10/22	08/10/22	FRANKABLE PRINTING & REPROD		2,320.00

08-25	GL	MED0117762		07/29/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	30.20
08-31	AP	01591385	RED MAVERICK MEDIA LLC	08/17/22	08/17/22	FRANKABLE PRINTING & REPROD	1,195.00
08-31	AP	01591870	ACCURATE WORD	08/17/22	08/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
09-12	AP	01592582	RED MAVERICK MEDIA LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	3,785.00
09-12	AP	01593585	RED MAVERICK MEDIA LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	2,405.00
09-14	AP	01592568	RED MAVERICK MEDIA LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	365.00
09-14	AP	01592583	RED MAVERICK MEDIA LLC	08/29/22	08/29/22	FRANKABLE PRINTING & REPROD	1,422.00
09-14	AP	01593564	RED MAVERICK MEDIA LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	2,454.00
09-15	AP	01593559	RED MAVERICK MEDIA LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	2,455.00
09-15	AP	01593562	RED MAVERICK MEDIA LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	2,455.00
09-20	AP	01593558	RED MAVERICK MEDIA LLC	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD	12,065.00
09-20	AP	01594414	RED MAVERICK MEDIA LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	8,015.00
09-21	AP	01594005	RED MAVERICK MEDIA LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	1,495.00
09-21	AP	01594006	RED MAVERICK MEDIA LLC	08/31/22	08/31/22	FRANKABLE PRINTING & REPROD	2,015.00
09-21	AP	01594538	RED MAVERICK MEDIA LLC	09/01/22	09/01/22	FRANKABLE PRINTING & REPROD	3,805.00
09-26	AP	01595873	RED MAVERICK MEDIA LLC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD	1,510.00
09-27	AP	01596601	RED MAVERICK MEDIA LLC	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD	2,405.00
						PRINTING AND REPRODUCTION TOTALS:	65,085.30
		OTHER SERVICES					
07-14	AP	01576548	CITI PCARD-FH USA GUIDED TOURS	06/17/22	06/17/22	TRAINING	1,431.00
07-14	AP	01576548	CITI PCARD-MANAGER TOOLS, LLC	06/07/22	06/07/22	TECHNOLOGY SERVICE CONTRACTS	510.00
08-16	AP	01585499	JONS LOCK AND KEY INC	08/03/22	08/03/22	SECURITY SERVICE	403.65
						OTHER SERVICES TOTALS:	2,344.65
		SUPPLIES AND MATERIALS					
07-14	AP	01574594	CITI PCARD-AMZN Mktp US 1L19968F2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	232.73
07-14	AP	01574594	CITI PCARD-AMZN Mktp US 1L59P9VX0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	124.99
07-14	AP	01574594	CITI PCARD-AMZN Mktp US 1L8QF19E2	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	12.74
07-14	AP	01576548	CITI PCARD-CARMINES DC	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	2,225.60
07-14	AP	01576548	CITI PCARD-CLYDE'S GALLERY PLACE	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	545.61
07-14	AP	01576548	CITI PCARD-WAWA CATERING	06/16/22	06/16/22	LEGISLATIVE PLNNG FOOD AND BEV	215.08
07-18	AP	01573221	ROBERTSON, IAN S.	06/14/22	06/15/22	FOOD & BEVERAGE	277.36
07-19	AP	01577410	ANDELIN, JENNIFER L.	04/14/22	04/14/22	FOOD & BEVERAGE	20.00
07-19	AP	01577410	ANDELIN, JENNIFER L.	06/28/22	06/28/22	FOOD & BEVERAGE	20.00
07-21	AP	01573972	HARMER, MIRIAM A.	06/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	92.21
07-21	AP	01577816	CITI PCARD-Amazon.com 1L9WF57F1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	35.89
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	64.77
08-15	AP	01584219	QUENCH USA LLC	08/01/22	10/31/22	WATER	152.64
08-15	AP	01586341	SODEXO INC & AFFILIATES	06/17/22	06/17/22	LEGISLATIVE PLNNG FOOD AND BEV	728.46
08-24	AP	01591132	CITI PCARD-AMAZON.COM YD1D480D3 AMZN	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	18.53
08-24	AP	01591132	CITI PCARD-FS TechSmith	06/28/22	06/28/22	SOFTWARE LESS THAN $500	285.13
08-24	AP	01591132	CITI PCARD-REMARKABLE	07/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	8.57
08-24	AP	01591132	CITI PCARD-SP GROVE TOOLS, INC.	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	92.21
08-31	AP	01592039	MALLOY, MAXWELL T.	08/23/22	08/23/22	WATER	13.92
08-31	AP	01592039	MALLOY, MAXWELL T.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	37.08
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	65.68
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	153.08
						SUPPLIES AND MATERIALS TOTALS:	5,361.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
EQUIPMENT								
07-20	AP	01582274	CDW GOVERNMENT LLC	07/08/22	07/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,485.94
07-20	AP	01582274	CDW GOVERNMENT LLC	07/08/22	07/08/22	WARRANTIES		142.45
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		216.00
08-10	AP	01586627	B&H PHOTO-VIDEO	07/06/22	07/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
08-10	AP	01586627	B&H PHOTO-VIDEO	07/06/22	07/06/22	WARRANTIES		129.80
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		216.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		4,105.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,488.39
						OFFICE TOTALS:		385,488.39
2021 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01579356	BIGLERBROOK LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
08-16	AP	01590045	BIGLERBROOK LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
09-16	AP	01599818	BIGLERBROOK LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,749.00
						OFFICE TOTALS:		10,749.00
INTERN ALLOWANCES								
2022 HON. BURGESS OWENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,576.67	6,076.67
						INTERN ALLOWANCES TOTALS:	21,576.67	6,076.67
						OFFICE TOTALS:	21,576.67	6,076.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DWYER, ANTHONY J.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,550.00
			ENGLAND, BROOKE E.	07/01/22	08/04/22	PAID INTERN - HOUSE PROGRAM		1,700.00
			HEDELIUS, BRYAN C.	08/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		2,826.67
						PERSONNEL COMPENSATION TOTALS:		6,076.67
						INTERN ALLOWANCES TOTALS:		6,076.67
						OFFICE TOTALS:		6,076.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,117.94	333.19

PERSONNEL COMPENSATION	868,349.65	348,038.00
TRAVEL	77,886.40	36,484.48
RENT, COMMUNICATION, UTILITIES	57,858.84	14,588.21
PRINTING AND REPRODUCTION	97,564.56	5,046.15
OTHER SERVICES	8,709.03	2,275.96
SUPPLIES AND MATERIALS	34,783.04	11,889.00
EQUIPMENT	6,522.51	2,653.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,791.97	421,308.48
OFFICE TOTALS:	1,212,791.97	421,308.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	328.73
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-23.50
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-23.55
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	63.26
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	333.19

PERSONNEL COMPENSATION

BOURN, ANITA F.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC	23,642.67
CHURCHWELL, LESLIE D.	07/01/22	09/30/22	OFFICE MANAGER/SCHEDULER	26,791.67
DONCHES,MICHELLE M	07/01/22	09/30/22	BUDGET MANAGER	7,500.00
ESTORGE, ALLIE M.	07/01/22	08/05/22	LEGISLATIVE CORRESPONDENT	8,245.84
ESTORGE, ALLIE M.	08/01/22	08/05/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,073.61
GARGIULO,MICHELE S	07/01/22	09/30/22	DISTRICT DIRECTOR	40,300.00
GIBSON, BROOKE M.	07/01/22	08/19/22	STAFF ASSISTANT	9,258.39
HEMBREE,DEBRA J	07/01/22	08/31/22	CASEWORKER	3,887.09
HEMBREE,DEBRA J	09/01/22	09/30/22	PART-TIME EMPLOYEE	1,836.67
HOLDER,BRENNA D	07/01/22	09/30/22	CASEWORKER	18,470.83
KENNY, CINDY O.	09/09/22	09/30/22	PART-TIME EMPLOYEE	3,333.31
LARGE, PATRICK M.	07/01/22	09/30/22	CHIEF OF STAFF	50,925.00
LEVINS, JAMES T.	07/01/22	07/06/22	LEGISLATIVE ASSISTANT	1,549.17
LEVINS, JAMES T.	07/07/22	09/30/22	SR. LEGISLATIVE ASSISTANT	22,462.92
MAXWELL, SHANE M.	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,200.00
MCCREERY, MADISON J.	07/01/22	09/25/22	EXECUTIVE ASSISTANT	19,116.33
QUINN, MEGAN A.	07/01/22	08/14/22	COMMUNICATIONS DIRECTOR	7,583.34
STEVENS,COURTNEY M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	43,658.33
THOMAS,KATHY J	07/01/22	09/30/22	CASEWORKER	18,470.83
WALTERS, SAWYER H.	07/01/22	09/30/22	FIELD REPRESENTATIVE	17,732.00
			PERSONNEL COMPENSATION TOTALS:	348,038.00

TRAVEL

07-05	AP	X0010892	CHURCHWELL, LESLIE	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	103.10
07-06	AP	X0011725	STEVENS, COURTNEY M.	06/29/22	06/29/22	TAXI/RIDE SHARE	37.20
07-08	AP	X0011242	CITIBANK	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	708.60
07-08	AP	X0011242	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
07-08	AP	X0011242	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	473.20
07-08	AP	X0011242	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	708.60
07-08	AP	X0011242	CITIBANK	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	2,428.70
07-08	AP	X0011242	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	708.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
07-08 AP	X0011242	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		154.60
07-08 AP	X0011242	CITIBANK	06/10/22	06/13/22	LODGING		943.80
07-08 AP	X0011242	CITIBANK	05/31/22	05/31/22	MEALS		14.76
07-08 AP	X0011242	CITIBANK	06/11/22	06/11/22	MEALS		7.16
07-11 AP	X0012425	MCCREERY, MADISON J.	07/05/22	07/05/22	WI-FI ON TRAVEL		13.00
07-12 AP	X0010897	LEVINS, JAMES T.	06/16/22	06/16/22	MEALS		4.76
07-12 AP	X0010897	LEVINS, JAMES T.	06/17/22	06/17/22	MEALS		23.04
07-12 AP	X0010897	LEVINS, JAMES T.	06/18/22	06/18/22	MEALS		11.02
07-12 AP	X0010897	LEVINS, JAMES T.	06/20/22	06/20/22	MEALS		40.29
07-12 AP	X0010897	LEVINS, JAMES T.	06/21/22	06/21/22	MEALS		4.76
07-12 AP	X0010897	LEVINS, JAMES T.	06/23/22	06/23/22	MEALS		7.91
07-12 AP	X0010897	LEVINS, JAMES T.	06/24/22	06/24/22	MEALS		13.31
07-12 AP	X0010897	LEVINS, JAMES T.	06/25/22	06/25/22	MEALS		4.76
07-12 AP	X0010897	LEVINS, JAMES T.	06/27/22	06/27/22	MEALS		11.75
07-12 AP	X0010897	LEVINS, JAMES T.	06/28/22	06/28/22	MEALS		4.76
07-12 AP	X0010897	LEVINS, JAMES T.	06/29/22	06/29/22	MEALS		15.78
07-12 AP	X0010897	LEVINS, JAMES T.	06/15/22	06/29/22	CAR RENTAL		994.50
07-12 AP	X0010897	LEVINS, JAMES T.	06/18/22	06/18/22	GASOLINE		104.22
07-12 AP	X0010897	LEVINS, JAMES T.	06/25/22	06/25/22	GASOLINE		100.00
07-12 AP	X0010897	LEVINS, JAMES T.	06/29/22	06/29/22	GASOLINE		94.70
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		190.71
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/03/22	05/03/22	PRIVATE AUTO MILEAGE		193.28
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		64.17
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/05/22	05/05/22	PRIVATE AUTO MILEAGE		17.67
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/09/22	05/09/22	PRIVATE AUTO MILEAGE		25.39
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		1.23
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		1.23
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/14/22	05/14/22	PRIVATE AUTO MILEAGE		78.62
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		1.23
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		1.23
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/20/22	05/20/22	PRIVATE AUTO MILEAGE		102.96
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/21/22	05/21/22	PRIVATE AUTO MILEAGE		102.96
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/22/22	05/22/22	PRIVATE AUTO MILEAGE		28.67
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/23/22	05/23/22	PRIVATE AUTO MILEAGE		166.79
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/26/22	05/26/22	PRIVATE AUTO MILEAGE		34.40
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/27/22	05/27/22	PRIVATE AUTO MILEAGE		5.27
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/28/22	05/28/22	PRIVATE AUTO MILEAGE		63.06
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/30/22	05/30/22	PRIVATE AUTO MILEAGE		94.07
07-12 AP	X0012337	HON. STEVEN PALAZZO	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		1.23
07-13 AP	X0009208	CITIBANK	05/02/22	05/03/22	LODGING		96.00
07-13 AP	X0009208	CITIBANK	05/03/22	05/03/22	MEALS		3.28
07-13 AP	X0012368	CITIBANK	04/29/22	04/29/22	LODGING		14.99
07-13 AP	X0012368	CITIBANK	05/15/22	05/19/22	LODGING		932.55

07-13	AP	X0012596	HEMBREE, DEBRA J.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		41.30
07-13	AP	X0012596	HEMBREE, DEBRA J.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		41.30
07-29	AP	X0013604	HON. STEVEN PALAZZO	01/27/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		167.23
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		1.23
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		72.36
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		84.83
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/04/22	06/04/22	PRIVATE AUTO MILEAGE		132.09
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		47.27
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		1.23
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		1.23
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		58.15
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		162.92
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/12/22	06/12/22	PRIVATE AUTO MILEAGE		70.61
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		14.16
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		76.46
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		57.56
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		75.93
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		52.18
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		26.21
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		109.57
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		34.05
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		87.05
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		95.24
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		55.98
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/25/22	06/25/22	PRIVATE AUTO MILEAGE		104.01
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		78.98
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		153.80
07-29	AP	X0013604	HON. STEVEN PALAZZO	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		5.97
08-02	AP	X0008707	LARGE, PATRICK M.	06/02/22	06/08/22	LODGING		645.12
08-02	AP	X0008707	LARGE, PATRICK M.	06/02/22	06/02/22	MEALS		14.00
08-02	AP	X0008707	LARGE, PATRICK M.	06/03/22	06/03/22	MEALS		43.10
08-02	AP	X0008707	LARGE, PATRICK M.	06/04/22	06/19/22	MEALS		43.10
08-02	AP	X0008707	LARGE, PATRICK M.	06/05/22	06/19/22	MEALS		14.00
08-02	AP	X0008707	LARGE, PATRICK M.	06/02/22	06/08/22	CAR RENTAL		487.68
08-02	AP	X0008707	LARGE, PATRICK M.	06/04/22	06/04/22	GASOLINE		26.05
08-02	AP	X0008707	LARGE, PATRICK M.	06/19/22	06/19/22	GASOLINE		66.38
08-02	AP	X0010178	LARGE, PATRICK M.	06/18/22	06/18/22	MEALS		10.05
08-02	AP	X0010178	LARGE, PATRICK M.	06/19/22	06/19/22	MEALS		28.57
08-02	AP	X0010178	LARGE, PATRICK M.	06/20/22	06/20/22	MEALS		5.40
08-02	AP	X0010178	LARGE, PATRICK M.	06/21/22	06/21/22	MEALS		5.40
08-02	AP	X0010178	LARGE, PATRICK M.	06/22/22	06/22/22	MEALS		22.55
08-02	AP	X0010178	LARGE, PATRICK M.	06/23/22	06/23/22	MEALS		10.57
08-02	AP	X0010178	LARGE, PATRICK M.	06/24/22	06/24/22	MEALS		10.17
08-02	AP	X0010178	LARGE, PATRICK M.	06/25/22	06/25/22	MEALS		89.11
08-02	AP	X0010178	LARGE, PATRICK M.	06/26/22	06/26/22	MEALS		86.69
08-02	AP	X0010178	LARGE, PATRICK M.	06/29/22	06/29/22	MEALS		20.70
08-02	AP	X0010178	LARGE, PATRICK M.	06/17/22	06/29/22	CAR RENTAL		760.47
08-02	AP	X0010178	LARGE, PATRICK M.	06/21/22	06/21/22	GASOLINE		70.44
08-02	AP	X0010178	LARGE, PATRICK M.	06/25/22	06/25/22	GASOLINE		75.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
08-03 AP	X0013111	WALTERS, SAWYER H.	07/20/22	07/20/22	MEALS		9.89
08-03 AP	X0013111	WALTERS, SAWYER H.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		32.32
08-03 AP	X0013111	WALTERS, SAWYER H.	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		52.11
08-03 AP	X0013111	WALTERS, SAWYER H.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		85.93
08-03 AP	X0013111	WALTERS, SAWYER H.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		28.28
08-03 AP	X0013111	WALTERS, SAWYER H.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		43.32
08-03 AP	X0013111	WALTERS, SAWYER H.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		44.41
08-03 AP	X0013111	WALTERS, SAWYER H.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		87.84
08-03 AP	X0013111	WALTERS, SAWYER H.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		26.96
08-03 AP	X0013111	WALTERS, SAWYER H.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		115.13
08-03 AP	X0014597	GARGIULO, MICHELE S.	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03 AP	X0014597	GARGIULO, MICHELE S.	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03 AP	X0014597	GARGIULO, MICHELE S.	07/26/22	07/29/22	LODGING		593.13
08-03 AP	X0014597	GARGIULO, MICHELE S.	07/26/22	07/26/22	MEALS		8.86
08-03 AP	X0014597	GARGIULO, MICHELE S.	07/27/22	07/27/22	MEALS		4.29
08-03 AP	X0014690	STEVENS, COURTNEY M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		6.25
08-03 AP	X0014690	STEVENS, COURTNEY M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		6.25
08-03 AP	X0014690	STEVENS, COURTNEY M.	07/13/22	07/13/22	TAXI/RIDE SHARE		22.64
08-03 AP	X0014690	STEVENS, COURTNEY M.	07/23/22	07/23/22	TAXI/RIDE SHARE		10.72
08-12 AP	X0015850	HON. STEVEN PALAZZO	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		587.20
08-16 AP	X0015148	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		244.98
08-16 AP	X0015148	CITIBANK	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-16 AP	X0015148	CITIBANK	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		774.20
08-16 AP	X0015148	CITIBANK	07/26/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		1,027.20
08-16 AP	X0015148	CITIBANK	07/14/22	07/14/22	MEALS		3.52
08-16 AP	X0015148	CITIBANK	07/18/22	07/18/22	MEALS		3.20
08-16 AP	X0015148	CITIBANK	07/20/22	07/20/22	MEALS		15.65
08-22 AP	X0014035	LARGE, PATRICK M.	07/20/22	07/21/22	LODGING		107.52
08-22 AP	X0014035	LARGE, PATRICK M.	07/20/22	07/20/22	MEALS		29.41
08-22 AP	X0014035	LARGE, PATRICK M.	07/26/22	07/26/22	MEALS		18.00
08-22 AP	X0014035	LARGE, PATRICK M.	07/20/22	07/20/22	TAXI/RIDE SHARE		56.14
08-22 AP	X0014035	LARGE, PATRICK M.	07/20/22	07/21/22	PARKING		54.00
08-26 AP	X0017217	HON. STEVEN PALAZZO	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-26 AP	X0017265	HON. STEVEN PALAZZO	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-26 AP	X0017265	HON. STEVEN PALAZZO	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		708.60
08-26 AP	X0018743	LARGE, PATRICK M.	06/17/22	06/29/22	LODGING		1,182.72
08-29 AP	01592538	CITIBANK	05/25/22	06/24/22	WI-FI ON TRAVEL		49.95
08-29 AP	X0014942	WALTERS, SAWYER H.	07/28/22	07/28/22	MEALS		11.94
08-29 AP	X0014942	WALTERS, SAWYER H.	08/03/22	08/03/22	MEALS		47.82
08-29 AP	X0014942	WALTERS, SAWYER H.	08/06/22	08/06/22	MEALS		46.27
08-29 AP	X0014942	WALTERS, SAWYER H.	08/08/22	08/08/22	MEALS		8.54
08-29 AP	X0014942	WALTERS, SAWYER H.	08/10/22	08/10/22	MEALS		8.24
08-29 AP	X0014942	WALTERS, SAWYER H.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		120.86

08-29	AP	X0014942	WALTERS, SAWYER H.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		9.85
08-29	AP	X0014942	WALTERS, SAWYER H.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		26.81
08-29	AP	X0014942	WALTERS, SAWYER H.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		140.41
08-29	AP	X0014942	WALTERS, SAWYER H.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		78.42
08-29	AP	X0014942	WALTERS, SAWYER H.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		78.42
08-29	AP	X0014942	WALTERS, SAWYER H.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		78.42
08-29	AP	X0014942	WALTERS, SAWYER H.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		87.22
08-29	AP	X0014942	WALTERS, SAWYER H.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		86.80
08-29	AP	X0014942	WALTERS, SAWYER H.	07/28/22	07/28/22	PARKING		20.00
08-29	AP	X0018969	STEVENS, COURTNEY M.	08/13/22	08/13/22	MEALS		54.49
08-29	AP	X0018969	STEVENS, COURTNEY M.	08/13/22	08/13/22	TAXI/RIDE SHARE		84.78
08-29	AP	X0018969	STEVENS, COURTNEY M.	08/21/22	08/21/22	TAXI/RIDE SHARE		92.24
08-30	AP	X0013893	MAXWELL, SHANE M.	08/11/22	08/11/22	MEALS		17.18
08-30	AP	X0013893	MAXWELL, SHANE M.	08/12/22	08/12/22	MEALS		57.35
08-30	AP	X0013893	MAXWELL, SHANE M.	08/23/22	08/23/22	MEALS		4.76
08-30	AP	X0013893	MAXWELL, SHANE M.	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		5.49
08-30	AP	X0013893	MAXWELL, SHANE M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		52.22
08-30	AP	X0013893	MAXWELL, SHANE M.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		46.84
08-30	AP	X0013893	MAXWELL, SHANE M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		43.99
08-30	AP	X0013893	MAXWELL, SHANE M.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		5.39
08-30	AP	X0013893	MAXWELL, SHANE M.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		5.38
08-30	AP	X0013893	MAXWELL, SHANE M.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		86.93
08-30	AP	X0013893	MAXWELL, SHANE M.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		6.78
08-30	AP	X0013893	MAXWELL, SHANE M.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		125.86
08-30	AP	X0013893	MAXWELL, SHANE M.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		127.40
08-31	AP	X0011546	CITIBANK	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		427.98
08-31	AP	X0011546	CITIBANK	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		236.60
08-31	AP	X0011546	CITIBANK	05/25/22	05/26/22	LODGING		229.90
08-31	AP	X0011546	CITIBANK	06/04/22	06/06/22	LODGING		624.80
08-31	AP	X0011546	CITIBANK	06/19/22	06/22/22	LODGING		633.60
08-31	AP	X0011546	CITIBANK	06/20/22	06/22/22	LODGING		422.40
08-31	AP	X0011546	CITIBANK	06/04/22	06/04/22	MEALS		3.00
08-31	AP	X0011546	CITIBANK	06/20/22	06/20/22	MEALS		6.00
08-31	AP	X0011546	CITIBANK	06/21/22	06/22/22	MEALS		15.00
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/23/22	08/23/22	MEALS		54.95
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		47.23
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		86.88
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		86.88
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		46.71
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		88.16
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		54.46
08-31	AP	X0018996	GARGIULO, MICHELE S.	08/26/22	08/26/22	PARKING		6.00
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/28/22	08/30/22	LODGING		431.44
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/28/22	09/04/22	LODGING		1,723.20
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/28/22	08/28/22	MEALS		135.11
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/29/22	08/29/22	MEALS		39.60
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/30/22	08/30/22	MEALS		41.03
09-14	AP	X0020893	STEVENS, COURTNEY M.	08/31/22	08/31/22	MEALS		29.48
09-14	AP	X0020893	STEVENS, COURTNEY M.	09/01/22	09/01/22	MEALS		54.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
09-14 AP	X0020893	STEVENS, COURTNEY M.	09/02/22	09/02/22	MEALS		58.13
09-14 AP	X0020893	STEVENS, COURTNEY M.	09/03/22	09/03/22	MEALS		51.59
09-14 AP	X0020893	STEVENS, COURTNEY M.	09/04/22	09/04/22	MEALS		10.06
09-14 AP	X0020893	STEVENS, COURTNEY M.	08/28/22	09/04/22	CAR RENTAL		488.90
09-14 AP	X0020893	STEVENS, COURTNEY M.	09/04/22	09/04/22	GASOLINE		90.38
09-14 AP	X0020893	STEVENS, COURTNEY M.	08/29/22	08/29/22	TAXI/RIDE SHARE		33.29
09-14 AP	X0020893	STEVENS, COURTNEY M.	08/28/22	09/03/22	PARKING		87.50
09-19 AP	X0020764	LEVINS, JAMES T.	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		538.99
09-19 AP	X0020764	LEVINS, JAMES T.	08/29/22	08/29/22	MEALS		60.57
09-19 AP	X0020764	LEVINS, JAMES T.	08/30/22	08/30/22	MEALS		16.43
09-19 AP	X0020764	LEVINS, JAMES T.	08/29/22	08/29/22	TAXI/RIDE SHARE		43.14
09-19 AP	X0020764	LEVINS, JAMES T.	08/31/22	08/31/22	TAXI/RIDE SHARE		17.93
09-21 AP	X0020235	GARGIULO, MICHELE S.	08/28/22	08/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21 AP	X0020235	GARGIULO, MICHELE S.	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21 AP	X0020235	GARGIULO, MICHELE S.	08/28/22	08/28/22	MEALS		29.74
09-21 AP	X0020235	GARGIULO, MICHELE S.	08/29/22	08/29/22	MEALS		17.70
09-21 AP	X0020235	GARGIULO, MICHELE S.	08/30/22	08/30/22	MEALS		22.07
09-21 AP	X0021336	HEMBREE, DEBRA J.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		96.88
09-21 AP	X0022146	STEVENS, COURTNEY M.	08/28/22	09/04/22	TOLLS		17.60
09-22 AP	X0020237	THOMAS, KATHY J.	08/29/22	08/29/22	MEALS		38.96
09-22 AP	X0020259	THOMAS, KATHY J.	08/27/22	08/27/22	MEALS		31.23
09-22 AP	X0020259	THOMAS, KATHY J.	08/28/22	08/28/22	MEALS		42.11
09-22 AP	X0020259	THOMAS, KATHY J.	08/29/22	08/29/22	MEALS		13.31
09-22 AP	X0020259	THOMAS, KATHY J.	08/30/22	08/30/22	MEALS		16.67
09-22 AP	X0020259	THOMAS, KATHY J.	09/24/22	09/27/22	MEALS		10.61
09-22 AP	X0020259	THOMAS, KATHY J.	08/27/22	08/30/22	CAR RENTAL		639.26
09-22 AP	X0020259	THOMAS, KATHY J.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		6.84
09-22 AP	X0020259	THOMAS, KATHY J.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		6.86
09-23 AP	X0017394	WALTERS, SAWYER H.	08/10/22	08/10/22	MEALS		34.31
09-23 AP	X0017394	WALTERS, SAWYER H.	08/12/22	08/12/22	MEALS		71.94
09-23 AP	X0017394	WALTERS, SAWYER H.	08/17/22	08/17/22	MEALS		46.17
09-23 AP	X0017394	WALTERS, SAWYER H.	08/23/22	08/23/22	MEALS		11.93
09-23 AP	X0017394	WALTERS, SAWYER H.	08/28/22	08/28/22	MEALS		12.07
09-23 AP	X0017394	WALTERS, SAWYER H.	09/01/22	09/01/22	MEALS		20.04
09-23 AP	X0017394	WALTERS, SAWYER H.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		91.66
09-23 AP	X0017394	WALTERS, SAWYER H.	08/13/22	08/13/22	PRIVATE AUTO MILEAGE		46.74
09-23 AP	X0017394	WALTERS, SAWYER H.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		77.51
09-23 AP	X0017394	WALTERS, SAWYER H.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		46.02
09-23 AP	X0017394	WALTERS, SAWYER H.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		97.39
09-23 AP	X0017394	WALTERS, SAWYER H.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		90.55
09-23 AP	X0017394	WALTERS, SAWYER H.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		86.80
09-23 AP	X0017394	WALTERS, SAWYER H.	08/27/22	08/27/22	PRIVATE AUTO MILEAGE		99.57
09-23 AP	X0017394	WALTERS, SAWYER H.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		45.15

09-23	AP	X0017394	WALTERS, SAWYER H.	09/01/22	09/01/22	PRIVATE AUTO MILEAGE	90.11
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/12/22	09/12/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/14/22	09/14/22	NON-AIRFARE COMMERCIAL TRANSP	15.00
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/12/22	09/12/22	MEALS	28.24
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/13/22	09/13/22	MEALS	7.79
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/14/22	09/14/22	MEALS	90.72
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/15/22	09/15/22	MEALS	6.23
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/16/22	09/16/22	MEALS	25.19
09-27	AP	X0022149	GARGIULO, MICHELE S.	09/12/22	09/18/22	PARKING	70.00
09-27	AP	X0023846	HON. STEVEN PALAZZO	07/07/22	07/07/22	MEALS	55.90
09-28	AP	X0023368	CITIBANK	08/28/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT	823.20
09-28	AP	X0023368	CITIBANK	09/11/22	09/11/22	AIRFARE COMMERCIAL TRANSPORT	619.60
09-28	AP	X0023368	CITIBANK	09/12/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT	1,193.20
						TRAVEL TOTALS:	36,484.48
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0011257	CITIBANK -AMS SERVICE FEE 101963	04/27/22	05/24/22	UTILITIES	3.12
07-14	AP	X0011257	CITIBANK -ATT BILL PAYMENT	06/02/22	07/01/22	UTILITIES	10.70
07-14	AP	X0011257	CITIBANK -ATT BILL PAYMENT	06/12/22	07/11/22	UTILITIES	13.91
07-14	AP	X0011257	CITIBANK -COMCAST	06/03/22	07/02/22	UTILITIES	381.01
07-14	AP	X0011257	CITIBANK -FSI MISS PWR	05/12/22	06/14/22	UTILITIES	483.46
07-14	AP	X0011257	CITIBANK -GULFPORT GOV SRV WEB	04/27/22	05/24/22	UTILITIES	89.17
07-14	AP	X0011257	CITIBANK -HTTP://WWW.GOGOAIR.COM	06/25/22	07/25/22	UTILITIES	49.95
07-14	AP	X0011257	CITIBANK -SPARKLIGHT	06/08/22	07/07/22	UTILITIES	141.76
07-14	AP	X0011257	CITIBANK -USPS PO BOXES ONLINE	06/30/22	06/30/23	POSTAGE / COURIER / BOX RENTAL	166.00
07-14	AP	X0011257	CITIBANK -VERIZONWRLSS RTCCR VB	06/05/22	07/04/22	UTILITIES	1,339.71
07-16	AP	01578885	MERCHANTS & MARINE BANK	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
07-16	AP	01579427	JOHN FAYARD SELF STORAGE	07/01/22	07/31/22	TEMPORARY SPACE RENTAL	137.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	147.33
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
07-27	GL	MED0117064		07/18/22	07/19/22	HIR GRAPHICS (TRANSFER)	200.00
07-27	AP	X0013104	MGCCC	05/21/22	05/21/22	TEMPORARY SPACE RENTAL	1,720.00
07-28	AP	X0009222	CITIBANK -COASTAL POSTAL RP	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	30.78
07-28	AP	X0009222	CITIBANK -HTTP://WWW.GOGOAIR.COM	05/25/22	06/24/22	UTILITIES	49.95
07-28	AP	X0009222	CITIBANK -PAYPAL HATTIESBURG	05/21/22	05/21/22	TEMPORARY SPACE RENTAL	25.00
08-11	AP	01584966	FEDEX BILLING ONLINE	07/25/22	07/29/22	POSTAGE / COURIER / BOX RENTAL	181.42
08-16	AP	01589577	MERCHANTS & MARINE BANK	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
08-16	AP	01590114	JOHN FAYARD SELF STORAGE	08/01/22	08/31/22	TEMPORARY SPACE RENTAL	137.00
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL	147.83
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	6.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	153.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	834.03
08-25	AP	X0018750	AT&T	06/23/22	07/22/22	UTILITIES	120.00
08-27	AP	X0019181	AT&T	07/23/22	08/22/22	UTILITIES	120.00
08-29	AP	01592538	CITIBANK	05/25/22	06/24/22	UTILITIES	-49.95
09-16	AP	01599353	MERCHANTS & MARINE BANK	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
09-16	AP	01599890	JOHN FAYARD SELF STORAGE	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		137.00
09-23	AP	X0015304	CITIBANK -AMS SERVICE FEE 101963	05/24/22	06/22/22	UTILITIES		1.57
09-23	AP	X0015304	CITIBANK -ATT BILL PAYMENT	04/27/22	05/26/22	UTILITIES		21.40
09-23	AP	X0015304	CITIBANK -ATT BILL PAYMENT	06/27/22	07/26/22	UTILITIES		21.40
09-23	AP	X0015304	CITIBANK -ATT BILL PAYMENT	07/02/22	08/01/22	UTILITIES		10.70
09-23	AP	X0015304	CITIBANK -COMCAST	07/03/22	08/02/22	UTILITIES		381.83
09-23	AP	X0015304	CITIBANK -FSI MISS PWR	06/14/22	07/14/22	UTILITIES		472.33
09-23	AP	X0015304	CITIBANK -GULFPORT GOV SRV WEB	05/24/22	06/22/22	UTILITIES		44.99
09-23	AP	X0015304	CITIBANK -HTTP://WWW.GOGOAIR.COM	07/25/22	08/25/22	UTILITIES		49.95
09-23	AP	X0015304	CITIBANK -SPARKLIGHT	07/08/22	08/07/22	UTILITIES		141.76
09-23	AP	X0015304	CITIBANK -VERIZONWRLSS RTCCR VB	07/05/22	08/04/22	UTILITIES		989.53
09-23	AP	X0019629	CITIBANK -AMS SERVICE FEE 101963	06/22/22	07/27/22	UTILITIES		1.57
09-23	AP	X0019629	CITIBANK -ATT BILL PAYMENT	07/12/22	08/11/22	UTILITIES		13.91
09-23	AP	X0019629	CITIBANK -ATT BILL PAYMENT	07/27/22	08/26/22	UTILITIES		21.40
09-23	AP	X0019629	CITIBANK -ATT BILL PAYMENT	08/02/22	09/01/22	UTILITIES		10.70
09-23	AP	X0019629	CITIBANK -ATT BILL PAYMENT	08/12/22	09/11/22	UTILITIES		13.91
09-23	AP	X0019629	CITIBANK -COMCAST	08/03/22	09/04/22	UTILITIES		381.94
09-23	AP	X0019629	CITIBANK -FSI MISS PWR	07/14/22	08/12/22	UTILITIES		479.43
09-23	AP	X0019629	CITIBANK -GULFPORT GOV SRV WEB	06/22/22	07/27/22	UTILITIES		44.99
09-23	AP	X0019629	CITIBANK -HTTP://WWW.GOGOAIR.COM	08/25/22	09/24/22	UTILITIES		49.95
09-23	AP	X0019629	CITIBANK -SPARKLIGHT	08/08/22	09/07/22	UTILITIES		141.76
09-23	AP	X0019629	CITIBANK -VERIZONWRLSS RTCCR VB	08/05/22	09/04/22	UTILITIES		1,151.54
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		100.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		143.66
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		834.03
09-29	AP	X0024494	AT&T	08/23/22	09/22/22	UTILITIES		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,588.21
		PRINTING AND REPRODUCTION						
07-07	AP	X0012198	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
07-11	AP	X0012199	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		110.92
08-26	AP	X0017383	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		61.00
08-26	AP	X0017384	ACCURATE WORD	07/27/22	07/27/22	NON-FRANKABLE PRINTING & REPRO		246.00
08-26	AP	X0017387	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		139.50
08-26	AP	X0017388	AMPLIFY INC	06/24/22	06/24/22	ADVERTISEMENTS		4,000.00
08-27	AP	X0019180	ACCURATE WORD	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		96.00
09-21	AP	X0022391	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		112.78
09-21	AP	X0022393	ACCURATE WORD	09/07/22	09/07/22	NON-FRANKABLE PRINTING & REPRO		96.00
09-21	AP	X0022394	ACCURATE WORD	08/24/22	08/24/22	NON-FRANKABLE PRINTING & REPRO		33.00
09-23	AP	X0019629	CITIBANK -SNAPFISH US	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		117.95
						PRINTING AND REPRODUCTION TOTALS:		5,046.15
		OTHER SERVICES						
07-11	AP	X0012197	ROBYN A FOLKS	06/05/22	07/05/22	JANITORIAL AND MAINT SERV		550.00

07-11	AP	X0012200	ACE DATA STORAGE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		75.00
07-14	AP	X0011257	CITIBANK -FORMSTACK, LLC	06/19/22	07/18/22	TECHNOLOGY SERVICE CONTRACTS		99.00
08-11	AP	X0017133	ROBYN A FOLKS	07/05/22	08/05/22	JANITORIAL AND MAINT SERV		600.00
08-26	AP	X0017381	ACE DATA STORAGE	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		75.00
08-29	AP	01592538	CITIBANK	05/23/22	06/23/22	TECHNOLOGY SERVICE CONTRACTS		0.99
08-29	AP	01592543	CITIBANK	06/23/22	07/23/22	TECHNOLOGY SERVICE CONTRACTS		0.99
09-20	AP	X0022397	ROBYN A FOLKS	08/05/22	09/05/22	JANITORIAL AND MAINT SERV		600.00
09-21	AP	X0022400	ACE DATA STORAGE	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		165.00
09-23	AP	X0019629	CITIBANK -WWP STARK EXTERMINATORS	06/21/22	06/21/22	JANITORIAL AND MAINT SERV		107.00
09-28	AP	X0019238	CITIBANK -APPLE.COM/BILL	07/10/22	08/09/22	TECHNOLOGY SERVICE CONTRACTS		1.99
09-28	AP	X0019238	CITIBANK -APPLE.COM/BILL	07/23/22	08/23/22	TECHNOLOGY SERVICE CONTRACTS		0.99
							OTHER SERVICES TOTALS:	2,275.96
		SUPPLIES AND MATERIALS						
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE		4.91
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		-30.38
07-05	AP	X0010892	CHURCHWELL, LESLIE	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)		13.90
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	WATER		10.59
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	FOOD & BEVERAGE		11.63
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		153.81
07-07	AP	X0012202	GULF COAST BUSINESS SUPPLY COMPANY INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		161.44
07-08	AP	X0012201	GULF COAST BUSINESS SUPPLY COMPANY INC	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		212.54
07-14	AP	X0011257	CITIBANK -ADORAMA INC.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		-52.99
07-14	AP	X0011257	CITIBANK -APPLE.COM/BILL	06/10/22	07/10/22	SOFTWARE LESS THAN $500		1.99
07-14	AP	X0011257	CITIBANK -B&H PHOTO 800-606-6969	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		132.00
07-14	AP	X0011257	CITIBANK -Jcksn Clarion-Ldgr	06/03/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
07-14	AP	X0011257	CITIBANK -THE MEDALCRAFT MINT, INC.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		2,091.74
07-14	AP	X0011257	CITIBANK -WAVVE SUBSCRIPTION	06/14/22	07/14/22	SOFTWARE LESS THAN $500		10.00
07-14	AP	X0011257	CITIBANK -WM SUPERCENTER #969	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)		61.72
07-19	AP	01580395	CITIBANK	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		-2,099.99
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE		31.13
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		8.04
07-26	AP	X0012442	GEORGE COUNTY TIMES	05/24/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L		33.00
07-27	AP	X0013104	MGCCC	05/21/22	05/21/22	FOOD & BEVERAGE		1,725.00
07-28	AP	X0009222	CITIBANK -AMZN Mktp US 136F81YB0	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		20.42
07-28	AP	X0009222	CITIBANK -APPLE.COM/BILL	05/23/22	06/23/22	SOFTWARE LESS THAN $500		0.99
07-28	AP	X0009222	CITIBANK -COASTAL POSTAL RP	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		10.58
07-28	AP	X0012457	CITIBANK -AMZN Mktp US 1X7QU3010	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		99.95
07-28	AP	X0012457	CITIBANK -APPLE.COM/BILL	06/23/22	07/23/22	SOFTWARE LESS THAN $500		0.99
07-28	AP	X0012457	CITIBANK -BESTBUYCOM806655903409	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		189.99
07-28	AP	X0012457	CITIBANK -PAYPAL INFO	06/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		25.00
07-28	AP	X0012457	CITIBANK -THE ECONOMIST	05/28/22	05/27/23	PUBLICATIONS/REFERENCE MAT'L		263.94
07-28	AP	X0012457	CITIBANK -WAYNECOUNTYNEWS	06/10/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L		30.00
07-28	AP	X0014658	LARGE, PATRICK M.	01/28/22	07/27/22	SOFTWARE LESS THAN $500		77.94
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		390.08
08-02	AP	X0015557	LARGE, PATRICK M.	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)		290.33
08-03	AP	X0013111	WALTERS, SAWYER H.	07/12/22	07/12/22	FOOD & BEVERAGE		50.00
08-03	AP	X0013111	WALTERS, SAWYER H.	07/14/22	07/14/22	FOOD & BEVERAGE		60.95
08-03	AP	X0014690	STEVENS, COURTNEY M.	07/01/22	07/01/22	FOOD & BEVERAGE		26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
08-03	AP	X0014690	STEVENS, COURTNEY M.	07/06/22	07/06/22	FOOD & BEVERAGE		18.10
08-03	AP	X0014690	STEVENS, COURTNEY M.	07/08/22	07/08/22	FOOD & BEVERAGE		17.38
08-04	AP	X0012439	STONE COUNTY ENTERPRISE	06/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		23.00
08-16	AP	X0015148	CITIBANK	07/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		25.99
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE		23.94
08-26	AP	X0017379	MR SIPPI BEVERAGES	07/01/22	07/31/22	WATER		55.79
08-26	AP	X0017380	MR SIPPI BEVERAGES	08/01/22	08/31/22	WATER		45.84
08-26	AP	X0017382	COMMUNITY COFFEE COMPANY LLC	08/02/22	08/02/22	FOOD & BEVERAGE		162.60
08-26	AP	X0017385	SOUTH MISSISSIPPI BUSINESS MACHINES	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		138.50
08-26	AP	X0017389	RAINBOW SPRING WATER	08/01/22	08/31/22	WATER		22.45
08-26	AP	X0017392	GULF COAST BUSINESS SUPPLY COMPANY INC	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		150.54
08-26	AP	X0017393	GULF COAST BUSINESS SUPPLY COMPANY INC	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		512.99
08-26	AP	X0018359	QUENCH USA LLC	05/01/22	07/31/22	WATER		144.00
08-26	AP	X0018698	GULF COAST BUSINESS SUPPLY COMPANY INC	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		228.65
08-26	AP	X0019185	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/22	08/03/22	WATER		30.92
08-26	AP	X0019185	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		114.54
08-27	AP	X0019182	COMMUNITY COFFEE COMPANY LLC	08/17/22	08/17/22	FOOD & BEVERAGE		18.60
08-27	AP	X0019184	GULF COAST BUSINESS SUPPLY COMPANY INC	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		171.81
08-29	AP	01592535	CITIBANK	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		10.58
08-29	AP	01592535	CITIBANK	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		-10.58
08-29	AP	01592538	CITIBANK	05/23/22	06/23/22	SOFTWARE LESS THAN $500		-0.99
08-29	AP	01592543	CITIBANK	06/23/22	07/23/22	SOFTWARE LESS THAN $500		-0.99
08-29	AP	X0014942	WALTERS, SAWYER H.	08/11/22	08/11/22	FOOD & BEVERAGE		10.00
08-29	AP	X0019179	SOUTH MISSISSIPPI BUSINESS MACHINES	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		277.00
08-29	AP	X0019186	GULF COAST BUSINESS SUPPLY COMPANY INC	08/11/22	08/11/22	WATER		26.85
08-29	AP	X0019186	GULF COAST BUSINESS SUPPLY COMPANY INC	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		30.97
08-29	AP	X0019187	GULF COAST BUSINESS SUPPLY COMPANY INC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		114.35
08-29	AP	X0019188	GULF COAST BUSINESS SUPPLY COMPANY INC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		40.57
08-29	AP	X0019189	GULF COAST BUSINESS SUPPLY COMPANY INC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		88.57
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		1,506.70
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	WATER		7.62
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		51.56
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		37.18
09-21	AP	X0022392	MR SIPPI BEVERAGES	08/25/22	08/25/22	WATER		35.84
09-23	AP	X0015304	CITIBANK -AMZN Mktp US 7C0KB9Q63	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		25.95
09-23	AP	X0015304	CITIBANK -AMZN Mktp US KI4FZ0B03	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		12.27
09-23	AP	X0015304	CITIBANK -DOLLAR TREE	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		17.39
09-23	AP	X0015304	CITIBANK -FROOGELS #1	07/20/22	07/20/22	WATER		10.49
09-23	AP	X0015304	CITIBANK -Jcksn Clarion-Ldgr	07/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
09-23	AP	X0015304	CITIBANK -SP USAMM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		129.94
09-23	AP	X0015304	CITIBANK -THE HOME DEPOT #2901	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		157.32
09-23	AP	X0015304	CITIBANK -WAVVE SUBSCRIPTION	07/14/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L		10.00

09-23	AP	X0017394	WALTERS, SAWYER H.	08/22/22	08/22/22	FOOD & BEVERAGE	22.96
09-23	AP	X0017394	WALTERS, SAWYER H.	08/24/22	08/24/22	FOOD & BEVERAGE	12.71
09-23	AP	X0019629	CITIBANK -AMAZON.COM 0S7CI2GW3 AMZN	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	23.05
09-23	AP	X0019629	CITIBANK -AMAZON.COM WJ1Y99PU3 AMZN	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	111.80
09-23	AP	X0019629	CITIBANK -AMZN Mktp US RX49U20F3	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	29.00
09-23	AP	X0019629	CITIBANK -APPLE.COM/BILL	08/23/22	09/23/22	SOFTWARE LESS THAN $500	0.99
09-23	AP	X0019629	CITIBANK -Jcksn Clarion-Ldgr	08/03/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	X0019629	CITIBANK -SP USAMM	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	78.83
09-23	AP	X0019629	CITIBANK -STAPLES DIRECT	08/24/22	08/24/22	HABITATION EXPENSE	216.93
09-23	AP	X0019629	CITIBANK -STAPLES DIRECT	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	136.06
09-23	AP	X0019629	CITIBANK -WAVVE SUBSCRIPTION	08/14/22	09/14/22	SOFTWARE LESS THAN $500	10.00
09-27	AP	X0023846	HON. STEVEN PALAZZO	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	43.19
09-28	AP	X0019238	CITIBANK -APPLE.COM/BILL	08/10/22	09/09/22	SOFTWARE LESS THAN $500	1.99
09-28	AP	X0019238	CITIBANK -BEST BUY 00017814	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	124.99
09-28	AP	X0023268	MCCREERY, MADISON J.	09/14/22	09/14/22	LEGISLATIVE PLNNG FOOD AND BEV	88.70
09-29	AP	X0024496	MR SIPPI BEVERAGES	09/22/22	09/22/22	WATER	45.84
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	2,522.52
						SUPPLIES AND MATERIALS TOTALS:	11,889.00
		EQUIPMENT					
07-19	AP	01580395	CITIBANK	05/25/22	05/25/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,099.99
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	184.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	184.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	2,653.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,308.48
						OFFICE TOTALS:	421,308.48

2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01578886	FORREST COUNTY BOARD OF SUPERVISORS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01578945	RED FISH PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	01589578	FORREST COUNTY BOARD OF SUPERVISORS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01589637	RED FISH PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01599354	FORREST COUNTY BOARD OF SUPERVISORS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01599413	RED FISH PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,400.00
			SUPPLIES AND MATERIALS				
07-28	AP	X0014658	LARGE, PATRICK M.	04/30/21	01/29/22	SOFTWARE LESS THAN $500	116.91
						SUPPLIES AND MATERIALS TOTALS:	116.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,516.91
						OFFICE TOTALS:	14,516.91

INTERN ALLOWANCES
2022 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.33	8,900.00
INTERN ALLOWANCES TOTALS:	16,533.33	8,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
					OFFICE TOTALS:	16,533.33	8,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESTESS, JOSHUA S.	06/27/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,700.00
		GRANBERRY, HERMINE	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		MILLER, CARSON R.	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		STAWARSKI, JASMINE R.	06/23/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		YOUNG, STEVEN T.	07/14/22	07/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		8,900.00
					INTERN ALLOWANCES TOTALS:		8,900.00
					OFFICE TOTALS:		8,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,838.42	30,312.29
					PERSONNEL COMPENSATION	929,908.58	302,666.72
					TRAVEL	4,988.25	3,595.33
					RENT, COMMUNICATION, UTILITIES	76,411.65	51,867.61
					PRINTING AND REPRODUCTION	90,482.60	77,129.80
					OTHER SERVICES	20,616.12	6,546.12
					SUPPLIES AND MATERIALS	5,537.47	2,699.88
					EQUIPMENT	1,944.00	1,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,727.09	476,041.75
					OFFICE TOTALS:	1,160,727.09	476,041.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	63.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-30.55
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-8.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	16.28
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	30,298.73
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-27.30
						FRANKED MAIL TOTALS:	30,312.29
PERSONNEL COMPENSATION							
			BRIGGS, LAURA A.	07/01/22	09/30/22	SCHEDULER/DISTRICT FIELD REPRE	17,750.01
			CATANIA, TYLER A.	07/01/22	09/30/22	STAFF ASSISTANT	12,500.01
			CHULAK,DANIEL	07/01/22	09/30/22	PRESS ASSIST AND LEGIS CORRESP	13,875.00
			DAVIS, JAEL N.	07/01/22	09/30/22	DIRECTOR OF OUTREACH	18,750.00
			ERTEL, ELIZABETH B.	07/01/22	09/30/22	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.	07/01/22	09/30/22	CHIEF OF STAFF	43,749.99

			FREED,JAKE M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
			GRISTINA,ALEXANDER P	07/01/22	09/30/22	SCHEDULER/LEGISLATIVE AIDE		16,250.01
			HAIDER, SAMAN F.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			HURYK, REBECCA E.	07/01/22	07/15/22	STAFF ASSISTANT		2,083.33
			HURYK, REBECCA E.	07/01/22	07/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		208.33
			JOHNSON,JAMES O	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		12,500.01
			MALDONADO, ALEXANDRA	07/01/22	09/30/22	CONSTITUENT SERVICE DIRECTOR		23,000.01
			MONTEKIO,MATTHEW B	07/01/22	09/30/22	DISTRICT DIRECTOR		34,250.01
			PETERSON, MIRANDA J.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,749.99
			PIDO, ETHAN J.	07/01/22	09/30/22	STAFF ASSISTANT/DISTRICT FIELD		12,500.01
			REBSCHER, DAWN	07/01/22	09/30/22	DISTRICT REPRESENTATIVE		21,750.00
			WERDEN,MARY K	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		24,999.99
							PERSONNEL COMPENSATION TOTALS:	302,666.72
		TRAVEL						
07-12	AP	01576449	MALDONADO, ALEXANDRA	06/12/22	06/12/22	MEALS		16.75
07-12	AP	01576449	MALDONADO, ALEXANDRA	06/13/22	06/13/22	MEALS		123.49
07-12	AP	01576449	MALDONADO, ALEXANDRA	06/14/22	06/14/22	MEALS		10.59
07-14	AP	01577088	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	LODGING		1,661.65
07-14	AP	01577088	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	LODGING		-100.00
07-14	AP	01577088	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING		1,153.84
08-22	AP	01586538	PIDO, ETHAN J.	07/26/22	07/26/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
08-22	AP	01586538	PIDO, ETHAN J.	08/08/22	08/09/22	LODGING		195.96
08-22	AP	01586538	PIDO, ETHAN J.	07/26/22	07/26/22	TAXI/RIDE SHARE		51.84
08-22	AP	01586538	PIDO, ETHAN J.	08/08/22	08/08/22	TAXI/RIDE SHARE		28.06
08-22	AP	01586538	PIDO, ETHAN J.	08/09/22	08/09/22	TAXI/RIDE SHARE		48.26
08-25	AP	01590957	CATANIA, TYLER A.	08/11/22	08/12/22	LODGING		256.44
08-25	AP	01590957	CATANIA, TYLER A.	08/11/22	08/11/22	TAXI/RIDE SHARE		19.45
							TRAVEL TOTALS:	3,595.33
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	01576438	OPTIMUM	07/01/22	07/31/22	UTILITIES		292.00
07-11	AP	01576439	VERIZON	06/01/22	06/30/22	UTILITIES		312.10
07-12	AP	01576443	COMCAST	06/13/22	07/31/22	UTILITIES		130.27
07-14	AP	01577081	CITI PCARD-FREE CONFERENCE CALL GLOB	05/29/22	06/28/22	UTILITIES		3.95
07-16	AP	01578895	THE PARKING AUTHORITY	07/03/22	08/02/22	DISTRICT OFFICE PARKING		170.00
07-21	AP	01580060	COMCAST	07/15/22	08/14/22	UTILITIES		135.51
07-22	AP	01580061	PSEG CO	06/15/22	07/14/22	UTILITIES		318.62
07-22	AP	01580062	FIRESIDE 21 LLC	06/28/22	06/28/22	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		144.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		951.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		11.22
07-27	AP	01582616	THE AEJ GROUP LLC	07/15/22	07/15/22	FRANKABLE TELECOM/TELETOWNHALL		4,128.40
08-16	AP	01589587	THE PARKING AUTHORITY	08/03/22	09/02/22	DISTRICT OFFICE PARKING		170.00
08-19	AP	01586484	COMCAST	08/01/22	08/31/22	UTILITIES		133.99
08-19	AP	01586497	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		75.00
08-22	AP	01586483	VERIZON	07/01/22	08/31/22	UTILITIES		312.22
08-22	AP	01586486	OPTIMUM	08/01/22	08/31/22	UTILITIES		292.00
08-22	AP	01586489	THE AEJ GROUP LLC	07/29/22	07/29/22	FRANKABLE TELECOM/TELETOWNHALL		2,242.24
08-22	AP	01587094	CITI PCARD-FREE CONFERENCE CALL GLOB	06/29/22	07/28/22	UTILITIES		3.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK PALLONE, JR.—Con.								
08-22	AP	01587101	THE AEJ GROUP LLC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
08-22	AP	01587104	PROCOMM VOICE & DATA SOLUTIONS INC	08/12/22	08/12/22	UTILITIES		550.00
08-24	AP	01590955	COMCAST	08/15/22	09/14/22	UTILITIES		135.51
08-25	AP	01590868	PSEG CO	07/14/22	08/12/22	UTILITIES		222.15
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		144.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		949.66
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.85
09-12	AP	01593952	COMCAST	09/01/22	09/30/22	UTILITIES		133.99
09-13	AP	01593713	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		75.00
09-13	AP	01593717	FIRESIDE 21 LLC	08/09/22	08/09/22	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
09-13	AP	01593719	THE AEJ GROUP LLC	08/22/22	08/22/22	FRANKABLE TELECOM/TELETOWNHALL		3,737.72
09-13	AP	01593721	THE AEJ GROUP LLC	08/24/22	08/24/22	FRANKABLE TELECOM/TELETOWNHALL		2,063.36
09-13	AP	01593723	OPTIMUM	09/01/22	09/30/22	UTILITIES		292.05
09-13	AP	01593954	VERIZON	08/01/22	08/31/22	UTILITIES		312.10
09-16	AP	01599363	THE PARKING AUTHORITY	09/03/22	10/02/22	DISTRICT OFFICE PARKING		170.00
09-22	AP	01596354	THE AEJ GROUP LLC	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		2,197.89
09-22	AP	01596355	THE AEJ GROUP LLC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,668.16
09-22	AP	01596356	THE AEJ GROUP LLC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
09-23	AP	01596357	FIRESIDE 21 LLC	08/23/22	08/23/22	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
09-26	AP	01596488	CITI PCARD-FREE CONFERENCE CALL GLOB	07/29/22	08/28/22	UTILITIES		3.95
09-27	AP	01600216	PSEG CO	08/13/22	09/13/22	UTILITIES		387.79
09-27	AP	01600220	COMCAST	09/15/22	10/14/22	UTILITIES		135.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		144.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		947.34
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		10.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,867.61
		PRINTING AND REPRODUCTION						
07-14	AP	01577081	CITI PCARD-FACEBK TP47TEF6M2	06/17/22	06/19/22	ADVERTISEMENTS		242.47
08-01	AP	01583831	ROLAND OFFSET SERVICE RP INC	07/27/22	07/27/22	FRANKABLE PRINTING & REPROD		19,200.00
08-22	AP	01587094	CITI PCARD-FACEBK 7U2H7G76M2	07/21/22	07/21/22	ADVERTISEMENTS		154.01
08-22	AP	01587094	CITI PCARD-FACEBK 7W6SMFF6M2	07/24/22	07/24/22	ADVERTISEMENTS		600.00
08-22	AP	01587094	CITI PCARD-FACEBK EEM9CG76M2	07/27/22	07/27/22	ADVERTISEMENTS		253.46
08-22	AP	01587094	CITI PCARD-FACEBK MNRPVFP5M2	07/18/22	07/18/22	ADVERTISEMENTS		600.00
08-22	AP	01587094	CITI PCARD-GOOGLE ADS9809425442	07/01/22	07/01/22	ADVERTISEMENTS		320.05
08-22	AP	01587094	CITI PCARD-Google ADS9809425442	07/15/22	07/15/22	ADVERTISEMENTS		350.00
08-22	AP	01587099	ROLAND OFFSET SERVICE RP INC	08/11/22	08/11/22	FRANKABLE PRINTING & REPROD		19,200.00
09-23	AP	01596358	ROLAND OFFSET SERVICE RP INC	09/13/22	09/13/22	FRANKABLE PRINTING & REPROD		4,770.00
09-26	AP	01596488	CITI PCARD-FACEBK 4HVBFGF6M2	08/19/22	08/25/22	ADVERTISEMENTS		900.00
09-26	AP	01596488	CITI PCARD-FACEBK 4YRPVFF6M2	07/27/22	08/03/22	ADVERTISEMENTS		600.00
09-26	AP	01596488	CITI PCARD-FACEBK 7R837GX5M2	08/02/22	08/16/22	ADVERTISEMENTS		900.00
09-26	AP	01596488	CITI PCARD-FACEBK BVXHBGF6M2	08/16/22	08/19/22	ADVERTISEMENTS		600.77

09-26	AP	01596488	CITI PCARD-GOOGLE ADS9809425442	06/09/22	09/08/22	ADVERTISEMENTS	500.00
09-26	AP	01596488	CITI PCARD-Google ADS9809425442	06/09/22	09/08/22	ADVERTISEMENTS	484.04
09-27	AP	01600227	ROLAND OFFSET SERVICE RP INC	09/19/22	09/19/22	FRANKABLE PRINTING & REPROD	27,455.00
						PRINTING AND REPRODUCTION TOTALS:	77,129.80
		OTHER SERVICES					
07-16	AP	01579539	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01590226	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01586488	AMERICAN SHREDDER INC	07/29/22	07/29/22	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01600000	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01596488	CITI PCARD-WHITAKERBROTHERS.COM	07/28/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR	355.00
09-27	AP	01600224	ELIAS LAW GROUP LLP	05/14/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	206.12
						OTHER SERVICES TOTALS:	6,546.12
		SUPPLIES AND MATERIALS					
07-12	AP	01576445	MALDONADO, ALEXANDRA	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	31.98
07-13	AP	01577095	READYREFRESH BLUETRITON BRANDS INC	06/01/22	06/30/22	WATER	88.88
07-14	AP	01577081	CITI PCARD-LEGISTORM LLC	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
07-14	AP	01577081	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)	20.00
07-14	AP	01577081	CITI PCARD-PMTNJ.COM	06/08/22	07/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
07-26	AP	01582251	UNA PUBLICATIONS	01/22/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	90.00
07-28	AP	01583137	READYREFRESH BLUETRITON BRANDS INC	06/23/22	07/22/22	WATER	49.82
07-28	AP	01583140	READYREFRESH BLUETRITON BRANDS INC	06/23/22	07/22/22	WATER	63.12
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	61.25
08-22	AP	01586482	READYREFRESH BLUETRITON BRANDS INC	07/01/22	07/31/22	WATER	105.67
08-22	AP	01587094	CITI PCARD-AMZN Mktp US OG5X69NO3	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)	237.99
08-22	AP	01587094	CITI PCARD-LEGISTORM LLC	07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
08-22	AP	01587094	CITI PCARD-PMTNJ.COM	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
08-22	AP	01587094	CITI PCARD-VERIZON WRLS D6248-01	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	9.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	21.00
09-13	AP	01593708	READYREFRESH BLUETRITON BRANDS INC	07/23/22	08/22/22	WATER	49.82
09-13	AP	01593712	READYREFRESH BLUETRITON BRANDS INC	07/23/22	08/22/22	WATER	95.29
09-22	AP	01596353	READYREFRESH BLUETRITON BRANDS INC	08/01/22	08/31/22	WATER	17.26
09-26	AP	01596488	CITI PCARD-BUS INSIDER BI PRIME	08/02/22	08/01/23	PUBLICATIONS/REFERENCE MAT'L	104.94
09-26	AP	01596488	CITI PCARD-LEGISTORM LLC	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
09-26	AP	01596488	CITI PCARD-PMTNJ.COM	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
09-28	AP	01601397	STERLING COMPUTERS CORPORATION	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,693.88
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	69.98
						SUPPLIES AND MATERIALS TOTALS:	2,699.88
		EQUIPMENT					
07-29	GL	MNT0117166		01/01/22	01/31/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		02/01/22	02/28/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		03/01/22	03/31/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		04/01/22	04/30/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		05/01/22	05/31/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		06/01/22	06/30/22	MAINTENANCE / REPAIRS	96.00
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	216.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	216.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FRANK PALLONE, JR.—Con.							
09-30 GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:		1,224.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,041.75
					OFFICE TOTALS:		476,041.75
2021 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578490	NEW BRUNSWICK DEVELOPMENT CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-16 AP	01578491	LONG BRANCH ENTERPRISE LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16 AP	01589189	NEW BRUNSWICK DEVELOPMENT CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-16 AP	01589190	LONG BRANCH ENTERPRISE LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16 AP	01598968	NEW BRUNSWICK DEVELOPMENT CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
09-16 AP	01598969	LONG BRANCH ENTERPRISE LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,414.02
SUPPLIES AND MATERIALS							
09-20 AR	AC-18605	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		-803.40
					SUPPLIES AND MATERIALS TOTALS:		-803.40
EQUIPMENT							
07-29 GL	MNT0117166		12/02/21	12/31/21	MAINTENANCE / REPAIRS		92.90
					EQUIPMENT TOTALS:		92.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,703.52
					OFFICE TOTALS:		18,703.52
INTERN ALLOWANCES							
2022 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,036.67	3,406.67
					INTERN ALLOWANCES TOTALS:	5,036.67	3,406.67
					OFFICE TOTALS:	5,036.67	3,406.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEVARAJAN, AISHWARYA	09/14/22	09/30/22	PAID INTERN - HOUSE PROGRAM		566.67
		GUPTA, SHREYA	07/01/22	08/10/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		YOO, CHLOE	07/01/22	08/12/22	DISTRICT OFFICE PAID INTERN -		840.00
					PERSONNEL COMPENSATION TOTALS:		3,406.67
					INTERN ALLOWANCES TOTALS:		3,406.67
					OFFICE TOTALS:		3,406.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-35.43	-62.79

PERSONNEL COMPENSATION	993,713.95	362,875.03
TRAVEL	46,251.53	31,167.59
RENT, COMMUNICATION, UTILITIES	13,228.27	5,221.19
PRINTING AND REPRODUCTION	1,838.96	194.40
OTHER SERVICES	76.63	0.00
SUPPLIES AND MATERIALS	13,392.28	7,665.35
EQUIPMENT	3,448.37	915.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,071,914.56	407,975.90
OFFICE TOTALS:	1,071,914.56	407,975.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	29.26
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-9.85
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-82.20
						FRANKED MAIL TOTALS:	-62.79

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	07/01/22	09/30/22	COMMUNITY OUTREACH COORDINATOR		23,750.01
BAYLES, CHRISTOPHER A.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		30,000.00
BELL, MARY M.	07/26/22	09/30/22	STAFF ASSISTANT		8,125.00
BUTLER, JENNIFER L.	07/01/22	09/30/22	DIRECTOR OF OUTREACH		18,750.00
COOK, KRISTOPHER D.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		10,749.99
DAWSON, ALEXANDRIA H.	07/01/22	09/30/22	PRESS ASSISTANT		19,250.01
EARWOOD, ELIZABETH K.	07/01/22	09/30/22	LEGISLATIVE AIDE		11,250.00
HOBART,HUNTER R	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		32,000.01
KELLY,CARI R	07/01/22	09/30/22	EXECUTIVE DIRECTOR		20,000.01
PARK, NELSON	07/01/22	09/30/22	LEGISLATIVE AIDE		20,499.99
PRYOR, VICTORIA	07/01/22	09/30/22	SENIOR POLICY ANALYST		26,250.00
SILLS, ASHLEY A.	07/01/22	09/30/22	EXECUTIVE ASSISTANT		23,750.01
SMITH, WILLIAM D.	07/01/22	09/30/22	CHIEF OF STAFF		49,749.99
VICE,ETHAN	07/01/22	09/30/22	DISTRICT DIRECTOR		33,000.00
WALL,KELSEY V	07/01/22	09/30/22	SENIOR POLICY ADVISOR		11,250.00
WEAVER,DENISE W	07/01/22	09/30/22	CONSTITUENT SERVICES DIRECTOR		24,500.01
				PERSONNEL COMPENSATION TOTALS:	362,875.03

TRAVEL

07-05	AP	X0011810	HON GARY J PALMER	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	7.02
07-05	AP	X0011810	HON GARY J PALMER	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	9.95
07-05	AP	X0011810	HON GARY J PALMER	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	8.19
07-05	AP	X0011810	HON GARY J PALMER	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	5.85
07-05	AP	X0011810	HON GARY J PALMER	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	15.80
07-05	AP	X0011810	HON GARY J PALMER	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	33.35
07-05	AP	X0011814	HON GARY J PALMER	03/28/22	03/28/22	MEALS	12.07
07-06	AP	X0011677	COOK, KRISTOPHER D.	06/27/22	06/27/22	MEALS	33.94
07-06	AP	X0011677	COOK, KRISTOPHER D.	06/28/22	06/28/22	MEALS	48.73
07-06	AP	X0011677	COOK, KRISTOPHER D.	06/29/22	06/29/22	MEALS	17.83
07-06	AP	X0011677	COOK, KRISTOPHER D.	06/27/22	06/29/22	CAR RENTAL	242.93
07-06	AP	X0011677	COOK, KRISTOPHER D.	06/29/22	06/29/22	GASOLINE	21.60
07-06	AP	X0011813	HON GARY J PALMER	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	8.19
07-06	AP	X0011813	HON GARY J PALMER	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	15.80

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
07-06	AP	X0011813	HON GARY J PALMER	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		15.80
07-07	AP	X0010031	AMASON, VIRGINIA S	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		28.08
07-07	AP	X0010031	AMASON, VIRGINIA S	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		10.53
07-07	AP	X0010668	VICE,ETHAN	06/17/22	06/17/22	MEALS		8.27
07-07	AP	X0010668	VICE,ETHAN	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		11.12
07-07	AP	X0010668	VICE,ETHAN	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		33.35
07-07	AP	X0010668	VICE,ETHAN	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		5.85
07-07	AP	X0010668	VICE,ETHAN	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		19.89
07-07	AP	X0010668	VICE,ETHAN	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		71.96
07-07	AP	X0010668	VICE,ETHAN	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		20.48
07-07	AP	X0010668	VICE,ETHAN	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		127.53
07-07	AP	X0010668	VICE,ETHAN	06/20/22	06/20/22	PRIVATE AUTO MILEAGE		14.63
07-07	AP	X0010668	VICE,ETHAN	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		19.89
07-07	AP	X0010668	VICE,ETHAN	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		10.53
07-07	AP	X0010668	VICE,ETHAN	06/24/22	06/24/22	PRIVATE AUTO MILEAGE		71.37
07-07	AP	X0011356	CITIBANK	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-07	AP	X0011356	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-07	AP	X0011356	CITIBANK	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		182.60
07-07	AP	X0011356	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-07	AP	X0011356	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		252.61
07-07	AP	X0011356	CITIBANK	06/27/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		505.21
07-13	AP	X0012339	HON GARY J PALMER	06/29/22	06/29/22	PRIVATE AUTO MILEAGE		42.12
07-21	AP	X0006339	WEAVER, DENISE W.	06/06/22	06/06/22	MEALS		14.02
07-21	AP	X0006339	WEAVER, DENISE W.	06/07/22	06/07/22	MEALS		10.95
07-21	AP	X0006339	WEAVER, DENISE W.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		112.91
07-21	AP	X0006339	WEAVER, DENISE W.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		65.52
07-21	AP	X0006339	WEAVER, DENISE W.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE		38.61
07-21	AP	X0006339	WEAVER, DENISE W.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		39.78
07-21	AP	X0006339	WEAVER, DENISE W.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		25.74
07-21	AP	X0006339	WEAVER, DENISE W.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		10.53
08-10	AP	X0016324	BAYLES, CHRISTOPHER A.	08/03/22	08/03/22	MEALS		11.28
08-10	AP	X0016383	BAYLES, CHRISTOPHER A.	08/04/22	08/04/22	MEALS		28.48
08-10	AP	X0016479	BAYLES, CHRISTOPHER A.	08/04/22	08/04/22	GASOLINE		38.08
08-10	AP	X0016756	BAYLES, CHRISTOPHER A.	08/05/22	08/05/22	MEALS		6.16
08-10	AP	X0016775	COOK, KRISTOPHER D.	08/05/22	08/05/22	MEALS		8.23
08-11	AP	X0016912	DAWSON, ALEXANDRIA H.	08/03/22	08/03/22	MEALS		14.60
08-11	AP	X0016912	DAWSON, ALEXANDRIA H.	08/04/22	08/04/22	MEALS		22.63
08-11	AP	X0016912	DAWSON, ALEXANDRIA H.	08/07/22	08/07/22	MEALS		16.15
08-11	AP	X0016912	DAWSON, ALEXANDRIA H.	08/01/22	08/01/22	TAXI/RIDE SHARE		27.93
08-11	AP	X0016912	DAWSON, ALEXANDRIA H.	08/07/22	08/07/22	TAXI/RIDE SHARE		18.99
08-12	AP	X0016868	BELL, MARY M.	08/02/22	08/02/22	MEALS		11.80
08-12	AP	X0016870	BELL, MARY M.	08/04/22	08/04/22	MEALS		4.01
08-12	AP	X0016873	BELL, MARY M.	08/05/22	08/05/22	MEALS		3.37

08-15	AP	X0015307	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-15	AP	X0015307	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		911.21
08-15	AP	X0015307	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		399.60
08-15	AP	X0015307	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		252.61
08-15	AP	X0015307	CITIBANK	08/01/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		505.21
08-15	AP	X0015307	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		645.32
08-15	AP	X0015307	CITIBANK	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		3,536.47
08-15	AP	X0015307	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		822.81
08-15	AP	X0015307	CITIBANK	06/27/22	06/29/22	LODGING		567.66
08-23	AP	X0016325	COOK, KRISTOPHER D.	08/02/22	08/02/22	MEALS		21.03
08-23	AP	X0016325	COOK, KRISTOPHER D.	08/03/22	08/03/22	MEALS		8.34
08-23	AP	X0016325	COOK, KRISTOPHER D.	08/04/22	08/04/22	MEALS		11.14
08-23	AP	X0016325	COOK, KRISTOPHER D.	08/05/22	08/05/22	MEALS		4.28
08-23	AP	X0016325	COOK, KRISTOPHER D.	08/05/22	08/05/22	GASOLINE		10.70
08-23	AP	X0016372	BAYLES, CHRISTOPHER A.	08/03/22	08/03/22	MEALS		5.34
08-23	AP	X0016769	HOBART, HUNTER R.	08/02/22	08/02/22	MEALS		6.21
08-23	AP	X0016769	HOBART, HUNTER R.	08/03/22	08/03/22	MEALS		22.44
08-23	AP	X0016769	HOBART, HUNTER R.	08/04/22	08/04/22	MEALS		13.92
08-23	AP	X0016769	HOBART, HUNTER R.	08/05/22	08/05/22	MEALS		6.50
08-23	AP	X0016769	HOBART, HUNTER R.	08/02/22	08/02/22	TAXI/RIDE SHARE		41.96
08-23	AP	X0016869	BELL, MARY M.	08/04/22	08/04/22	MEALS		3.30
08-24	AP	X0016872	BELL, MARY M.	08/05/22	08/05/22	MEALS		6.60
08-24	AP	X0016917	BAYLES, CHRISTOPHER A.	08/05/22	08/05/22	MEALS		7.60
08-24	AP	X0018199	EARWOOD, ELIZABETH K.	08/03/22	08/03/22	MEALS		7.59
08-24	AP	X0018199	EARWOOD, ELIZABETH K.	08/04/22	08/04/22	MEALS		39.82
08-24	AP	X0018199	EARWOOD, ELIZABETH K.	08/05/22	08/05/22	MEALS		30.25
08-24	AP	X0018199	EARWOOD, ELIZABETH K.	08/05/22	08/05/22	GASOLINE		40.91
08-24	AP	X0018201	PRYOR, VICTORIA	08/04/22	08/04/22	MEALS		24.52
08-24	AP	X0018201	PRYOR, VICTORIA	08/05/22	08/05/22	GASOLINE		73.35
08-24	AP	X0018201	PRYOR, VICTORIA	08/02/22	08/02/22	TAXI/RIDE SHARE		17.67
08-24	AP	X0018201	PRYOR, VICTORIA	08/05/22	08/05/22	TAXI/RIDE SHARE		20.68
08-26	AP	X0017272	WEAVER, DENISE W.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		33.13
08-26	AP	X0017272	WEAVER, DENISE W.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		18.13
08-26	AP	X0017272	WEAVER, DENISE W.	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		61.25
08-26	AP	X0017272	WEAVER, DENISE W.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		20.00
08-26	AP	X0017272	WEAVER, DENISE W.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		25.00
08-26	AP	X0017272	WEAVER, DENISE W.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		41.25
08-29	AP	X0011719	VICE,ETHAN	07/30/22	07/30/22	MEALS		8.09
08-29	AP	X0011719	VICE,ETHAN	07/01/22	07/01/22	PRIVATE AUTO MILEAGE		10.00
08-29	AP	X0011719	VICE,ETHAN	07/05/22	07/05/22	PRIVATE AUTO MILEAGE		56.88
08-29	AP	X0011719	VICE,ETHAN	07/06/22	07/06/22	PRIVATE AUTO MILEAGE		19.38
08-29	AP	X0011719	VICE,ETHAN	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		25.63
08-29	AP	X0011719	VICE,ETHAN	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		40.63
08-29	AP	X0011719	VICE,ETHAN	07/11/22	07/11/22	PRIVATE AUTO MILEAGE		11.25
08-29	AP	X0011719	VICE,ETHAN	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		7.50
08-29	AP	X0011719	VICE,ETHAN	07/14/22	07/14/22	PRIVATE AUTO MILEAGE		73.13
08-29	AP	X0011719	VICE,ETHAN	07/17/22	07/17/22	PRIVATE AUTO MILEAGE		50.63
08-29	AP	X0011719	VICE,ETHAN	07/20/22	07/20/22	PRIVATE AUTO MILEAGE		27.50
08-29	AP	X0011719	VICE,ETHAN	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		10.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
08-29	AP	X0011719	VICE,ETHAN	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		20.00
08-29	AP	X0011719	VICE,ETHAN	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		13.75
08-29	AP	X0011719	VICE,ETHAN	07/30/22	07/30/22	PRIVATE AUTO MILEAGE		326.88
08-29	AP	X0018165	SMITH, WILLIAM D.	08/03/22	08/03/22	MEALS		25.93
08-29	AP	X0018165	SMITH, WILLIAM D.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		609.38
08-29	AP	X0018165	SMITH, WILLIAM D.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		171.88
08-29	AP	X0018165	SMITH, WILLIAM D.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE		467.50
08-31	AP	X0016147	AMASON, VIRGINIA S	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		16.25
09-14	AP	X0019732	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		437.60
09-14	AP	X0019732	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		658.60
09-14	AP	X0019732	CITIBANK	08/01/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		-505.21
09-14	AP	X0019732	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		103.00
09-14	AP	X0019732	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		911.21
09-14	AP	X0019732	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		505.22
09-14	AP	X0019732	CITIBANK	08/02/22	08/05/22	CAR RENTAL		1,527.28
09-14	AP	X0021899	WEAVER, DENISE W.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		26.88
09-14	AP	X0021899	WEAVER, DENISE W.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		50.63
09-14	AP	X0021899	WEAVER, DENISE W.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		70.63
09-14	AP	X0021899	WEAVER, DENISE W.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		13.13
09-19	AP	X0016948	VICE,ETHAN	08/01/22	08/01/22	MEALS		17.40
09-19	AP	X0016948	VICE,ETHAN	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		187.50
09-19	AP	X0016948	VICE,ETHAN	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		177.50
09-19	AP	X0016948	VICE,ETHAN	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		61.25
09-19	AP	X0016948	VICE,ETHAN	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		29.38
09-19	AP	X0016948	VICE,ETHAN	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		11.88
09-19	AP	X0016948	VICE,ETHAN	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		11.88
09-19	AP	X0016948	VICE,ETHAN	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		28.13
09-19	AP	X0016948	VICE,ETHAN	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		26.25
09-19	AP	X0016948	VICE,ETHAN	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		21.88
09-19	AP	X0016948	VICE,ETHAN	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		19.38
09-19	AP	X0016948	VICE,ETHAN	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		31.88
09-19	AP	X0016948	VICE,ETHAN	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		24.38
09-19	AP	X0016948	VICE,ETHAN	08/26/22	08/26/22	PRIVATE AUTO MILEAGE		14.38
09-19	AP	X0016948	VICE,ETHAN	08/10/22	08/10/22	PARKING		3.00
09-19	AP	X0017282	AMASON, VIRGINIA S	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		72.50
09-19	AP	X0017282	AMASON, VIRGINIA S	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		44.38
09-19	AP	X0017282	AMASON, VIRGINIA S	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		35.00
09-19	AP	X0017282	AMASON, VIRGINIA S	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		35.63
09-19	AP	X0017282	AMASON, VIRGINIA S	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		33.13
09-19	AP	X0017282	AMASON, VIRGINIA S	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		14.38
09-19	AP	X0017282	AMASON, VIRGINIA S	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		30.63
09-21	AP	X0019936	CITIBANK	07/28/22	07/31/22	LODGING		1,768.23
09-21	AP	X0019936	CITIBANK	07/31/22	08/05/22	LODGING		1,856.83

09-21	AP	X0019936	CITIBANK	08/02/22	08/05/22	LODGING	8,343.72
09-21	AP	X0019936	CITIBANK	08/03/22	08/05/22	LODGING	648.01
09-21	AP	X0019936	CITIBANK	07/31/22	07/31/22	MEALS	45.41
09-21	AP	X0019936	CITIBANK	08/02/22	08/02/22	MEALS	5.93
09-21	AP	X0019936	CITIBANK	08/02/22	08/04/22	MEALS	38.87
						TRAVEL TOTALS:	31,167.59
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	X0011405	CITIBANK -SPECTRUM	05/31/22	06/30/22	UTILITIES	433.91
07-07	AP	X0011405	CITIBANK -VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	195.15
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	851.09
08-03	AP	X0015999	FEDEX	05/16/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	16.74
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	136.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	851.51
09-01	AP	X0015385	CITIBANK -SPECTRUM	07/01/22	07/30/22	UTILITIES	433.91
09-01	AP	X0015385	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	195.15
09-20	AP	X0019520	CITIBANK -SPECTRUM	07/31/22	08/30/22	UTILITIES	433.91
09-20	AP	X0019520	CITIBANK -VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	195.57
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	136.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,144.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,221.19
		PRINTING AND REPRODUCTION					
07-27	AP	X0014637	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-03	AP	X0016001	SHARP BUSINESS SYSTEMS	05/31/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	51.00
08-04	AP	X0015978	SHARP ELECTRONICS CORPORATION	03/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	100.40
						PRINTING AND REPRODUCTION TOTALS:	194.40
		SUPPLIES AND MATERIALS					
07-07	AP	X0010668	VICE,ETHAN	06/14/22	06/14/22	FOOD & BEVERAGE	30.00
07-07	AP	X0010668	VICE,ETHAN	06/16/22	06/16/22	FOOD & BEVERAGE	25.00
07-07	AP	X0011405	CITIBANK -ADOBE PRODUCTS	06/07/22	07/06/22	SOFTWARE LESS THAN $500	116.58
07-07	AP	X0011405	CITIBANK -ADOBE STOCK	06/22/22	07/22/22	SOFTWARE LESS THAN $500	31.79
07-07	AP	X0011405	CITIBANK -AMAZON.COM OT0VC4UN3 AMZN	06/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	19.59
07-07	AP	X0011405	CITIBANK -AMZN Mktp US OT2IR6XT3	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	35.41
07-07	AP	X0011405	CITIBANK -AMZN Mktp US UH0393AX3	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	35.04
07-07	AP	X0011405	CITIBANK -Amazon.com 4D3Q80JS3	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	44.08
07-07	AP	X0011405	CITIBANK -Amazon.com BZ9630V63	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)	349.98
07-07	AP	X0011405	CITIBANK -Amazon.com W18RH7IJ3	06/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	26.95
07-07	AP	X0011405	CITIBANK -DISPLAYS2GO	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	57.27
07-07	AP	X0011405	CITIBANK -QUENCH USA, INC.	06/01/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)	143.10
07-07	AP	X0012189	CITIBANK -D J WALL-ST-JOURNAL	06/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	190.77
07-21	AP	X0006339	WEAVER, DENISE W.	06/16/22	06/16/22	FOOD & BEVERAGE	20.80
07-28	AP	X0014731	COOK, KRISTOPHER D.	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)	5.82
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	113.96
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	4.00
08-24	AP	X0018758	ACCURATE WORD	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	66.00
08-26	AP	X0017272	WEAVER, DENISE W.	07/21/22	07/21/22	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
08-26	AP	X0017272	WEAVER, DENISE W.	07/27/22	07/27/22	FOOD & BEVERAGE		20.00
08-26	AP	X0017272	WEAVER, DENISE W.	07/28/22	07/28/22	FOOD & BEVERAGE		30.00
08-29	AP	01592590	CDW GOVERNMENT LLC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,425.60
08-29	AP	X0011719	VICE,ETHAN	08/09/22	08/09/22	FOOD & BEVERAGE		25.00
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		4.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		63.42
09-01	AP	X0015385	CITIBANK -ADOBE PRODUCTS	07/07/22	08/06/22	SOFTWARE LESS THAN $500		116.58
09-01	AP	X0015385	CITIBANK -ADOBE STOCK	07/22/22	08/21/22	SOFTWARE LESS THAN $500		31.79
09-01	AP	X0015385	CITIBANK -AMZN Mktp US WU3OA7MX3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		6.99
09-01	AP	X0015385	CITIBANK -Amazon.com 890NQ9SJ3	07/26/22	07/26/22	PUBLICATIONS/REFERENCE MAT'L		38.78
09-01	AP	X0015385	CITIBANK -Amazon.com PF5B949E3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		649.00
09-14	AP	X0019732	CITIBANK	08/02/22	08/02/23	PUBLICATIONS/REFERENCE MAT'L		21.95
09-19	AP	X0016948	VICE,ETHAN	08/03/22	08/03/22	FOOD & BEVERAGE		527.40
09-19	AP	X0016948	VICE,ETHAN	08/11/22	08/11/22	FOOD & BEVERAGE		30.00
09-19	AP	X0016948	VICE,ETHAN	08/16/22	08/16/22	FOOD & BEVERAGE		25.00
09-19	AP	X0016948	VICE,ETHAN	08/18/22	08/18/22	FOOD & BEVERAGE		15.00
09-19	AP	X0017282	AMASON, VIRGINIA S	08/11/22	08/11/22	FOOD & BEVERAGE		15.00
09-19	AP	X0017282	AMASON, VIRGINIA S	08/31/22	08/31/22	FOOD & BEVERAGE		20.00
09-20	AP	X0019520	CITIBANK -4024 JNN ALABASTER	08/03/22	09/03/22	FOOD & BEVERAGE		422.30
09-20	AP	X0019520	CITIBANK -ADOBE PRODUCTS	08/07/22	09/06/22	SOFTWARE LESS THAN $500		116.58
09-20	AP	X0019520	CITIBANK -ADOBE STOCK	08/22/22	09/21/22	SOFTWARE LESS THAN $500		31.79
09-20	AP	X0019520	CITIBANK -AMZN Mktp US 2P8T98VV3	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		27.88
09-20	AP	X0019520	CITIBANK -AMZN Mktp US 527TW5083	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		11.89
09-20	AP	X0019520	CITIBANK -CHICK-FIL-A #03934	08/04/22	08/04/22	FOOD & BEVERAGE		57.11
09-20	AP	X0019520	CITIBANK -EUGENES HOT CHICKEN	08/03/22	08/03/22	FOOD & BEVERAGE		348.48
09-20	AP	X0019520	CITIBANK -TST Saws BBQ - Hoover	08/04/22	08/04/22	FOOD & BEVERAGE		246.04
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		4.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-213.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		235.63
						SUPPLIES AND MATERIALS TOTALS:		7,665.35
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		274.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		274.00
09-19	AP	X0016948	VICE,ETHAN	08/26/22	08/26/22	OFFICE EQUIP PURCH LESS THAN $25,000		93.13
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		915.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,975.90
						OFFICE TOTALS:		407,975.90
2021 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578454	GRANDVIEW I	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67

08-16	AP	01589153	GRANDVIEW I	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,251.67
09-16	AP	01598932	GRANDVIEW I	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,251.67
						RENT, COMMUNICATION, UTILITIES TOTALS:			9,755.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,755.01
						OFFICE TOTALS:			9,755.01

INTERN ALLOWANCES
2022 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,366.66		1,300.00
INTERN ALLOWANCES TOTALS:	5,366.66		1,300.00
OFFICE TOTALS:	5,366.66		1,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWELL, JOSHUA K.	06/21/22	07/29/22	PAID INTERN - HOUSE PROGRAM		1,300.00
			PERSONNEL COMPENSATION TOTALS:		1,300.00
			INTERN ALLOWANCES TOTALS:		1,300.00
			OFFICE TOTALS:		1,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,548.56		14,339.63
PERSONNEL COMPENSATION	854,586.21		305,908.37
TRAVEL	72,900.17		39,480.47
RENT, COMMUNICATION, UTILITIES	50,819.80		29,691.80
PRINTING AND REPRODUCTION	57,828.48		33,105.83
OTHER SERVICES	18,969.61		6,998.38
SUPPLIES AND MATERIALS	15,361.95		5,019.84
EQUIPMENT	7,126.56		6,494.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,141.34		441,039.22
OFFICE TOTALS:	1,110,141.34		441,039.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL			444.26
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL			-48.90
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL			-156.95
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL			48.00
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL			14,069.32
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL			-16.10
						FRANKED MAIL TOTALS:			14,339.63

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/22	09/30/22	SHARED EMPLOYEE		4,833.34
BAROS-KABLER, ALLYSON J.	07/01/22	09/30/22	STAFF ASSISTANT		10,750.00
BRUSA, SUSAN S.	07/01/22	09/30/22	DISTRICT DIRECTOR		31,250.01
CARDENAS, ALEJANDRA	07/01/22	09/30/22	CONGRESSIONAL AIDE		12,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIMMY PANETTA—Con.							
		DALY, HUGH E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		16,250.01
		DAVISON, ERIN E.	07/01/22	09/30/22	DISTRICT SCHEDULER		15,500.01
		DENNIN,MARK E	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		30,000.00
		FAIRLESS, TAYLOR R.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		13,749.99
		GARCIA,EMMANUEL	07/01/22	09/30/22	SANTA CRUZ REGIONAL MANAGER		17,750.01
		GUERRERO, XOCHITL	07/01/22	09/30/22	CONGRESSIONAL AIDE		10,999.99
		HARRIS, SAM E.	07/01/22	09/30/22	AG LEGISLATIVE ASSISTANT		13,749.99
		JACOBSON, ELIZABETH H.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,750.01
		JUAREZ, NANCY M.	07/01/22	07/31/22	POLICY ADVISOR		3,575.00
		MCKEON,SEAMUS M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
		MUNOZ-HERNANDEZ, BERTHA	07/01/22	09/30/22	CONGRESSIONAL AIDE		20,000.01
		NAMBO, VICTOR	07/01/22	09/30/22	STAFF ASSISTANT		10,083.34
		REPASS, KENT-HARRIS R.	07/01/22	09/30/22	CONGRESSIONAL AIDE		11,750.01
		ROTH, ALEXA J.	07/01/22	07/31/22	DIRECTOR OF OPERATIONS		5,000.00
		ROTH, ALEXA J.	08/01/22	09/30/22	DEPUTY CHIEF OF STAFF		14,166.66
		SPIRO,PETER M	07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
						PERSONNEL COMPENSATION TOTALS:	305,908.37
	TRAVEL						
07-06 AP	X0010297	REPASS, KENT-HARRIS R.	06/15/22	06/15/22	TAXI/RIDE SHARE		84.28
07-06 AP	X0010297	REPASS, KENT-HARRIS R.	06/11/22	06/15/22	PARKING		72.00
07-07 AP	X0008345	BRUSA, SUSAN S.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0008345	BRUSA, SUSAN S.	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0008345	BRUSA, SUSAN S.	06/19/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0008345	BRUSA, SUSAN S.	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07 AP	X0008345	BRUSA, SUSAN S.	06/19/22	06/19/22	MEALS		22.06
07-07 AP	X0008345	BRUSA, SUSAN S.	06/21/22	06/21/22	MEALS		23.18
07-07 AP	X0008345	BRUSA, SUSAN S.	06/22/22	06/22/22	MEALS		15.66
07-07 AP	X0008345	BRUSA, SUSAN S.	06/24/22	06/24/22	MEALS		19.25
07-07 AP	X0008345	BRUSA, SUSAN S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE		21.83
07-07 AP	X0008345	BRUSA, SUSAN S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE		55.09
07-07 AP	X0008345	BRUSA, SUSAN S.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		20.09
07-07 AP	X0008345	BRUSA, SUSAN S.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE		8.37
07-07 AP	X0008345	BRUSA, SUSAN S.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE		67.38
07-07 AP	X0008345	BRUSA, SUSAN S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE		22.46
07-07 AP	X0008345	BRUSA, SUSAN S.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE		59.91
07-07 AP	X0008345	BRUSA, SUSAN S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		20.55
07-07 AP	X0008345	BRUSA, SUSAN S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE		33.57
07-07 AP	X0008345	BRUSA, SUSAN S.	06/18/22	06/18/22	PRIVATE AUTO MILEAGE		19.47
07-07 AP	X0008345	BRUSA, SUSAN S.	06/19/22	06/19/22	PRIVATE AUTO MILEAGE		28.86
07-07 AP	X0008345	BRUSA, SUSAN S.	06/26/22	06/26/22	PRIVATE AUTO MILEAGE		63.87
07-07 AP	X0008345	BRUSA, SUSAN S.	06/19/22	06/19/22	TAXI/RIDE SHARE		76.00
07-07 AP	X0008345	BRUSA, SUSAN S.	06/22/22	06/22/22	TAXI/RIDE SHARE		41.34
07-07 AP	X0011778	BRUSA, SUSAN S.	06/21/22	06/21/22	MEALS		25.00

07-07	AP	X0011778	BRUSA, SUSAN S.	06/22/22	06/22/22	MEALS	35.16
07-25	AP	X0011281	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	489.40
07-25	AP	X0011281	CITIBANK	05/19/22	06/06/22	CAR RENTAL	1,979.61
07-25	AP	X0011281	CITIBANK	05/27/22	05/27/22	GASOLINE	144.28
07-25	AP	X0011281	CITIBANK	05/30/22	05/30/22	GASOLINE	156.65
07-25	AP	X0011281	CITIBANK	06/02/22	06/02/22	GASOLINE	142.84
07-25	AP	X0011281	CITIBANK	06/04/22	06/04/22	GASOLINE	168.46
07-25	AP	X0011281	CITIBANK	06/18/22	06/18/22	GASOLINE	94.46
07-25	AP	X0011281	CITIBANK	06/12/22	06/12/22	TAXI/RIDE SHARE	95.00
07-27	AP	X0009086	REPASS, KENT-HARRIS R.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	10.07
07-27	AP	X0009086	REPASS, KENT-HARRIS R.	06/29/22	06/29/22	PRIVATE AUTO MILEAGE	4.35
07-27	AP	X0014032	DAVISON, ERIN E.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	22.69
07-27	AP	X0014032	DAVISON, ERIN E.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	14.34
07-27	AP	X0014032	DAVISON, ERIN E.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	1.51
07-27	AP	X0014032	DAVISON, ERIN E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	11.47
07-27	AP	X0014032	DAVISON, ERIN E.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	23.19
07-27	AP	X0014032	DAVISON, ERIN E.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	30.74
07-27	AP	X0014032	DAVISON, ERIN E.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	23.19
08-01	AP	X0007835	CITIBANK	05/12/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	979.20
08-01	AP	X0007835	CITIBANK	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0007835	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-01	AP	X0007835	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
08-01	AP	X0007835	CITIBANK	06/19/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	126.49
08-01	AP	X0007835	CITIBANK	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0007835	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	17.00
08-01	AP	X0007835	CITIBANK	06/01/22	06/06/22	LODGING	979.15
08-01	AP	X0007835	CITIBANK	06/12/22	06/15/22	LODGING	889.71
08-01	AP	X0007835	CITIBANK	06/15/22	06/19/22	LODGING	1,186.28
08-01	AP	X0007835	CITIBANK	06/19/22	06/24/22	LODGING	1,482.85
08-01	AP	X0007835	CITIBANK	05/13/22	05/15/22	CAR RENTAL	534.12
08-01	AP	X0007835	CITIBANK	06/10/22	06/12/22	CAR RENTAL	380.84
08-01	AP	X0007835	CITIBANK	06/16/22	06/20/22	CAR RENTAL	565.07
08-01	AP	X0007835	CITIBANK	05/16/22	05/16/22	GASOLINE	109.74
08-01	AP	X0007835	CITIBANK	03/30/22	03/30/22	TAXI/RIDE SHARE	4.00
08-01	AP	X0007835	CITIBANK	04/30/22	04/30/22	TAXI/RIDE SHARE	95.00
08-01	AP	X0007835	CITIBANK	05/12/22	05/12/22	TAXI/RIDE SHARE	19.00
08-01	AP	X0007835	CITIBANK	06/01/22	06/06/22	TAXI/RIDE SHARE	127.75
08-01	AP	X0007835	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE	483.50
08-01	AP	X0007835	CITIBANK	06/10/22	06/10/22	TAXI/RIDE SHARE	45.00
08-01	AP	X0007835	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE	95.00
08-01	AP	X0007835	CITIBANK	06/23/22	06/23/22	TAXI/RIDE SHARE	95.00
08-01	AP	X0007835	CITIBANK	06/24/22	06/24/22	TAXI/RIDE SHARE	95.00
08-01	AP	X0008002	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0008002	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	489.40
08-01	AP	X0008002	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0008002	CITIBANK	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0008002	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	489.60
08-01	AP	X0008002	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,014.00
08-01	AP	X0008002	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	-999.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
08-01	AP	X0008002	CITIBANK	05/31/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		753.20
08-01	AP	X0008002	CITIBANK	06/11/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		979.20
08-01	AP	X0008002	CITIBANK	06/15/22	06/19/22	AIRFARE COMMERCIAL TRANSPORT		979.20
08-01	AP	X0008002	CITIBANK	06/19/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		509.21
08-01	AP	X0008002	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-01	AP	X0008002	CITIBANK	07/09/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		2,312.40
08-01	AP	X0008002	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		489.60
08-01	AP	X0008002	CITIBANK	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		489.60
08-01	AP	X0008002	CITIBANK	05/04/22	05/05/22	LODGING		177.97
08-01	AP	X0008002	CITIBANK	05/12/22	05/13/22	LODGING		195.53
08-01	AP	X0008002	CITIBANK	05/13/22	05/15/22	LODGING		584.87
08-01	AP	X0008002	CITIBANK	05/15/22	05/15/22	LODGING		20.00
08-01	AP	X0008002	CITIBANK	05/15/22	05/19/22	LODGING		589.72
08-01	AP	X0008002	CITIBANK	04/28/22	05/09/22	CAR RENTAL		1,257.25
08-01	AP	X0008002	CITIBANK	04/30/22	04/30/22	GASOLINE		98.97
08-01	AP	X0008002	CITIBANK	05/02/22	05/02/22	GASOLINE		96.42
08-01	AP	X0008002	CITIBANK	05/04/22	05/04/22	GASOLINE		90.23
08-01	AP	X0008002	CITIBANK	05/06/22	05/06/22	GASOLINE		104.38
08-01	AP	X0008002	CITIBANK	05/26/22	05/26/22	GASOLINE		93.07
08-01	AP	X0008002	CITIBANK	04/26/22	04/26/22	TAXI/RIDE SHARE		483.50
08-01	AP	X0008002	CITIBANK	04/28/22	05/09/22	TAXI/RIDE SHARE		6.65
08-01	AP	X0008002	CITIBANK	05/09/22	05/09/22	TAXI/RIDE SHARE		82.64
08-01	AP	X0008002	CITIBANK	05/21/22	05/21/22	TAXI/RIDE SHARE		95.00
08-01	AP	X0008002	CITIBANK	04/16/22	04/25/22	TOLLS		7.45
08-04	AP	X0013966	BRUSA, SUSAN S.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		18.34
08-04	AP	X0013966	BRUSA, SUSAN S.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		21.27
08-04	AP	X0013966	BRUSA, SUSAN S.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		27.40
08-04	AP	X0013966	BRUSA, SUSAN S.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		35.88
08-04	AP	X0014169	CITIBANK	05/13/22	05/13/22	TAXI/RIDE SHARE		95.00
08-04	AP	X0014169	CITIBANK	05/16/22	05/16/22	TAXI/RIDE SHARE		95.00
08-23	AP	X0017229	CARDENAS, ALEJANDRA	07/10/22	07/10/22	MEALS		53.05
08-23	AP	X0017229	CARDENAS, ALEJANDRA	07/11/22	07/11/22	MEALS		50.26
08-23	AP	X0017229	CARDENAS, ALEJANDRA	07/12/22	07/12/22	MEALS		41.63
08-23	AP	X0017229	CARDENAS, ALEJANDRA	07/13/22	07/13/22	MEALS		27.73
08-24	AR	AC-18502	HARRIS, SAM E.	05/12/22	05/19/22	CAR RENTAL		-48.93
08-31	AP	X0018488	GUERRERO, XOCHITL	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		58.98
08-31	AP	X0018488	GUERRERO, XOCHITL	07/13/22	07/13/22	PRIVATE AUTO MILEAGE		57.86
08-31	AP	X0018609	GUERRERO, XOCHITL	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		17.77
09-01	AP	X0018486	GUERRERO, XOCHITL	07/09/22	07/13/22	TAXI/RIDE SHARE		275.43
09-01	AP	X0018487	GUERRERO, XOCHITL	07/10/22	07/10/22	MEALS		105.96
09-01	AP	X0018487	GUERRERO, XOCHITL	07/11/22	07/11/22	MEALS		81.52
09-01	AP	X0018487	GUERRERO, XOCHITL	07/12/22	07/12/22	MEALS		10.00
09-06	AP	X0020167	DAVISON, ERIN E.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		18.55

09-06	AP	X0020167	DAVISON, ERIN E.	07/06/22	07/06/22	PRIVATE AUTO MILEAGE	24.78
09-06	AP	X0020167	DAVISON, ERIN E.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	12.64
09-06	AP	X0020167	DAVISON, ERIN E.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE	36.37
09-06	AP	X0020167	DAVISON, ERIN E.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE	22.03
09-07	AP	X0019494	GUERRERO, XOCHITL	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	64.65
09-07	AP	X0020026	DENNIN, MARK E	08/22/22	08/22/22	MEALS	19.66
09-07	AP	X0020026	DENNIN, MARK E	08/23/22	08/23/22	MEALS	23.48
09-07	AP	X0020026	DENNIN, MARK E	08/24/22	08/24/22	MEALS	20.88
09-07	AP	X0020026	DENNIN, MARK E	08/26/22	08/26/22	MEALS	14.93
09-07	AP	X0020026	DENNIN, MARK E	08/21/22	08/28/22	CAR RENTAL	765.83
09-07	AP	X0020026	DENNIN, MARK E	08/25/22	08/25/22	GASOLINE	72.68
09-07	AP	X0020026	DENNIN, MARK E	08/27/22	08/27/22	GASOLINE	71.91
09-07	AP	X0020026	DENNIN, MARK E	08/29/22	08/29/22	TAXI/RIDE SHARE	72.10
09-08	AP	X0019380	HARRIS, SAM E.	08/22/22	08/22/22	MEALS	20.76
09-08	AP	X0019380	HARRIS, SAM E.	08/23/22	08/23/22	MEALS	37.47
09-08	AP	X0019380	HARRIS, SAM E.	08/25/22	08/25/22	WI-FI ON TRAVEL	8.00
09-08	AP	X0019380	HARRIS, SAM E.	08/22/22	08/25/22	CAR RENTAL	841.56
09-08	AP	X0019380	HARRIS, SAM E.	08/23/22	08/23/22	GASOLINE	201.62
09-09	AP	X0020175	DAVISON, ERIN E.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	23.66
09-09	AP	X0020175	DAVISON, ERIN E.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	23.76
09-09	AP	X0020175	DAVISON, ERIN E.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	10.93
09-15	AP	X0017320	BRUSA, SUSAN S.	08/05/22	08/05/22	PRIVATE AUTO MILEAGE	21.72
09-15	AP	X0017320	BRUSA, SUSAN S.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE	71.96
09-15	AP	X0017320	BRUSA, SUSAN S.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE	71.56
09-15	AP	X0017320	BRUSA, SUSAN S.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE	21.36
09-15	AP	X0017320	BRUSA, SUSAN S.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE	23.04
09-15	AP	X0017320	BRUSA, SUSAN S.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE	20.84
09-15	AP	X0017320	BRUSA, SUSAN S.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE	63.44
09-15	AP	X0017320	BRUSA, SUSAN S.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE	21.41
09-15	AP	X0017320	BRUSA, SUSAN S.	08/26/22	08/26/22	PRIVATE AUTO MILEAGE	25.47
09-19	AP	X0022403	FAIRLESS, TAYLOR R.	08/13/22	08/13/22	TAXI/RIDE SHARE	60.96
09-19	AP	X0022403	FAIRLESS, TAYLOR R.	08/21/22	08/21/22	TAXI/RIDE SHARE	53.93
09-22	AP	X0013786	REPASS, KENT-HARRIS R.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE	23.74
09-22	AP	X0013786	REPASS, KENT-HARRIS R.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE	13.97
09-22	AP	X0021936	GUERRERO, XOCHITL	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	77.11
09-22	AP	X0022889	REPASS, KENT-HARRIS R.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	8.96
09-23	AP	X0015255	CITIBANK	07/17/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	489.60
09-23	AP	X0015255	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	489.60
09-23	AP	X0015255	CITIBANK	07/09/22	07/12/22	LODGING	2,489.34
09-23	AP	X0015255	CITIBANK	07/03/22	07/05/22	CAR RENTAL	374.33
09-23	AP	X0015255	CITIBANK	07/15/22	07/17/22	CAR RENTAL	356.24
09-23	AP	X0015255	CITIBANK	07/22/22	07/23/22	CAR RENTAL	266.59
09-23	AP	X0015255	CITIBANK	07/15/22	07/15/22	TAXI/RIDE SHARE	45.00
09-23	AP	X0015255	CITIBANK	07/26/22	07/26/22	TAXI/RIDE SHARE	95.00
09-23	AP	X0015255	CITIBANK	06/16/22	06/20/22	TOLLS	14.00
09-23	AP	X0019805	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	489.60
09-23	AP	X0019805	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT	509.21
09-23	AP	X0019805	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT	496.50
09-23	AP	X0019805	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT	489.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
09-23	AP	X0019805	CITIBANK	08/04/22	08/05/22	LODGING		395.42
09-23	AP	X0019805	CITIBANK	08/22/22	08/23/22	LODGING		147.43
09-23	AP	X0019805	CITIBANK	07/23/22	07/29/22	CAR RENTAL		729.96
09-23	AP	X0019805	CITIBANK	07/23/22	07/29/22	TAXI/RIDE SHARE		8.05
09-27	AP	X0023386	FAIRLESS, TAYLOR R.	09/03/22	09/03/22	TAXI/RIDE SHARE		54.97
09-27	AP	X0023386	FAIRLESS, TAYLOR R.	09/11/22	09/11/22	TAXI/RIDE SHARE		108.97
09-30	AP	X0024520	SPIRO, PETER M.	09/27/22	09/27/22	PARKING		20.00
							TRAVEL TOTALS:	39,480.47
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0008092	CITIBANK -LENZ ARTS	05/04/22	05/04/22	EQUIP RENTAL (EFF 1/3/03)		188.46
07-12	AP	X0012781	VERIZON	05/11/22	06/10/22	UTILITIES		447.69
07-13	AP	X0012772	VERIZON	04/11/22	05/10/22	UTILITIES		447.69
07-13	AP	X0012773	AT&T CORP	04/10/22	05/10/22	UTILITIES		1,333.21
07-13	AP	X0012780	AT&T CORP	05/10/22	06/09/22	UTILITIES		1,438.76
07-25	AP	X0007873	CITIBANK -FEDEX 273433024115	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		153.79
07-25	AP	X0007873	CITIBANK -THE UPS STORE 2092	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL		215.57
07-25	AP	X0007873	CITIBANK -USPS PO 1050091422	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		8.95
07-25	AP	X0011205	CITIBANK -COMCAST CALIFORNIA	05/21/22	06/20/22	UTILITIES		113.70
07-25	AP	X0011205	CITIBANK -COMCAST CALIFORNIA	06/21/22	07/20/22	UTILITIES		123.70
07-25	AP	X0011205	CITIBANK -FEDEX 273753056588	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		61.05
07-25	AP	X0011205	CITIBANK -USPS PO 1050091422	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL		51.70
07-25	AP	X0011205	CITIBANK -ZOOM.US 888-799-9666	05/30/22	06/29/22	UTILITIES		15.89
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		151.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		871.51
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		481.38
07-27	GL	MED0117064		07/20/22	07/20/22	HIR GRAPHICS (TRANSFER)		50.00
07-27	AP	X0014459	CITY OF SALINAS	07/01/22	12/31/22	DISTRICT OFFICE PARKING		1,440.00
08-04	AP	X0013966	BRUSA, SUSAN S.	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		45.30
08-23	AP	X0018300	VERIZON	06/11/22	07/10/22	UTILITIES		448.49
08-23	AP	X0018306	AT&T CORP	06/10/22	07/09/22	UTILITIES		1,441.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		151.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		898.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		477.50
08-30	AP	X0019314	VERIZON	07/11/22	08/10/22	UTILITIES		448.49
09-01	AP	X0019315	AT&T CORP	07/10/22	08/09/22	UTILITIES		1,458.08
09-24	AP	X0021239	CITIBANK -COMCAST CALIFORNIA	07/21/22	08/20/22	UTILITIES		113.70
09-24	AP	X0021239	CITIBANK -COMCAST CALIFORNIA	08/21/22	09/20/22	UTILITIES		123.70
09-26	AP	X0024059	AT&T CORP	08/10/22	09/09/22	UTILITIES		1,455.84
09-27	GL	MED0118656		09/12/22	09/12/22	HIR GRAPHICS (TRANSFER)		50.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		144.00

09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		994.93
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.81
09-28	AP	X0024055	VERIZON	08/11/22	09/10/22	UTILITIES		447.85
09-30	AP	X0024057	FIRESIDE 21 LLC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL		6,400.00
09-30	AP	X0024058	FIRESIDE 21 LLC	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		6,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,691.80
		PRINTING AND REPRODUCTION						
07-13	AP	X0012774	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/22	06/04/22	NON-FRANKABLE PRINTING & REPRO		66.35
07-13	AP	X0012782	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/22	07/04/22	NON-FRANKABLE PRINTING & REPRO		123.42
07-14	AP	X0012775	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		3.77
07-14	AP	X0012777	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		34.52
07-21	AP	X0013230	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/22	07/09/22	NON-FRANKABLE PRINTING & REPRO		1.64
07-27	GL	MED0117064		07/07/22	07/20/22	PHOTOGRAPHIC (TRANSFER)		5.80
07-28	AP	X0011371	CITIBANK -INDEED	05/30/22	05/31/22	ADVERTISEMENTS		37.18
07-28	AP	X0011371	CITIBANK -INDEED	06/01/22	06/18/22	ADVERTISEMENTS		507.07
07-29	AP	X0014460	PATRIOT CONTACT INC	07/12/22	07/12/22	FRANKABLE PRINTING & REPROD		17,250.80
08-23	AP	X0018302	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/22	08/04/22	NON-FRANKABLE PRINTING & REPRO		111.86
08-23	AP	X0018303	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		1.26
08-25	GL	MED0117762		07/29/22	07/29/22	PHOTOGRAPHIC (TRANSFER)		2.00
08-25	AP	X0018299	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		161.00
08-26	AP	X0018947	ACCURATE WORD	08/09/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
08-29	AP	X0019112	ACCURATE WORD	08/18/22	08/18/22	NON-FRANKABLE PRINTING & REPRO		221.50
09-08	AP	X0019380	HARRIS, SAM E.	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		14.11
09-23	AP	X0015281	CITIBANK -INDEED	06/01/22	06/30/22	ADVERTISEMENTS		362.80
09-24	AP	X0019831	CITIBANK -INDEED	07/01/22	07/11/22	ADVERTISEMENTS		252.89
09-27	GL	MED0118656		08/31/22	09/16/22	PHOTOGRAPHIC (TRANSFER)		17.40
09-27	AP	X0023747	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/22	09/04/22	NON-FRANKABLE PRINTING & REPRO		107.82
09-28	AP	X0023750	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/22	09/09/22	NON-FRANKABLE PRINTING & REPRO		4.25
09-30	AP	X0024056	PATRIOT CONTACT INC	09/08/22	09/08/22	FRANKABLE PRINTING & REPROD		13,775.39
							PRINTING AND REPRODUCTION TOTALS:	33,105.83
		OTHER SERVICES						
07-01	AP	X0005379	CITIBANK -AMZN Mktp US 1N17U5H01	03/18/22	03/18/22	MISCELLANEOUS OTHER SERVICES		173.38
07-13	AP	X0012776	OLSON REMCHO LLP	05/10/22	05/10/22	NON-TECHNOLOGY SERVICE CONTR		50.00
07-16	AP	01578466	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589165	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-24	AP	X0018304	OLSON REMCHO LLP	05/05/22	05/10/22	NON-TECHNOLOGY SERVICE CONTR		50.00
09-16	AP	01598944	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-27	AP	X0023746	OLSON REMCHO LLP	08/01/22	08/11/22	NON-TECHNOLOGY SERVICE CONTR		950.00
							OTHER SERVICES TOTALS:	6,998.38
		SUPPLIES AND MATERIALS						
07-01	AP	X0005379	CITIBANK -AMZN Mktp US	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		-27.98
07-01	AP	X0005379	CITIBANK -AMZN Mktp US 1N15J1YC1	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		14.99
07-01	AP	X0005379	CITIBANK -AMZN Mktp US 1W3T22YF0	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		14.91
07-01	AP	X0005379	CITIBANK -AMZN Mktp US 1W4BC8RI1	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		6.67
07-01	AP	X0005379	CITIBANK -Amazon.com 1W7HE46O2	03/10/22	03/10/22	FOOD & BEVERAGE		27.77
07-01	AP	X0005379	CITIBANK -Amazon.com 1W7HE46O2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		3.24
07-01	AP	X0005379	CITIBANK -BLOOMBERG.COM	01/29/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L		34.99
07-01	AP	X0005379	CITIBANK -GIANT 2381	03/04/22	03/04/22	FOOD & BEVERAGE		11.14
07-05	AP	X0008092	CITIBANK -AMZN Mktp US 1L3LB0IM2	05/19/22	05/19/22	FOOD & BEVERAGE		66.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
07-05	AP	X0008092	CITIBANK -AMZN Mktp US 1L3LB0IM2	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		143.61
07-05	AP	X0008092	CITIBANK -LENZ ARTS	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)		21.80
07-05	AP	X0008092	CITIBANK -SALINAS ACE HARDWARE	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		5.66
07-05	AP	X0008092	CITIBANK -THE POST BOX	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		29.44
07-05	AP	X0008092	CITIBANK -VALLEY TROPHIES AND DETEC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		20.48
07-07	AP	X0008345	BRUSA, SUSAN S.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		60.08
07-12	AP	X0012551	MCKEON, SEAMUS M.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		18.08
07-12	AP	X0012783	READYREFRESH BY NESTLE	02/01/22	02/25/22	WATER		62.02
07-13	AP	X0012784	READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER		64.97
07-13	AP	X0012785	READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER		20.00
07-13	AP	X0012786	READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		64.97
07-18	AP	X0012779	READYREFRESH BY NESTLE	05/01/22	05/31/22	WATER		110.31
07-18	AP	X0012997	READYREFRESH BY NESTLE	06/01/22	06/30/22	WATER		23.00
07-20	GL	FRM0116877		06/06/22	07/05/22	FRAMING (TRANSFER)		200.00
07-25	AP	X0007873	CITIBANK -AMZN Mktp US 1I9DV59C2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)		12.94
07-25	AP	X0007873	CITIBANK -G.M. SUPPLIES LTD.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		477.72
07-25	AP	X0007873	CITIBANK -NYTimes NYTimes	05/25/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-25	AP	X0007873	CITIBANK -SJ MERCURY NEWS CIRC	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L		18.00
07-25	AP	X0007873	CITIBANK -ZOOM.US 888-799-9666	04/30/22	05/29/22	SOFTWARE LESS THAN $500		15.89
07-25	AP	X0011205	CITIBANK -BLOOMBERG.COM	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		34.99
07-25	AP	X0011205	CITIBANK -D J WALL-ST-JOURNAL	06/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		158.97
07-25	AP	X0011205	CITIBANK -GIANT 2381	06/06/22	06/06/22	WATER		14.05
07-25	AP	X0011205	CITIBANK -GIANT 2381	06/22/22	06/22/22	FOOD & BEVERAGE		9.71
07-25	AP	X0011205	CITIBANK -GIANT 2381	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		4.59
07-25	AP	X0011205	CITIBANK -GIANT 2381	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		8.07
07-25	AP	X0011205	CITIBANK -NYTimes NYTimes	06/22/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
07-25	AP	X0011205	CITIBANK -SIGNWORKS	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		156.60
07-25	AP	X0011205	CITIBANK -SJ MERCURY NEWS CIRC	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		18.00
07-27	AP	X0010801	CITIBANK -TARGET.COM	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		54.61
07-29	AP	X0013567	CITIBANK -AMZN Mktp US 1R26F5GV2	05/22/22	05/22/22	OFFICE SUPPLIES (OUTSIDE)		27.88
07-29	AP	X0013567	CITIBANK -Amazon.com 1R9LC9892	05/24/22	05/24/22	WATER		4.99
07-29	AP	X0013567	CITIBANK -Amazon.com 1R9LC9892	05/24/22	05/24/22	FOOD & BEVERAGE		12.79
07-29	AP	X0013567	CITIBANK -Amazon.com 1R9LC9892	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)		57.10
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		360.93
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		36.91
08-10	GL	FRM0117953		06/27/22	07/19/22	FRAMING (TRANSFER)		100.00
08-23	AP	X0017229	CARDENAS, ALEJANDRA	07/10/22	07/10/22	OFFICE SUPPLIES (OUTSIDE)		10.99
08-23	AP	X0018301	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	FOOD & BEVERAGE		8.29
08-23	AP	X0018301	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		161.98
08-23	AP	X0018305	READYREFRESH BY NESTLE	07/01/22	07/31/22	WATER		90.31
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		62.87
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-324.00

08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	552.44
09-20	AP	X0021241	CITIBANK -AMZN Mktp US 6S26295M3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	26.69
09-23	AP	X0015161	CITIBANK -Amazon.com 8N92K92U3	07/05/22	07/05/22	FOOD & BEVERAGE	37.85
09-23	AP	X0015161	CITIBANK -Amazon.com SM0SO6G33	07/25/22	07/25/22	FOOD & BEVERAGE	31.52
09-23	AP	X0015161	CITIBANK -Amazon.com SM0SO6G33	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	3.29
09-23	AP	X0015161	CITIBANK -BLOOMBERG.COM	06/29/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
09-23	AP	X0015161	CITIBANK -NYTimes NYTimes	07/20/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
09-23	AP	X0015161	CITIBANK -SJ MERCURY NEWS CIRC	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L	18.00
09-23	AP	X0015161	CITIBANK -STAPLES DIRECT	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	140.86
09-23	AP	X0015161	CITIBANK -STAPLS0201693539001001	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)	-2.66
09-23	AP	X0015161	CITIBANK -SalinasCalifornian	07/25/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	1.06
09-23	AP	X0015161	CITIBANK -ZOOM.US 888-799-9666	06/30/22	07/29/22	SOFTWARE LESS THAN $500	15.89
09-24	AP	X0019831	CITIBANK -THE HOME DEPOT 1843	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	91.75
09-24	AP	X0021239	CITIBANK -ZOOM.US 888-799-9666	07/30/22	08/29/22	SOFTWARE LESS THAN $500	15.89
09-26	AP	X0023630	REPASS, KENT-HARRIS R.	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	65.97
09-26	AP	X0023744	READYREFRESH BY NESTLE	08/01/22	08/31/22	WATER	80.94
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	62.87
09-27	AP	X0023745	SANTA CRUZ SENTINEL	09/15/22	09/14/23	PUBLICATIONS/REFERENCE MAT'L	610.33
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	674.83
						SUPPLIES AND MATERIALS TOTALS:	5,019.84
		EQUIPMENT					
07-13	AP	X0012782	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/22	07/04/22	MAINTENANCE / REPAIRS	4.95
07-14	AP	X0012775	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/22	06/09/22	MAINTENANCE / REPAIRS	62.31
07-14	AP	X0012777	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/22	06/09/22	MAINTENANCE / REPAIRS	62.31
07-21	AP	X0013230	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/22	07/09/22	MAINTENANCE / REPAIRS	62.31
08-23	AP	X0018302	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/22	08/04/22	MAINTENANCE / REPAIRS	4.95
08-23	AP	X0018303	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/22	08/09/22	MAINTENANCE / REPAIRS	62.31
09-27	AP	X0023747	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/22	09/04/22	MAINTENANCE / REPAIRS	4.95
09-28	AP	X0023750	CAPITOL DOCUMENT SOLUTIONS LLC	08/10/22	09/09/22	MAINTENANCE / REPAIRS	62.31
09-30	AP	X0023749	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/22	08/05/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,168.50
						EQUIPMENT TOTALS:	6,494.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,039.22
						OFFICE TOTALS:	441,039.22

2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579282	COUNTY OF SANTA CRUZ	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
07-16	AP	01579423	COUNTY OF MONTEREY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01589971	COUNTY OF SANTA CRUZ	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
08-16	AP	01590110	COUNTY OF MONTEREY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01599744	COUNTY OF SANTA CRUZ	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
09-16	AP	01599886	COUNTY OF MONTEREY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,774.00
		SUPPLIES AND MATERIALS					
07-13	AP	X0012778	SULLY FRAMING AND ART	11/21/21	11/21/21	HABITATION EXPENSE	374.85
						SUPPLIES AND MATERIALS TOTALS:	374.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,148.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY PANETTA—Con.							
					OFFICE TOTALS:		10,148.85
INTERN ALLOWANCES							
2022 HON. JIMMY PANETTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,253.91	9,252.51
					INTERN ALLOWANCES TOTALS:	21,253.91	9,252.51
					OFFICE TOTALS:	21,253.91	9,252.51
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUIRRE, KARINA M.	06/28/22	08/05/22	PAID INTERN - HOUSE PROGRAM		633.33
		BULIS, ANNA A.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		816.67
		FAHAD, RAUMIA D.	08/01/22	09/02/22	DISTRICT OFFICE PAID INTERN -		266.67
		GIBBS, EMME M.	08/22/22	09/30/22	PAID INTERN - HOUSE PROGRAM		325.00
		GORMAN, CASSANDRA E.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		408.33
		HAGER, LUKAS H.	07/01/22	08/18/22	DISTRICT OFFICE PAID INTERN -		400.00
		HERNANDEZ, DENISE	07/01/22	07/10/22	DISTRICT OFFICE PAID INTERN -		83.33
		HEUPEL, JOSHUA R.	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		650.00
		IONASCU, MADELINE A.	06/14/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,100.00
		LINDHOLM, ELIZABETH M.	09/05/22	09/30/22	PAID INTERN - HOUSE PROGRAM		433.33
		LINER, CATHERINE	08/29/22	09/30/22	PAID INTERN - HOUSE PROGRAM		266.67
		LONARDO, CODY K.	07/01/22	07/01/22	PAID INTERN - HOUSE PROGRAM		16.67
		MENDES, ALEXANDRA E.	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		150.00
		PECORARO, CATARINA	08/25/22	09/30/22	PAID INTERN - HOUSE PROGRAM		325.00
		PESENHOFER, OWEN J.	07/01/22	07/22/22	DISTRICT OFFICE PAID INTERN -		183.33
		ROSEN, RACHEL J.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		316.67
		SEO, MADISON	09/13/22	09/30/22	DISTRICT OFFICE PAID INTERN -		165.00
		SISSEM, JADEN N.	07/01/22	08/05/22	DISTRICT OFFICE PAID INTERN -		291.67
		STEPHENS, EMMA Y.	07/01/22	09/06/22	DISTRICT OFFICE PAID INTERN -		550.00
		SULLIVAN, PHILIP R.	08/25/22	09/30/22	DISTRICT OFFICE PAID INTERN -		391.67
		SULLIVAN, THOMAS L.	06/28/22	09/02/22	DISTRICT OFFICE PAID INTERN -		604.17
		VALENCIA, ARIANNA	09/01/22	09/30/22	DISTRICT OFFICE PAID INTERN -		250.00
		WILLIAMS, BENJAMIN F.	07/01/22	09/15/22	DISTRICT OFFICE PAID INTERN -		625.00
					PERSONNEL COMPENSATION TOTALS:		9,252.51
					INTERN ALLOWANCES TOTALS:		9,252.51
					OFFICE TOTALS:		9,252.51
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	336.25	129.87
					PERSONNEL COMPENSATION	1,007,849.94	395,127.77

						TRAVEL	23,440.91	14,961.43
						RENT, COMMUNICATION, UTILITIES	34,442.84	13,343.64
						PRINTING AND REPRODUCTION	769.00	136.00
						OTHER SERVICES	6,736.22	118.67
						SUPPLIES AND MATERIALS	5,381.00	1,207.50
						EQUIPMENT	6,739.99	1,982.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,696.15	427,007.55
						OFFICE TOTALS:	1,085,696.15	427,007.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		89.96
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-41.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		115.11
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-33.85
						FRANKED MAIL TOTALS:		129.87
	PERSONNEL COMPENSATION							
			CARLSON, STEVEN	07/01/22	09/30/22	CHIEF OF STAFF		47,374.99
			CARROLL,PATRICK C	07/01/22	09/30/22	CONSTITUENT SERV/OUTREACH DIR		30,375.01
			DOLAN, MAEVE E.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,249.99
			FITZ-RANDOLPH, CAITLIN	09/01/22	09/30/22	PRESS ASSISTANT		4,166.67
			FRIEDMAN,JACOB A	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		21,250.01
			GATELY,COLLIN M	07/01/22	08/31/22	DIR OF COMMUNICATION		10,491.67
			HENDERSON, PAIGE N.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		20,000.00
			IDAHOSA, NELSON	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		17,999.99
			LARACY, VICTORIA J.	07/01/22	09/30/22	PART-TIME EMPLOYEE		13,249.99
			MACLAREN, MARGARET S.	07/01/22	08/26/22	PRESS ASSISTANT		7,777.78
			MCSHERRY, MARGARET V.	07/01/22	09/30/22	CONSTITUENT SERVICE REP.		17,999.99
			MORRIS, KRISTEN V.	07/01/22	09/30/22	DEPUTY COMMUNICATIONS DIRECTOR		27,750.01
			MORRISON, EMILY J.	07/01/22	07/31/22	LEGISLATIVE ASSISTANT		5,083.33
			NARAYAN,NANDINI K	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		27,500.00
			ROGERS, SAVANNAH C.	07/22/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,733.34
			SEASHOLTZ,CHRISTIAN J	07/01/22	09/30/22	SENIOR CONSTITUENT SERVICES RE		21,499.99
			SIEGAL, ALEXANDER V.	07/01/22	09/30/22	SCHEDULER		20,000.00
			SILVERIO HERNANDEZ, AMBAR F.	07/06/22	07/31/22	SHARED EMPLOYEE		750.00
			SMITH, LAUREN P.	08/01/22	09/30/22	TEMPORARY EMPLOYEE		4,000.00
			THURMAN,KARI L	07/01/22	09/30/22	DISTRICT DIRECTOR		40,125.01
			WASHINGTON,JASON C	07/01/22	07/31/22	SHARED EMPLOYEE		2,083.33
			WASHINGTON,JASON C	08/01/22	09/30/22	FINANCIAL ADMINISTRATOR		7,166.66
			WHEELER, GAGE S.	07/01/22	09/30/22	STAFF ASSISTANT		14,500.01
						PERSONNEL COMPENSATION TOTALS:		395,127.77
	TRAVEL							
07-27	AP	01580341	SEASHOLTZ, CHRISTIAN J.	06/01/22	06/22/22	PRIVATE AUTO MILEAGE		221.13
07-27	AP	01580363	LARACY, VICTORIA J.	06/03/22	06/22/22	PRIVATE AUTO MILEAGE		262.31
08-08	AP	01580444	CARROLL, PATRICK C.	06/22/22	06/24/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
08-08	AP	01580444	CARROLL, PATRICK C.	06/22/22	06/24/22	MEALS		56.10
08-08	AP	01580444	CARROLL, PATRICK C.	06/02/22	06/30/22	PRIVATE AUTO MILEAGE		389.03
08-08	AP	01580444	CARROLL, PATRICK C.	06/22/22	06/24/22	TAXI/RIDE SHARE		195.79
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		218.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS—Con.								
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		313.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		49.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/23/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		437.20
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,084.40
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		346.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		218.60
08-09	AP	01585353	CITIBANK GOV CARD SERVICE	06/22/22	06/24/22	LODGING		572.44
08-11	AP	01585350	CARROLL, PATRICK C.	07/04/22	07/26/22	PRIVATE AUTO MILEAGE		433.13
08-11	AP	01585350	CARROLL, PATRICK C.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		15.00
08-11	AP	01585350	CARROLL, PATRICK C.	06/02/22	06/02/22	PARKING		20.00
08-26	AP	01591231	HON CHRISTOPHER PAPPAS	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		437.28
08-29	AP	01591487	CARLSON, STEVEN	08/03/22	08/06/22	LODGING		449.19
08-29	AP	01591487	CARLSON, STEVEN	08/04/22	08/08/22	MEALS		142.94
08-29	AP	01591487	CARLSON, STEVEN	08/03/22	08/08/22	CAR RENTAL		512.65
08-29	AP	01591487	CARLSON, STEVEN	08/05/22	08/08/22	GASOLINE		93.96
08-29	AP	01591487	CARLSON, STEVEN	08/03/22	08/08/22	TAXI/RIDE SHARE		33.98
08-29	AP	01591487	CARLSON, STEVEN	08/03/22	08/06/22	PARKING		42.00
08-29	AP	01591487	CARLSON, STEVEN	08/03/22	08/08/22	TOLLS		16.00
08-30	AP	01591220	SEASHOLTZ, CHRISTIAN J.	07/06/22	07/18/22	PRIVATE AUTO MILEAGE		308.75
08-30	AP	01591277	SIEGAL, ALEXANDER V.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE		72.58
08-30	AP	01591277	SIEGAL, ALEXANDER V.	07/18/22	07/26/22	PRIVATE AUTO MILEAGE		21.50
08-30	AP	01591606	LARACY, VICTORIA J.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		397.56
08-30	AP	01591606	LARACY, VICTORIA J.	07/26/22	07/27/22	PRIVATE AUTO MILEAGE		37.50
09-13	AP	01594686	MORRIS, KRISTEN V.	08/19/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-13	AP	01594686	MORRIS, KRISTEN V.	08/19/22	08/26/22	CAR RENTAL		295.73
09-13	AP	01594686	MORRIS, KRISTEN V.	08/26/22	08/26/22	GASOLINE		67.38
09-13	AP	01594686	MORRIS, KRISTEN V.	08/19/22	08/26/22	TAXI/RIDE SHARE		57.93
09-14	AP	01594712	CARLSON, STEVEN	08/23/22	08/26/22	LODGING		449.19
09-14	AP	01594712	CARLSON, STEVEN	08/24/22	08/26/22	MEALS		124.30
09-14	AP	01594712	CARLSON, STEVEN	08/26/22	08/26/22	GASOLINE		16.04
09-26	AP	01598864	CARLSON, STEVEN	08/23/22	08/26/22	CAR RENTAL		259.82
09-26	AP	01598864	CARLSON, STEVEN	08/23/22	08/26/22	TOLLS		6.95
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		346.60
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/03/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		99.20
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		268.20
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/19/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		565.21
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/22/22	08/25/22	AIRFARE COMMERCIAL TRANSPORT		268.20
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		99.20
09-28	AP	01598616	CITIBANK GOV CARD SERVICE	08/19/22	08/26/22	CAR RENTAL		546.69

09-28	AP	01598719	LARACY, VICTORIA J.	08/16/22	08/26/22	PRIVATE AUTO MILEAGE	158.81
09-28	AP	01598739	NARAYAN, NANDINI K.	08/28/22	09/03/22	PRIVATE AUTO MILEAGE	763.75
09-28	AP	01598749	SIEGAL, ALEXANDER V.	08/24/22	08/25/22	LODGING	284.27
09-28	AP	01598749	SIEGAL, ALEXANDER V.	08/12/22	08/25/22	PRIVATE AUTO MILEAGE	810.81
09-28	AP	01598749	SIEGAL, ALEXANDER V.	08/24/22	08/25/22	PARKING	14.00
09-28	AP	01598749	SIEGAL, ALEXANDER V.	08/17/22	08/28/22	TOLLS	69.14
09-28	AP	01598855	MORRIS, KRISTEN V.	09/14/22	09/14/22	PRIVATE AUTO MILEAGE	4.44
09-28	AP	01598855	MORRIS, KRISTEN V.	09/14/22	09/14/22	PARKING	19.00
09-28	AP	01598859	CARROLL, PATRICK C.	08/03/22	08/30/22	PRIVATE AUTO MILEAGE	588.75
						TRAVEL TOTALS:	14,961.43
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01575712	UPS	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	16.24
07-06	AP	01575712	UPS	06/08/22	06/08/22	POSTAGE / COURIER / BOX RENTAL	8.40
07-06	AP	01575712	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	71.08
07-14	AP	01577124	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	13.22
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	517.10
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	736.16
08-09	AP	01585309	CITI PCARD-COMCAST CABLE COMM	05/29/22	06/28/22	UTILITIES	361.59
08-09	AP	01585309	CITI PCARD-COMCAST CABLE COMM	06/04/22	07/03/22	UTILITIES	284.49
08-09	AP	01585309	CITI PCARD-NORTHERN UTILITIES NH	04/20/22	05/20/22	UTILITIES	79.48
08-09	AP	01585309	CITI PCARD-SPI EVERSOURCE	04/19/22	05/18/22	UTILITIES	171.05
08-09	AP	01585309	CITI PCARD-SPI EVERSOURCE	05/04/22	06/03/22	UTILITIES	157.62
08-09	AP	01585309	CITI PCARD-VZWRLSS APOCC VISB	04/24/22	05/23/22	UTILITIES	624.19
08-09	AP	01585335	CITI PCARD-COMCAST CABLE COMM	06/12/22	07/28/22	UTILITIES	362.47
08-09	AP	01585335	CITI PCARD-COMCAST CABLE COMM	06/13/22	08/03/22	UTILITIES	285.38
08-09	AP	01585335	CITI PCARD-SPI EVERSOURCE	05/18/22	06/17/22	UTILITIES	175.01
08-09	AP	01585335	CITI PCARD-SPI EVERSOURCE	06/03/22	07/05/22	UTILITIES	194.75
08-09	AP	01585335	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	639.07
08-09	AP	01585348	LEIDOS DIGITAL SOLUTIONS INC	07/06/22	07/06/22	FRANKABLE TELECOM/TELETOWNHALL	4,960.54
08-24	AP	01586802	UPS	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	10.04
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	518.24
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	736.29
09-13	AP	01594724	CITY OF MANCHESTER NH	08/01/22	08/31/22	DISTRICT OFFICE PARKING	340.00
09-14	AP	01594726	CITY OF MANCHESTER NH	09/01/22	09/30/22	DISTRICT OFFICE PARKING	340.00
09-14	AP	01595698	UPS	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	8.38
09-15	AP	01596088	UPS	08/24/22	08/24/22	POSTAGE / COURIER / BOX RENTAL	6.94
09-15	AP	01596088	UPS	08/26/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	16.15
09-15	AP	01596088	UPS	09/02/22	09/02/22	POSTAGE / COURIER / BOX RENTAL	28.29
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	108.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	580.30
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	736.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,343.64
		PRINTING AND REPRODUCTION					
08-09	AP	01585309	CITI PCARD-ACCURATE WORD LLC	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS—Con.								
08-09	AP	01585335	CITI PCARD-ACCURATE WORD LLC	07/21/22	07/21/22	FRANKABLE PRINTING & REPROD		86.00
						PRINTING AND REPRODUCTION TOTALS:		136.00
		OTHER SERVICES						
09-13	AP	01594701	MORRIS, KRISTEN V.	08/11/22	02/16/23	TECHNOLOGY SERVICE CONTRACTS		43.67
09-14	AP	01594723	NIGHT RUNNER CLEANING CO	08/27/22	08/27/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		118.67
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		234.85
08-09	AP	01585309	CITI PCARD-AMAZON.COM SW8P43MW3 AMZN	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)		171.17
08-09	AP	01585309	CITI PCARD-AMZN Mktp US CE6G41003	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		39.99
08-09	AP	01585309	CITI PCARD-AMZN Mktp US GU0JU5RI3	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		12.99
08-09	AP	01585309	CITI PCARD-AMZN Mktp US WH9WP3HX3	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		16.99
08-09	AP	01585309	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/13/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01585309	CITI PCARD-UNION LEADER CIRCULATION	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		28.75
08-09	AP	01585309	CITI PCARD-USA Today	06/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
08-09	AP	01585309	CITI PCARD-ZOOM.US 888-799-9666	05/27/22	06/26/22	SOFTWARE LESS THAN $500		42.40
08-09	AP	01585309	CITI PCARD-ZOOM.US 888-799-9666	06/08/22	07/07/22	SOFTWARE LESS THAN $500		15.89
08-09	AP	01585309	CITI PCARD-ZOOM.US 888-799-9666	06/27/22	07/26/22	SOFTWARE LESS THAN $500		42.40
08-09	AP	01585335	CITI PCARD-AMAZON.COM A949K6753 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		33.18
08-09	AP	01585335	CITI PCARD-AMAZON.COM CI79A57V3 AMZN	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		28.33
08-09	AP	01585335	CITI PCARD-AMAZON.COM CQ45S35H3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		18.71
08-09	AP	01585335	CITI PCARD-AMAZON.COM F16PA16H3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		18.71
08-09	AP	01585335	CITI PCARD-AMAZON.COM F21DU06Z3 AMZN	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		48.77
08-09	AP	01585335	CITI PCARD-AMZN MKTP US HT5O36ZB3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		22.97
08-09	AP	01585335	CITI PCARD-AMZN Mktp US OR6BL5KZ3	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		14.58
08-09	AP	01585335	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/11/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		27.72
08-09	AP	01585335	CITI PCARD-UNION LEADER CIRCULATION	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		28.75
08-09	AP	01585335	CITI PCARD-USA Today	07/19/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
08-09	AP	01585335	CITI PCARD-ZOOM.US 888-799-9666	07/08/22	08/07/22	SOFTWARE LESS THAN $500		15.89
08-09	AP	01585335	CITI PCARD-ZOOM.US 888-799-9666	07/27/22	08/26/22	SOFTWARE LESS THAN $500		42.40
08-11	AP	01585350	CARROLL, PATRICK C.	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		26.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-97.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		125.09
09-13	AP	01594701	MORRIS, KRISTEN V.	08/14/22	09/11/22	SOFTWARE LESS THAN $500		9.99
09-28	AP	01598855	MORRIS, KRISTEN V.	09/12/22	10/11/22	SOFTWARE LESS THAN $500		10.59
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		268.14
						SUPPLIES AND MATERIALS TOTALS:		1,207.50
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		150.00
08-02	AP	01584440	STERLING COMPUTERS CORPORATION	07/07/22	07/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,871.86
08-02	AP	01584440	STERLING COMPUTERS CORPORATION	07/07/22	07/07/22	WARRANTIES		183.73
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		150.00

08-31	GL	RMS0117993		08/01/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		-1,522.92
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		1,982.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,007.55
						OFFICE TOTALS:		427,007.55

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-16	AP	01578715	MATTHEW A HAWKINS	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
07-16	AP	01578985	CAMERON REAL ESTATE INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
08-16	AP	01589410	MATTHEW A HAWKINS	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
08-16	AP	01589676	CAMERON REAL ESTATE INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
08-30	AP	01591151	CITY OF DOVER NH	01/01/22	06/30/22	UTILITIES		69.88
09-16	AP	01599189	MATTHEW A HAWKINS	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
09-16	AP	01599451	CAMERON REAL ESTATE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,112.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,112.39
						OFFICE TOTALS:		15,112.39

INTERN ALLOWANCES
2022 HON. CHRIS PAPPAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,989.00	8,215.00
						INTERN ALLOWANCES TOTALS:	19,989.00	8,215.00
						OFFICE TOTALS:	19,989.00	8,215.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AGOSTA, NICOLO I.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,100.00
			CAMPBELL, EMMA R.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		2,400.00
			COBAK, PIPER M.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		1,310.00
			FOGG, TAYLOR M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		980.00
			GODFREY, LORELEY M.	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		1,100.00
			GOPAL, ALICIA K.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		725.00
			VANDYOUSSEFI, SHAYDA S.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		600.00
						PERSONNEL COMPENSATION TOTALS:		8,215.00
						INTERN ALLOWANCES TOTALS:		8,215.00
						OFFICE TOTALS:		8,215.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-108.46	-20.55
						PERSONNEL COMPENSATION	795,322.85	259,881.04
						TRAVEL	15,701.41	8,461.95
						RENT, COMMUNICATION, UTILITIES	26,507.23	12,760.91
						PRINTING AND REPRODUCTION	51,674.04	50,849.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
						OTHER SERVICES	81,657.69	26,836.23
						SUPPLIES AND MATERIALS	9,452.10	2,999.97
						EQUIPMENT	1,343.70	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,550.56	362,217.40
						OFFICE TOTALS:	981,550.56	362,217.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-10.65
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		-20.55
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/22	09/30/22	FINANCIAL MANAGER		4,166.67
			CALDERON, MIGDALIA	07/01/22	09/30/22	SCHEDULER		10,916.66
			ESQUIVEL, AXEL D.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
			EVERETT, NANCY D.	07/01/22	09/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
			FUENTES,LEONARDO	07/01/22	09/30/22	CASEWORKER/FIELD REP		15,000.00
			GODFREY,IAN E	07/01/22	09/30/22	DISTRICT DIRECTOR		22,500.00
			GREENBAUM, MARK J.	07/01/22	09/30/22	CHIEF COUNSEL/COMMUNICATION DI		27,750.00
			HADAD,CHRISTOPHER P	07/01/22	09/30/22	ECONOMIC POLICY ADVISOR		17,000.01
			HANSON, FRANCESCO M.	07/01/22	09/30/22	STAFF ASSISTANT/SCHEDULER		11,083.34
			JOHNSON, ASHANTE B.	06/09/22	09/30/22	CASEWORKER/FIELD REP		13,775.00
			RENDINA JR, PETER	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,831.00
			RICH, BENJAMIN J.	07/01/22	09/30/22	CHIEF OF STAFF		45,358.33
			SODARO,DYLAN J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,750.01
			SWOPE, CAROLYN P.	07/01/22	09/30/22	HEALTH POLICY ADVISOR		18,500.01
			TIGHE,STEPHEN C	07/01/22	09/30/22	PRESS SECRETARY		15,000.00
						PERSONNEL COMPENSATION TOTALS:		259,881.04
		TRAVEL						
07-06	AP	X0010775	GODFREY, IAN E.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		270.57
07-08	AP	X0011660	GODFREY, IAN E.	06/21/22	06/23/22	LODGING		511.01
07-08	AP	X0012084	RICH, BENJAMIN J.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		135.02
07-08	AP	X0012084	RICH, BENJAMIN J.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE		143.97
07-08	AP	X0012093	RICH, BENJAMIN J.	06/06/22	06/07/22	TOLLS		52.69
07-08	AP	X0012095	RICH, BENJAMIN J.	03/10/22	03/10/22	TOLLS		26.73
07-08	AP	X0012095	RICH, BENJAMIN J.	03/28/22	03/28/22	TOLLS		26.38
07-08	AP	X0012098	RICH, BENJAMIN J.	04/01/22	04/01/22	TOLLS		16.00
07-08	AP	X0012098	RICH, BENJAMIN J.	04/04/22	04/04/22	TOLLS		22.38
07-26	AP	X0014410	ESQUIVEL, AXEL D.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		12.41
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/15/22	07/18/22	LODGING		791.97
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/15/22	07/15/22	MEALS		18.65
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/18/22	07/18/22	MEALS		11.75
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		122.92

07-27	AP	X0014402	HANSON, FRANCESCO M.	07/15/22	07/15/22	PRIVATE AUTO MILEAGE		146.36
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		145.56
07-27	AP	X0014402	HANSON, FRANCESCO M.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		122.92
07-27	AP	X0014403	HANSON, FRANCESCO M.	07/16/22	07/16/22	MEALS		22.80
07-27	AP	X0014403	HANSON, FRANCESCO M.	07/17/22	07/17/22	MEALS		17.59
07-27	AP	X0014408	ESQUIVEL, AXEL D.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		68.36
07-27	AP	X0014409	ESQUIVEL, AXEL D.	07/23/22	07/23/22	PRIVATE AUTO MILEAGE		28.90
07-27	AP	X0014452	ESQUIVEL, AXEL D.	07/24/22	07/24/22	PRIVATE AUTO MILEAGE		38.19
08-01	AP	X0013843	HON BILL PASCRELL, JR	01/15/22	01/15/22	PRIVATE AUTO MILEAGE		0.78
08-01	AP	X0013843	HON BILL PASCRELL, JR	02/20/22	02/20/22	PRIVATE AUTO MILEAGE		5.69
08-01	AP	X0013843	HON BILL PASCRELL, JR	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		2.40
08-01	AP	X0013843	HON BILL PASCRELL, JR	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	03/28/22	03/28/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	04/01/22	04/01/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	04/02/22	04/02/22	PRIVATE AUTO MILEAGE		5.74
08-01	AP	X0013843	HON BILL PASCRELL, JR	04/04/22	04/04/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	04/07/22	04/07/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	04/26/22	04/26/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	05/10/22	05/10/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	05/13/22	05/13/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	05/16/22	05/16/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	05/19/22	05/19/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	06/13/22	06/13/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		158.41
08-01	AP	X0013843	HON BILL PASCRELL, JR	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		169.24
08-12	AP	X0015777	ESQUIVEL, AXEL D.	07/28/22	07/28/22	PRIVATE AUTO MILEAGE		158.08
08-12	AP	X0015777	ESQUIVEL, AXEL D.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		168.96
08-12	AP	X0015787	ESQUIVEL, AXEL D.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		32.08
08-12	AP	X0015792	ESQUIVEL, AXEL D.	07/28/22	07/29/22	TOLLS		37.22
08-15	AP	X0014541	ESQUIVEL, AXEL D.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		7.15
08-23	AP	X0014755	ESQUIVEL, AXEL D.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		12.41
08-23	AP	X0015926	GODFREY, IAN E.	07/28/22	07/29/22	LODGING		434.88
08-23	AP	X0015926	GODFREY, IAN E.	07/28/22	07/29/22	CAR RENTAL		368.50
08-23	AP	X0015934	RENDINA JR, PETER	07/28/22	07/29/22	LODGING		204.21
08-23	AP	X0016301	TIGHE, STEPHEN C.	07/18/22	07/18/22	PRIVATE AUTO MILEAGE		2.13
08-23	AP	X0016301	TIGHE, STEPHEN C.	07/21/22	07/21/22	PRIVATE AUTO MILEAGE		24.88
08-23	AP	X0016301	TIGHE, STEPHEN C.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		1.75
08-23	AP	X0016301	TIGHE, STEPHEN C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		25.38
08-23	AP	X0016301	TIGHE, STEPHEN C.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		21.13
08-23	AP	X0016301	TIGHE, STEPHEN C.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		16.00
08-23	AP	X0016322	ESQUIVEL, AXEL D.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		66.09
08-23	AP	X0016323	ESQUIVEL, AXEL D.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		14.84
08-23	AP	X0017602	ESQUIVEL, AXEL D.	08/06/22	08/06/22	PRIVATE AUTO MILEAGE		21.06
08-31	AP	X0018465	ESQUIVEL, AXEL D.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		49.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
08-31	AP	X0018467	ESQUIVEL, AXEL D.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		27.06
08-31	AP	X0018468	ESQUIVEL, AXEL D.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.99
08-31	AP	X0018469	ESQUIVEL, AXEL D.	08/11/22	08/11/22	PRIVATE AUTO MILEAGE		12.41
08-31	AP	X0018470	ESQUIVEL, AXEL D.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		12.41
08-31	AP	X0018472	ESQUIVEL, AXEL D.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		12.41
08-31	AP	X0019024	ESQUIVEL, AXEL D.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		14.98
08-31	AP	X0019025	ESQUIVEL, AXEL D.	08/20/22	08/20/22	PRIVATE AUTO MILEAGE		26.11
08-31	AP	X0019026	ESQUIVEL, AXEL D.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		17.68
08-31	AP	X0019033	ESQUIVEL, AXEL D.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		22.03
09-07	AP	X0018116	TIGHE, STEPHEN C.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		2.38
09-07	AP	X0018116	TIGHE, STEPHEN C.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		11.13
09-07	AP	X0018116	TIGHE, STEPHEN C.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		13.50
09-15	AP	X0021895	ESQUIVEL, AXEL D.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE		17.68
09-15	AP	X0021895	ESQUIVEL, AXEL D.	09/08/22	09/08/22	PRIVATE AUTO MILEAGE		27.56
09-16	AP	X0021293	ESQUIVEL, AXEL D.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		52.62
09-16	AP	X0021293	ESQUIVEL, AXEL D.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		54.34
09-16	AP	X0021293	ESQUIVEL, AXEL D.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		23.27
09-22	AP	X0022651	GODFREY, IAN E.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		161.83
09-22	AP	X0023036	ESQUIVEL, AXEL D.	09/10/22	09/10/22	PRIVATE AUTO MILEAGE		25.39
09-22	AP	X0023036	ESQUIVEL, AXEL D.	09/11/22	09/11/22	PRIVATE AUTO MILEAGE		60.46
09-22	AP	X0023036	ESQUIVEL, AXEL D.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		12.41
09-22	AP	X0023036	ESQUIVEL, AXEL D.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE		12.41
09-22	AP	X0023036	ESQUIVEL, AXEL D.	09/16/22	09/16/22	PRIVATE AUTO MILEAGE		54.43
09-22	AP	X0023459	ESQUIVEL, AXEL D.	09/17/22	09/17/22	PRIVATE AUTO MILEAGE		26.71
09-22	AP	X0023459	ESQUIVEL, AXEL D.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE		25.47
09-22	AP	X0023459	ESQUIVEL, AXEL D.	09/19/22	09/19/22	PRIVATE AUTO MILEAGE		23.40
09-27	AP	X0023447	RICH, BENJAMIN J.	09/19/22	09/20/22	CAR RENTAL		213.86
09-29	AP	X0024282	ESQUIVEL, AXEL D.	09/20/22	09/20/22	PRIVATE AUTO MILEAGE		12.41
09-29	AP	X0024282	ESQUIVEL, AXEL D.	09/21/22	09/21/22	PRIVATE AUTO MILEAGE		40.16
09-29	AP	X0024282	ESQUIVEL, AXEL D.	09/24/22	09/24/22	PRIVATE AUTO MILEAGE		50.80
09-29	AP	X0024282	ESQUIVEL, AXEL D.	09/25/22	09/25/22	PRIVATE AUTO MILEAGE		35.51
09-29	AP	X0024489	GODFREY, IAN E.	09/21/22	09/22/22	PARKING		41.30
							TRAVEL TOTALS:	8,461.95
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	X0012788	VERIZON	04/01/22	05/31/22	UTILITIES		366.76
07-18	AP	X0012790	CITY OF PATERSON PARKING AUTHORITY	06/01/22	06/30/22	DISTRICT OFFICE PARKING		750.00
07-18	AP	X0012792	VERIZON	05/01/22	05/31/22	UTILITIES		746.78
07-18	AP	X0012793	VERIZON	05/01/22	06/30/22	UTILITIES		366.76
07-18	AP	X0012795	VERIZON	05/24/22	06/23/22	UTILITIES		30.01
07-18	AP	X0012797	UPS	06/21/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		20.78
07-18	AP	X0012800	VERIZON	06/24/22	07/23/22	UTILITIES		30.01
07-18	AP	X0013231	VERIZON	06/01/22	06/30/22	UTILITIES		375.15
07-19	AP	X0012789	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL		13.95

07-19	AP	X0012794	UPS	05/20/22	05/25/22	POSTAGE / COURIER / BOX RENTAL		71.26
07-20	AP	01582348	CITIBANK	04/07/22	05/06/22	UTILITIES		-250.00
07-25	AP	X0011487	CITIBANK -ALOHI FAXPLUS	06/19/22	07/18/22	UTILITIES		11.99
07-25	AP	X0011487	CITIBANK -DTV DIRECTV SERVICE	05/18/22	06/17/22	UTILITIES		160.99
07-25	AP	X0011487	CITIBANK -DTV DIRECTV SERVICE	06/18/22	07/17/22	UTILITIES		167.24
07-25	AP	X0011487	CITIBANK -MAESTROCONFERENCE	06/07/22	07/06/22	UTILITIES		250.00
07-25	AP	X0014064	CITY OF PATERSON PARKING AUTHORITY	07/01/22	07/31/22	DISTRICT OFFICE PARKING		750.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,399.74
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		29.92
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		542.21
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.86
08-31	AP	X0018308	UPS	06/29/22	06/30/22	POSTAGE / COURIER / BOX RENTAL		11.87
08-31	AP	X0018309	UPS	07/06/22	07/06/22	POSTAGE / COURIER / BOX RENTAL		5.87
08-31	AP	X0018310	UPS	07/19/22	07/19/22	POSTAGE / COURIER / BOX RENTAL		32.56
08-31	AP	X0018312	CITY OF PATERSON PARKING AUTHORITY	08/01/22	08/31/22	DISTRICT OFFICE PARKING		750.00
08-31	AP	X0018313	VERIZON	06/01/22	06/30/22	UTILITIES		748.83
08-31	AP	X0018314	VERIZON	07/01/22	07/31/22	UTILITIES		748.83
08-31	AP	X0018316	VERIZON	07/01/22	07/31/22	UTILITIES		495.57
08-31	AP	X0018317	VERIZON	07/24/22	08/23/22	UTILITIES		30.01
09-01	AP	X0018315	VERIZON	06/01/22	07/31/22	UTILITIES		375.15
09-27	AP	X0015377	CITIBANK -ALOHI FAXPLUS	07/19/22	08/18/22	UTILITIES		11.99
09-27	AP	X0015377	CITIBANK -MAESTROCONFERENCE	07/07/22	08/06/22	UTILITIES		250.00
09-27	AP	X0019927	CITIBANK -ALOHI FAXPLUS	08/19/22	09/18/22	UTILITIES		11.99
09-27	AP	X0019927	CITIBANK -DTV DIRECTV SERVICE	07/18/22	08/17/22	UTILITIES		167.24
09-27	AP	X0019927	CITIBANK -MAESTROCONFERENCE	08/07/22	09/06/22	UTILITIES		250.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,014.38
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		29.05
09-29	AP	X0023759	VERIZON	08/01/22	08/31/22	UTILITIES		748.83
09-30	AP	X0023758	VERIZON	08/01/22	09/30/22	UTILITIES		367.62
09-30	AP	X0023761	UPS	08/30/22	08/30/22	POSTAGE / COURIER / BOX RENTAL		9.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,760.91
		PRINTING AND REPRODUCTION						
07-18	AP	X0012796	ACCURATE WORD	06/20/22	06/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
07-18	AP	X0012799	ACCURATE WORD	06/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		61.00
07-18	AP	X0012801	ACCURATE WORD	07/05/22	07/05/22	NON-FRANKABLE PRINTING & REPRO		61.00
07-18	AP	X0013009	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		5.27
07-27	GL	MED0117064		07/13/22	07/13/22	PHOTOGRAPHIC (TRANSFER)		16.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		20.00
08-31	AP	X0018311	BSL GEM LASER EXPRESS LLC	04/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		24.10
09-07	AP	X0018117	TIGHE, STEPHEN C.	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		69.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
09-30	AP	X0023756	LEIDOS INC	09/02/22	09/02/22	NON-FRANKABLE PRINTING & REPRO		50,550.00
						PRINTING AND REPRODUCTION TOTALS:		50,849.95
		OTHER SERVICES						
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		373.71
07-16	AP	01578975	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		6,296.70
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP	01589666	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		373.71
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		6,296.70
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		373.71
09-16	AP	01599442	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		6,296.70
						OTHER SERVICES TOTALS:		26,836.23
		SUPPLIES AND MATERIALS						
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		715.61
07-06	AP	X0003025	GODFREY, IAN E.	02/08/22	02/08/22	WATER		19.14
07-18	AP	X0012787	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER		48.41
07-18	AP	X0012798	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER		37.61
07-20	AP	01582348	CITIBANK	04/07/22	05/06/22	SOFTWARE LESS THAN $500		250.00
07-25	AP	X0010802	CITIBANK -THE ECONOMIST	04/28/22	04/27/23	PUBLICATIONS/REFERENCE MAT'L		179.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		239.49
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		40.90
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE		179.28
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		5.58
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		34.41
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-27.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		178.62
08-31	AP	X0018318	READYREFRESH BLUETRITON BRANDS INC	06/23/22	07/22/22	WATER		57.01
09-07	AP	X0018116	TIGHE, STEPHEN C.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		19.61
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		-12.44
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		165.96
09-09	AP	X0020478	TIGHE, STEPHEN C.	09/01/22	09/01/22	FOOD & BEVERAGE		4.57
09-22	AP	X0021242	CITIBANK -CANVA I03520-24483297	08/22/22	08/22/22	SOFTWARE LESS THAN $500		38.50
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		92.82
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-15.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		722.77
09-30	AP	X0023752	READYREFRESH BLUETRITON BRANDS INC	07/23/22	08/22/22	WATER		25.12
						SUPPLIES AND MATERIALS TOTALS:		2,999.97
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		149.30

08-31	GL	MNT0117948			08/01/22	08/31/22	MAINTENANCE / REPAIRS		149.30
09-30	GL	MNT0118823			09/01/22	09/30/22	MAINTENANCE / REPAIRS		149.30
							EQUIPMENT TOTALS:		447.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,217.40
							OFFICE TOTALS:		362,217.40

2021 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE		07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE		08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE		09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
							RENT, COMMUNICATION, UTILITIES TOTALS:		19,982.13

PRINTING AND REPRODUCTION

07-18	AP	X0013006	BSL GEM LASER EXPRESS LLC		10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		31.53
							PRINTING AND REPRODUCTION TOTALS:		31.53

SUPPLIES AND MATERIALS

07-06	AP	01575391	IMPACTOFFICE		05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		25.99
							SUPPLIES AND MATERIALS TOTALS:		25.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,039.65
							OFFICE TOTALS:		20,039.65

INTERN ALLOWANCES
2022 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	8,508.32	5,091.66
							INTERN ALLOWANCES TOTALS:	8,508.32	5,091.66
							OFFICE TOTALS:	8,508.32	5,091.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COHEN, LILY R.		07/01/22	08/13/22	PAID INTERN - HOUSE PROGRAM		1,433.33
			ERCOLINO, ELIZABETH A.		09/08/22	09/30/22	PAID INTERN - HOUSE PROGRAM		255.56
			FRIEDMAN, SETH O.		07/01/22	07/28/22	PAID INTERN - HOUSE PROGRAM		933.33
			KASUBHAI, AKIL M.		07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		900.00
			KIM, ANNETTE		07/01/22	07/27/22	PAID INTERN - HOUSE PROGRAM		900.00
			PRAKASH, ADITHYA		09/09/22	09/30/22	PAID INTERN - HOUSE PROGRAM		336.11
			STEINER, MARC B.		09/13/22	09/26/22	PAID INTERN - HOUSE PROGRAM		333.33
							PERSONNEL COMPENSATION TOTALS:		5,091.66
							INTERN ALLOWANCES TOTALS:		5,091.66
							OFFICE TOTALS:		5,091.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	88,521.96	36.12
							PERSONNEL COMPENSATION	770,583.80	266,590.44
							TRAVEL	25,582.97	8,460.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD M. PAYNE, JR.—Con.								
						RENT, COMMUNICATION, UTILITIES	117,825.70	39,961.61
						PRINTING AND REPRODUCTION	84,586.00	2,434.00
						OTHER SERVICES	17,325.00	5,775.00
						SUPPLIES AND MATERIALS	5,428.48	1,859.23
						EQUIPMENT	5,952.00	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,805.91	326,365.14
						OFFICE TOTALS:	1,115,805.91	326,365.14
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		27.72
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		8.40
						FRANKED MAIL TOTALS:		36.12
		PERSONNEL COMPENSATION						
			AHMED, JALELAH S.	09/12/22	09/30/22	PRESS SECRETARY		4,750.00
			ALEXANDER, LAVERNE	07/01/22	09/30/22	CHIEF OF STAFF		49,586.25
			ANAND, TARUNIKA	09/12/22	09/30/22	LEGISLATIVE ASSISTANT		3,166.67
			BAIG,SHAHRYAR M	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,249.99
			CASEY,SHANNON M	07/01/22	09/30/22	SCHEDULER/OFFICE MANAGER		17,499.99
			CLARK-DONALD,ONARAY V	07/01/22	09/30/22	CONSTITUENT SERVICES ASSISTANT		14,000.01
			CRUZ, ISABEL	07/01/22	09/30/22	COORD. OF CONSTITUENT SERVICE		23,250.00
			GODDARD,RUBEN A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,000.00
			GRAY,MICHAEL K	07/01/22	09/30/22	DISTRICT DIRECTOR		27,875.01
			MELIUS,SHANA M	07/01/22	09/30/22	DIGITAL COOR / PRESS ASSISTANT		16,500.00
			MORGANTE, SAMUEL T.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		26,250.00
			RING, KENT T.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,250.01
			THOMPSON, CORA A.	07/01/22	09/30/22	SHARED EMPLOYEE		4,462.50
			WASHINGTON,SAMANTHA S	07/01/22	09/30/22	CONSTITUENT SERVICES ASSISTANT		14,000.01
			WRIGHT,JOSEPH P	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		21,750.00
						PERSONNEL COMPENSATION TOTALS:		266,590.44
		TRAVEL						
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/22/22	06/25/22	NON-AIRFARE COMMERCIAL TRANSP		623.00
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	NON-AIRFARE COMMERCIAL TRANSP		23.00
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	05/25/22	06/22/22	CAR RENTAL		2,945.22
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	GASOLINE		117.34
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	GASOLINE		106.58
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	GASOLINE		71.04
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	TAXI/RIDE SHARE		8.00
07-05	AP	01575319	CITIBANK GOV CARD SERVICE	04/26/22	05/23/22	TOLLS		25.78
07-27	AP	01582603	PHILLIPS LORENZO, ELIZABETH	05/31/22	05/31/22	PRIVATE AUTO MILEAGE		260.91
07-27	AP	01582603	PHILLIPS LORENZO, ELIZABETH	05/31/22	05/31/22	TOLLS		52.32
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	NON-AIRFARE COMMERCIAL TRANSP		390.00
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	06/25/22	07/12/22	CAR RENTAL		3,552.18

08-05	AP	01584845	CITIBANK GOV CARD SERVICE	07/02/22	07/02/22	GASOLINE	84.68
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	GASOLINE	88.34
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	05/25/22	06/22/22	TOLLS	57.90
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	TOLLS	19.49
08-05	AP	01584845	CITIBANK GOV CARD SERVICE	06/26/22	07/11/22	TOLLS	34.96
						TRAVEL TOTALS:	8,460.74
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01579004	MARIA SEDICINO	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
07-16	AP	01579380	URBAN LEAGUE OF HUDSON COUNTY	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
07-16	AP	01579381	COUNTY OF ESSEX	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
07-26	AP	01580370	ELIZABETHTOWN GAS	05/27/22	06/29/22	UTILITIES	35.93
07-26	AP	01580384	PSEG CO	05/27/22	06/27/22	UTILITIES	95.13
07-26	AP	01582181	AT&T CORP	06/25/22	07/24/22	UTILITIES	10.65
07-26	AP	01582600	COMCAST	06/01/22	06/30/22	UTILITIES	135.00
07-26	AP	01582602	COMCAST	06/15/22	08/09/22	UTILITIES	324.28
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	1,788.06
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	2,000.96
07-28	AP	01583683	VERIZON	06/14/22	07/13/22	UTILITIES	244.59
07-29	AP	01583265	GENERAL SERVICES ADMINISTRATION	06/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
08-01	AP	01583932	OPTIMUM	07/23/22	08/22/22	UTILITIES	367.49
08-16	AP	01589695	MARIA SEDICINO	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
08-16	AP	01590068	URBAN LEAGUE OF HUDSON COUNTY	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	01590069	COUNTY OF ESSEX	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	100.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	1,729.70
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	980.95
08-26	AP	01591275	COMCAST	07/01/22	07/31/22	UTILITIES	135.00
08-26	AP	01591278	PSEG CO	06/27/22	07/27/22	UTILITIES	121.30
08-26	AP	01591281	ELIZABETHTOWN GAS	06/29/22	07/28/22	UTILITIES	34.87
08-26	AP	01591284	UPS	07/05/22	07/05/22	POSTAGE / COURIER / BOX RENTAL	7.75
08-29	AP	01591742	COMCAST	08/10/22	09/09/22	UTILITIES	371.62
08-30	AP	01591750	UPS	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	0.10
08-31	AP	01592250	VERIZON	07/14/22	08/13/22	UTILITIES	244.54
08-31	AP	01592552	GENERAL SERVICES ADMINISTRATION	07/01/22	07/31/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
09-07	AP	01593345	OPTIMUM	08/23/22	09/22/22	UTILITIES	367.53
09-13	AP	01594947	PSEG CO	07/28/22	08/24/22	UTILITIES	126.85
09-14	AP	01594955	UPS	07/27/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	8.50
09-16	AP	01599470	MARIA SEDICINO	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
09-16	AP	01599841	URBAN LEAGUE OF HUDSON COUNTY	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	01599842	COUNTY OF ESSEX	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
09-26	AP	01600925	GENERAL SERVICES ADMINISTRATION	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	280.89
09-27	AP	01600552	VERIZON	08/14/22	09/13/22	UTILITIES	244.54
09-27	AP	01600558	ELIZABETHTOWN GAS	07/28/22	08/30/22	UTILITIES	35.89
09-27	AP	01600562	COMCAST	08/01/22	08/31/22	UTILITIES	135.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD M. PAYNE, JR.—Con.								
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		1,763.71
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		980.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,961.61
		PRINTING AND REPRODUCTION						
07-26	AP	01582165	KUSTOM EVENTS INTERNATIONAL	06/24/22	06/24/22	NON-FRANKABLE PRINTING & REPRO		950.00
07-27	GL	MED0117064		07/19/22	07/19/22	PHOTOGRAPHIC (TRANSFER)		250.00
07-28	AP	01583300	ACCURATE WORD	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		669.00
07-28	AP	01583687	ACCURATE WORD	07/25/22	07/25/22	NON-FRANKABLE PRINTING & REPRO		231.00
08-25	GL	MED0117762		05/16/22	08/22/22	PHOTOGRAPHIC (TRANSFER)		134.00
09-27	GL	MED0118656		08/19/22	09/20/22	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		2,434.00
		OTHER SERVICES						
07-16	AP	01578638	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
08-16	AP	01589335	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-16	AP	01599114	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,775.00
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		257.82
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER		4.00
08-09	AP	01584831	CITI PCARD-STAPLES	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		353.79
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		30.42
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		347.89
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		73.83
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		791.48
						SUPPLIES AND MATERIALS TOTALS:		1,859.23
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		416.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		416.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,365.14
						OFFICE TOTALS:		326,365.14
2021 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-01	AP	01583690	COMCAST	04/10/21	05/09/21	UTILITIES		403.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		403.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403.91
						OFFICE TOTALS:		403.91
INTERN ALLOWANCES								
2022 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,040.00	5,460.00

						INTERN ALLOWANCES TOTALS:	8,040.00	5,460.00
						OFFICE TOTALS:	8,040.00	5,460.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HARDY, OUMOU L.				07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		2,100.00
SERBAN, ZACHARY J.				08/08/22	09/02/22	PAID INTERN - HOUSE PROGRAM		1,500.00
WHELAN-SMALL, JESSE P.				07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
						PERSONNEL COMPENSATION TOTALS:		5,460.00
						INTERN ALLOWANCES TOTALS:		5,460.00
						OFFICE TOTALS:		5,460.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	612.27	217.85
						PERSONNEL COMPENSATION	633,614.80	211,361.71
						TRAVEL	5,924.87	4,931.71
						RENT, COMMUNICATION, UTILITIES	52,915.89	37,754.75
						PRINTING AND REPRODUCTION	115,914.38	115,656.38
						OTHER SERVICES	16,747.04	5,679.36
						SUPPLIES AND MATERIALS	10,207.47	5,237.28
						EQUIPMENT	3,007.00	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,943.72	381,622.04
						OFFICE TOTALS:	838,943.72	381,622.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		210.28
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-31.10
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-110.05
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		160.32
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.60
						FRANKED MAIL TOTALS:		217.85
PERSONNEL COMPENSATION								
ABBAS, ARASH				07/01/22	07/31/22	STAFF ASSISTANT		3,750.00
ABBAS, ARASH				08/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		8,750.00
ABBAS, ARASH				06/01/22	07/31/22	STAFF ASSISTANT (OVERTIME)		1,452.21
ABBAS, ARASH				08/01/22	08/31/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		856.36
BEAL,OWEN C				07/01/22	09/30/22	LEGISLATIVE AIDE		15,666.66
BERNAL, DANIEL E.				07/01/22	09/30/22	CHIEF OF STAFF		38,750.01
CANDAELE, CAMILLE R.				07/01/22	08/14/22	LEGISLATIVE CORRESPONDENT		6,111.11
CANDAELE, CAMILLE R.				06/01/22	08/14/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,054.68
DINSMORE, BEA L.				07/01/22	09/30/22	FIELD REP/CASEWORKER		17,499.99
EDMONSON, ROBERT D				07/01/22	09/30/22	CHIEF OF STAFF		5,000.01
HO, CALVIN				07/01/22	09/30/22	FIELD REP/CASEWORKER		16,500.00
JALDIN PAZ, HUGO				07/01/22	09/30/22	DEPUTY IT DIRECTOR		6,026.25
LEA,ROBYN				07/01/22	09/30/22	CO-DIR OF CORRESPONDENCE		15,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
			MANGRUM, PEARL J.	07/01/22	09/30/22	FINANCIAL ADMINISTRATOR		2,499.99
			POWELL-MCCOY, KORY A.	07/01/22	09/30/22	OPERATIONS MANAGER		18,750.00
			ROBERTS, REBECCA S.	07/01/22	09/30/22	CASEWORK COORDINATOR		18,750.00
			SARFINO, SINAIT C.	09/12/22	09/30/22	STAFF ASSISTANT		2,638.89
			SILVERMAN, DAVID	07/01/22	09/30/22	CO-DIR OF CORRESPONDENCE		15,666.66
			SONG, ANNA J.	07/01/22	09/30/22	OUTREACH ASSISTANT		5,000.01
			SUN, SELINA A.	07/01/22	09/30/22	DISTRICT SCHED/SPECIAL ASSIST		7,500.00
			SUNG, CRYSTAL	09/06/22	09/30/22	STAFF ASSISTANT		3,472.22
							PERSONNEL COMPENSATION TOTALS:	211,361.71
		TRAVEL						
07-01	AP	01574522	SUN, SELINA A.	06/24/22	06/26/22	PRIVATE AUTO MILEAGE		9.83
07-27	AP	01583002	SUN, SELINA A.	07/14/22	07/21/22	PRIVATE AUTO MILEAGE		20.75
09-06	AP	01592952	EDMONSON, ROBERT D	08/21/22	08/27/22	AIRFARE COMMERCIAL TRANSPORT		539.21
09-06	AP	01592952	EDMONSON, ROBERT D	08/21/22	08/27/22	LODGING		1,865.10
09-06	AP	01592952	EDMONSON, ROBERT D	08/21/22	08/27/22	MEALS		183.17
09-06	AP	01592952	EDMONSON, ROBERT D	08/21/22	08/27/22	TAXI/RIDE SHARE		177.79
09-12	AP	01595146	SUN, SELINA A.	08/05/22	08/28/22	PRIVATE AUTO MILEAGE		35.00
09-15	AP	01595537	EDMONSON, ROBERT D	09/05/22	09/10/22	LODGING		1,542.58
09-15	AP	01595537	EDMONSON, ROBERT D	09/05/22	09/10/22	MEALS		280.79
09-15	AP	01595537	EDMONSON, ROBERT D	09/05/22	09/10/22	TAXI/RIDE SHARE		262.79
09-19	AP	01596068	EDMONSON, ROBERT D	09/13/22	09/13/22	TAXI/RIDE SHARE		14.70
							TRAVEL TOTALS:	4,931.71
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574519	AT&T CORP	04/22/22	05/21/22	UTILITIES		1,542.05
07-01	AP	01574521	AT&T CORP	05/22/22	06/21/22	UTILITIES		1,540.84
07-01	AP	01574802	DIRECTV	06/29/22	07/28/22	UTILITIES		100.99
07-14	AP	01577031	FEDEX	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		32.31
07-26	AP	01582925	FEDEX	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		9.99
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		130.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		938.48
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		1,063.61
07-29	AP	01583265	GENERAL SERVICES ADMINISTRATION	06/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL		106.74
08-01	AP	01583865	BROWN AUDIO VISUAL SERVICES LLC	06/01/22	06/01/22	EQUIP RENTAL (EFF 1/3/03)		950.00
08-01	AP	01583867	AT&T CORP	06/22/22	07/21/22	UTILITIES		613.29
08-02	AP	01584037	DIRECTV	07/29/22	08/28/22	UTILITIES		100.99
08-15	AP	01585689	FEDEX	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		7.22
08-22	AP	01590617	BROWN AUDIO VISUAL SERVICES LLC	08/15/22	08/15/22	EQUIP RENTAL (EFF 1/3/03)		525.00
08-24	AP	01591253	CCS INC	08/15/22	08/16/22	FRANKABLE TELECOM/TELETOWNHALL		25,185.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		130.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		960.15
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,063.61

08-26	AP	01591923	FEDEX	07/22/22	07/27/22	POSTAGE / COURIER / BOX RENTAL	27.44
08-29	AR	AC-18505	GENERAL SERVICES ADMINISTRATION	06/01/22	06/30/22	FRANKABLE TELECOM/TELETOWNHALL	-27.29
09-08	AP	01593517	DIRECTV	08/29/22	09/28/22	UTILITIES	100.99
09-12	AP	01595144	AT&T CORP	07/22/22	08/21/22	UTILITIES	370.35
09-15	AP	01595547	FEDEX	07/29/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	18.20
09-15	AP	01595550	FEDEX	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL	61.08
09-26	AP	01600925	GENERAL SERVICES ADMINISTRATION	08/01/22	08/31/22	FRANKABLE TELECOM/TELETOWNHALL	18.61
09-27	GL	MED0118656		08/31/22	08/31/22	HIR GRAPHICS (TRANSFER)	18.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	130.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	910.44
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,754.75
		PRINTING AND REPRODUCTION					
07-01	AP	01574527	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
07-27	AP	01583073	SHARP ELECTRONICS CORPORATIION	04/13/22	07/13/22	NON-FRANKABLE PRINTING & REPRO	59.64
08-24	AP	01591228	ACCURATE WORD	08/15/22	08/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
08-30	AP	01591921	PACIFIC PRINTING	08/18/22	08/19/22	FRANKABLE PRINTING & REPROD	115,424.74
09-21	AP	01598609	ACCURATE WORD	09/13/22	09/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
09-21	AP	01598610	ACCURATE WORD	09/15/22	09/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	115,656.38
		OTHER SERVICES					
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	443.62
07-26	AP	01583018	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE	1,449.50
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	443.62
08-26	AP	01591840	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE	1,449.50
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	443.62
09-29	AP	01601405	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE	1,449.50
						OTHER SERVICES TOTALS:	5,679.36
		SUPPLIES AND MATERIALS					
07-11	AP	01576428	ABBAS, ARASH	06/30/22	06/30/22	FOOD & BEVERAGE	23.99
07-14	AP	01577030	ALHAMBRA	06/17/22	06/17/22	WATER	99.72
07-27	AP	01583002	SUN, SELINA A.	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	995.66
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	225.13
08-15	AP	01585688	ALHAMBRA	08/06/22	08/06/22	WATER	32.80
08-30	AP	01592596	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/19/22	08/19/22	FOOD & BEVERAGE	75.96
08-30	AP	01592596	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	237.35
08-30	AP	01592597	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	127.96
08-31	AP	01592602	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)	91.16
08-31	AP	01592605	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)	499.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-207.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	325.05
09-06	AP	01592952	EDMONSON, ROBERT D	08/07/22	08/06/23	PUBLICATIONS/REFERENCE MAT'L	233.48
09-08	AP	01593685	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	63.98
09-08	AP	01593686	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	25.99
09-14	AP	01595972	SAN FRANCISCO CHRONICLE	08/09/22	08/08/23	PUBLICATIONS/REFERENCE MAT'L	980.20
09-16	AP	01595974	ABBAS, ARASH	08/31/22	08/31/22	FOOD & BEVERAGE	32.34
09-21	AP	01598612	EDMONSON, ROBERT D	09/14/22	09/13/23	PUBLICATIONS/REFERENCE MAT'L	169.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
09-23	AP	01598805	POWELL-MCCOY, KORY A.	08/10/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		676.23
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		620.06
						SUPPLIES AND MATERIALS TOTALS:		5,237.28
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		261.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		261.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		261.00
						EQUIPMENT TOTALS:		783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,622.04
						OFFICE TOTALS:		381,622.04
2021 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,565.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,565.60
						OFFICE TOTALS:		59,565.60
INTERN ALLOWANCES								
2022 HON. NANCY PELOSI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,259.73	7,865.24
						INTERN ALLOWANCES TOTALS:	20,259.73	7,865.24
						OFFICE TOTALS:	20,259.73	7,865.24
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOPER, BENJAMIN J.	07/01/22	07/31/22	DISTRICT OFFICE PAID INTERN -		434.94
			JOHNSON, MADELEINE G.	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		1,703.53
			LIMBERIS, GABRIELLA D.	08/15/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,667.29
			LOPEZ, BRIANNA	08/26/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,268.59
			MCCALLON, ERIN R.	08/29/22	09/30/22	DISTRICT OFFICE PAID INTERN -		1,159.85
			STEWART, JILLIAN	07/01/22	08/15/22	DISTRICT OFFICE PAID INTERN -		1,631.04
						PERSONNEL COMPENSATION TOTALS:		7,865.24
						INTERN ALLOWANCES TOTALS:		7,865.24
						OFFICE TOTALS:		7,865.24
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-16.10	-16.10

					PERSONNEL COMPENSATION	26,200.00	26,200.00
					PRINTING AND REPRODUCTION	60.00	60.00
					SUPPLIES AND MATERIALS	496.78	496.78
					EQUIPMENT	1,364.60	1,364.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,105.28	28,105.28
					OFFICE TOTALS:	28,105.28	28,105.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	-16.10

PERSONNEL COMPENSATION

		CONRU, PAULA M.	09/20/22	09/30/22	INTERIM DIRECTOR OF OPERATIONS	2,200.00
		FICK, TYSON C.	09/21/22	09/30/22	SPECIAL ASSISTANT	2,083.33
		JIMENEZ TORRES, HECTOR R.	09/14/22	09/30/22	SCHEDULER	3,777.78
		ORTIZ, ALEXANDER M.	09/14/22	09/30/22	INTERIM CHIEF OF STAFF	6,138.89
		PERSILY, LARRY A.	09/15/22	09/30/22	SENIOR POLICY ADVISOR	4,444.44
		RICHARDSON, CLAIRE E.	09/20/22	09/30/22	INTERIM DIR OF CONSTITUENT SER	2,750.00
		SMITH, JASON A.	09/08/22	09/12/22	INTERIM DEPUTY CHIEF OF STAFF	1,500.00
		WILSON, JOSHUA D.	09/14/22	09/30/22	INTERIM COMMUNICATIONS DIRECTO	3,305.56
					PERSONNEL COMPENSATION TOTALS:	26,200.00

PRINTING AND REPRODUCTION

09-27	GL	MED0118656	09/20/22	09/20/22	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	60.00

SUPPLIES AND MATERIALS

09-30	GL	FLG0118909	09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0118964	09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	536.78
					SUPPLIES AND MATERIALS TOTALS:	496.78

EQUIPMENT

09-30	GL	MNT0118823	09/01/22	09/30/22	MAINTENANCE / REPAIRS	167.00
09-30	GL	RMS0118964	09/01/22	09/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,197.60
					EQUIPMENT TOTALS:	1,364.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,105.28
					OFFICE TOTALS:	28,105.28

2022 HON. GREG PENCE

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	842.24	92.07
					PERSONNEL COMPENSATION	829,858.95	288,870.54
					TRAVEL	21,845.52	11,668.84
					RENT, COMMUNICATION, UTILITIES	55,841.46	23,008.67
					PRINTING AND REPRODUCTION	174,366.31	167,692.49
					OTHER SERVICES	1,775.00	0.00
					SUPPLIES AND MATERIALS	13,950.33	4,001.56
					EQUIPMENT	10,688.89	4,647.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,168.70	499,981.42
					OFFICE TOTALS:	1,109,168.70	499,981.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		115.72
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		31.95
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-55.60
							FRANKED MAIL TOTALS:	92.07
PERSONNEL COMPENSATION								
			BABB,ALISON	07/01/22	09/30/22	SHARED EMPLOYEE		3,772.92
			BUWALDA II,ROBERT D	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,624.99
			COGAR, MALLORY R.	07/01/22	09/30/22	SCHEDULER		23,750.01
			CROUCH,SARAH G	07/01/22	09/30/22	SHARED EMPLOYEE		1,410.42
			CZARNIECKI, CARY L.	07/01/22	09/30/22	SENIOR ADVISOR		29,499.99
			DEAN, EVAN T.	07/01/22	09/16/22	LEGISLATIVE CORRESPONDENT		8,416.66
			DEES-HOLLIS,MISTY R	07/01/22	09/30/22	PART-TIME EMPLOYEE		3,090.00
			FURMAN,ANDREW J	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		17,499.99
			HATTER,JOHN L	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		18,000.00
			JACKSON, SAMUEL	07/01/22	09/30/22	FIELD REPRESENTATIVE		9,583.34
			JARMULA,RYAN L	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		33,750.00
			LASSITER,HILLARY W	07/01/22	08/01/22	LEGISLATIVE DIRECTOR		9,472.23
			LASSITER,HILLARY W	08/01/22	08/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		13,750.00
			OSANTOWSKE, HANNAH P.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		16,250.01
			ROBERTSON,KYLE S	07/01/22	09/30/22	CHIEF OF STAFF		49,749.99
			SCHACHT, THOMAS H.	09/19/22	09/30/22	STAFF ASSISTANT		1,500.00
			SCHLAGER, WILLIAM L.	07/01/22	09/30/22	STAFF ASSISTANT		10,416.66
			STRIKER, LEON R.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		13,749.99
			WINTERS, BETH R.	07/01/22	09/30/22	STAFF ASSISTANT		9,583.34
							PERSONNEL COMPENSATION TOTALS:	288,870.54
TRAVEL								
07-22	AP	01582192	HON GREGORY J PENCE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		171.60
08-03	AP	01584300	HON GREGORY J PENCE	07/21/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		840.80
08-15	AP	01586131	STRIKER, LEON R.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		303.20
08-15	AP	01586131	STRIKER, LEON R.	08/03/22	08/05/22	LODGING		249.76
08-15	AP	01586131	STRIKER, LEON R.	08/03/22	08/03/22	MEALS		15.08
08-15	AP	01586131	STRIKER, LEON R.	08/03/22	08/05/22	MEALS		54.71
08-15	AP	01586131	STRIKER, LEON R.	08/03/22	08/05/22	TAXI/RIDE SHARE		35.42
08-16	AP	01586285	FURMAN, ANDREW J.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		303.20
08-16	AP	01586285	FURMAN, ANDREW J.	08/03/22	08/05/22	LODGING		249.76
08-16	AP	01586285	FURMAN, ANDREW J.	08/03/22	08/03/22	TAXI/RIDE SHARE		18.99
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		399.20
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/04/22	08/05/22	LODGING		107.52
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/02/22	MEALS		16.53
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/03/22	CAR RENTAL		136.50
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/03/22	08/03/22	GASOLINE		30.84

08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/02/22	TAXI/RIDE SHARE		19.91
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/02/22	PARKING		10.00
08-17	AP	01586632	CZARNIECKI, CARY L.	08/03/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		323.70
08-17	AP	01586632	CZARNIECKI, CARY L.	08/03/22	08/05/22	LODGING		249.76
08-17	AP	01586632	CZARNIECKI, CARY L.	08/03/22	08/03/22	MEALS		24.31
08-17	AP	01586632	CZARNIECKI, CARY L.	08/03/22	08/07/22	TAXI/RIDE SHARE		75.35
08-17	AP	01586761	LASSITER, HILLARY W.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		817.38
08-18	AP	01586630	DEAN, EVAN T.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		303.20
08-18	AP	01586630	DEAN, EVAN T.	08/03/22	08/05/22	LODGING		249.76
08-18	AP	01586630	DEAN, EVAN T.	08/03/22	08/05/22	MEALS		47.51
08-18	AP	01586630	DEAN, EVAN T.	08/05/22	08/05/22	MEALS		12.06
08-22	AP	01586141	COGAR, MALLORY R.	08/03/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		333.20
08-22	AP	01586141	COGAR, MALLORY R.	08/02/22	08/05/22	LODGING		534.24
08-22	AP	01586141	COGAR, MALLORY R.	08/03/22	08/03/22	MEALS		9.37
08-22	AP	01586141	COGAR, MALLORY R.	08/03/22	08/05/22	CAR RENTAL		523.85
08-22	AP	01586141	COGAR, MALLORY R.	08/05/22	08/05/22	GASOLINE		61.29
08-22	AP	01586141	COGAR, MALLORY R.	08/04/22	08/04/22	PARKING		10.00
08-22	AP	01587216	DEAN, EVAN T.	08/03/22	08/05/22	TAXI/RIDE SHARE		47.71
08-23	AP	01590649	ROBERTSON, KYLE S.	01/24/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		197.20
08-23	AP	01590649	ROBERTSON, KYLE S.	04/25/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT		356.20
08-23	AP	01590649	ROBERTSON, KYLE S.	08/02/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		365.20
08-23	AP	01590649	ROBERTSON, KYLE S.	08/02/22	08/05/22	LODGING		392.00
08-23	AP	01590649	ROBERTSON, KYLE S.	08/02/22	08/02/22	MEALS		7.49
08-23	AP	01590649	ROBERTSON, KYLE S.	04/25/22	04/27/22	CAR RENTAL		212.96
08-23	AP	01590675	SCHLAGER, WILLIAM L.	08/03/22	08/05/22	LODGING		249.76
08-23	AP	01590675	SCHLAGER, WILLIAM L.	08/04/22	08/04/22	WI-FI ON TRAVEL		4.95
08-23	AP	01590675	SCHLAGER, WILLIAM L.	08/03/22	08/03/22	TAXI/RIDE SHARE		22.25
08-23	AP	01591136	ROBERTSON, KYLE S.	04/26/22	04/27/22	MEALS		73.24
08-23	AP	01591136	ROBERTSON, KYLE S.	08/05/22	08/08/22	MEALS		35.21
08-23	AP	01591136	ROBERTSON, KYLE S.	01/26/22	01/26/22	GASOLINE		13.12
08-23	AP	01591136	ROBERTSON, KYLE S.	04/27/22	04/27/22	GASOLINE		17.75
08-23	AP	01591136	ROBERTSON, KYLE S.	01/26/22	01/26/22	PARKING		10.25
09-01	AP	01591143	ROBERTSON, KYLE S.	01/24/22	01/26/22	LODGING		252.72
09-01	AP	01591143	ROBERTSON, KYLE S.	04/25/22	04/27/22	LODGING		297.18
09-01	AP	01591143	ROBERTSON, KYLE S.	01/25/22	01/25/22	MEALS		2.50
09-01	AP	01591143	ROBERTSON, KYLE S.	08/02/22	08/05/22	CAR RENTAL		412.92
09-01	AP	01591143	ROBERTSON, KYLE S.	04/25/22	04/26/22	PARKING		56.00
09-02	AP	01590982	COGAR, MALLORY R.	08/03/22	08/05/22	PRIVATE AUTO MILEAGE		9.36
09-02	AP	01590982	COGAR, MALLORY R.	08/03/22	08/03/22	TAXI/RIDE SHARE		13.00
09-14	AP	01594656	CZARNIECKI, CARY L.	08/29/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		458.20
09-14	AP	01594656	CZARNIECKI, CARY L.	08/29/22	09/01/22	MEALS		90.19
09-14	AP	01594656	CZARNIECKI, CARY L.	08/30/22	08/30/22	MEALS		21.89
09-14	AP	01594656	CZARNIECKI, CARY L.	08/29/22	09/01/22	CAR RENTAL		215.08
09-14	AP	01594656	CZARNIECKI, CARY L.	09/01/22	09/01/22	GASOLINE		38.00
09-14	AP	01594656	CZARNIECKI, CARY L.	08/29/22	09/01/22	PRIVATE AUTO MILEAGE		14.04
09-22	AP	01598870	HON GREGORY J PENCE	09/13/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		395.20
09-26	AP	01598548	FURMAN, ANDREW J.	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		465.20
09-26	AP	01598548	FURMAN, ANDREW J.	09/07/22	09/09/22	LODGING		297.18
09-26	AP	01598548	FURMAN, ANDREW J.	09/08/22	09/08/22	MEALS		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
09-26	AP	01598548	FURMAN, ANDREW J.	09/07/22	09/09/22	TAXI/RIDE SHARE		56.89
							TRAVEL TOTALS:	11,668.84
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	01576076	AT&T CORP	06/12/22	07/11/22	UTILITIES		13.91
07-11	AP	01576700	VERIZON	05/24/22	06/23/22	UTILITIES		627.54
07-11	AP	01576718	VERIZON	04/24/22	05/23/22	UTILITIES		756.90
07-14	AP	01577399	AMPLIFY INC	06/15/22	06/15/22	FRANKABLE TELECOM/TELETOWNHALL		4,664.56
07-16	AP	01578426	MORAVEC REALTY LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
07-16	AP	01578962	CITY CONTROLLER'S OFFICE	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-16	AP	01578997	TWENTY MAIN LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-22	AP	01582107	CITY OF COLUMBUS	07/01/22	12/31/22	DISTRICT OFFICE PARKING		780.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		133.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		230.07
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
08-15	AP	01586086	AT&T CORP	07/12/22	08/11/22	UTILITIES		13.91
08-15	AP	01586091	VERIZON	06/24/22	07/23/22	UTILITIES		606.96
08-16	AP	01589126	MORAVEC REALTY LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
08-16	AP	01589654	CITY CONTROLLER'S OFFICE	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP	01589688	TWENTY MAIN LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		133.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		228.43
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
09-14	AP	01594974	VERIZON	07/24/22	08/23/22	UTILITIES		752.81
09-15	AP	01594962	CITI PCARD-DHL Shipment. 6275942024	08/11/22	08/11/22	POSTAGE / COURIER / BOX RENTAL		154.29
09-15	AP	01594962	CITI PCARD-FEDEX 276259101989	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		93.50
09-15	AP	01594962	CITI PCARD-FEDEX 940748801862	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		28.08
09-15	AP	01595513	AT&T CORP	08/12/22	09/11/22	UTILITIES		13.91
09-16	AP	01598905	MORAVEC REALTY LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
09-16	AP	01599430	CITY CONTROLLER'S OFFICE	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP	01599463	TWENTY MAIN LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		125.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		230.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,008.67
			PRINTING AND REPRODUCTION					
08-03	AP	01584188	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-03	AP	01584190	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-25	GL	MED0117762		08/02/22	08/10/22	PHOTOGRAPHIC (TRANSFER)		23.40
09-01	AP	01592083	MCH MAILING SERVICES	08/19/22	08/19/22	FRANKABLE PRINTING & REPROD		96,781.69
09-21	AP	01598541	AMPLIFY INC	08/01/22	09/08/22	ADVERTISEMENTS		70,755.40

09-30	AP	01601598	ACCURATE WORD	09/23/22	09/23/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	167,692.49
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	FOOD & BEVERAGE	17.92
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	64.77
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	77.23
07-11	AP	01576153	DRIESSEN WATER INC	06/17/22	06/26/22	WATER	24.79
07-14	AP	01576254	CITI PCARD-AMZN Mktp US 719T66MS3	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)	26.98
07-14	AP	01576254	CITI PCARD-AMZN Mktp US KA4GC0F43	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	13.72
07-14	AP	01576254	CITI PCARD-Amazon.com A65V05793	07/12/22	07/29/22	FOOD & BEVERAGE	63.43
07-20	GL	FRM0116877		05/31/22	06/27/22	FRAMING (TRANSFER)	400.00
07-22	AP	01582193	I360 LLC	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
07-25	AP	01582194	I360 LLC	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
07-26	AP	01575800	IMPACTOFFICE	06/01/22	06/15/22	FOOD & BEVERAGE	38.08
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	100.27
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	FOOD & BEVERAGE	32.84
08-11	AP	01585856	IMPACTOFFICE	07/01/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	12.43
08-15	AP	01584660	ALL ABOUT CHALLENGE COINS	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	1,132.08
08-15	AP	01586083	DRIESSEN WATER INC	07/18/22	07/26/22	WATER	32.29
08-16	AP	01586285	FURMAN, ANDREW J.	08/03/22	08/05/22	LEGISLATIVE PLNNG FOOD AND BEV	52.97
08-17	AP	01586296	OSANTOWSKE, HANNAH P.	08/02/22	08/03/22	LEGISLATIVE PLNNG FOOD AND BEV	112.68
08-17	AP	01586632	CZARNIECKI, CARY L.	08/03/22	08/05/22	LEGISLATIVE PLNNG FOOD AND BEV	43.86
08-22	AP	01586141	COGAR, MALLORY R.	08/04/22	08/04/22	LEGISLATIVE PLNNG FOOD AND BEV	15.00
08-22	AP	01586452	CITI PCARD-AMAZON.COM 5R1RD8C13 AMZN	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	13.77
08-22	AP	01586452	CITI PCARD-AMAZON.COM K81XU0Q13 AMZN	07/08/22	07/08/22	FOOD & BEVERAGE	34.99
08-22	AP	01586452	CITI PCARD-AMZN Mktp US BT8JE2DM3	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)	69.69
08-22	AP	01586452	CITI PCARD-AMZN Mktp US II2XP11X3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	38.94
08-22	AP	01586452	CITI PCARD-Amazon.com YZ2AC4ZQ3	08/01/22	08/01/22	FOOD & BEVERAGE	53.11
08-22	AP	01586452	CITI PCARD-Amazon.com Z01BZ8PT3	07/18/22	07/18/22	FOOD & BEVERAGE	48.23
08-23	AP	01590675	SCHLAGER, WILLIAM L.	08/04/22	08/04/22	FOOD & BEVERAGE	17.00
08-23	AP	01590675	SCHLAGER, WILLIAM L.	08/03/22	08/03/22	LEGISLATIVE PLNNG FOOD AND BEV	32.19
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	21.28
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	123.70
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	32.26
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	FOOD & BEVERAGE	35.14
09-15	AP	01594962	CITI PCARD-AMAZON.COM Y45007TM3 AMZN	08/01/22	08/01/22	FOOD & BEVERAGE	53.11
09-15	AP	01594962	CITI PCARD-AMZN Mktp US	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	-23.74
09-15	AP	01594962	CITI PCARD-AMZN Mktp US	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	-25.49
09-15	AP	01594962	CITI PCARD-AMZN Mktp US 3X8BO9FS3	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	52.72
09-15	AP	01594962	CITI PCARD-AMZN Mktp US DS9CU1323	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	15.98
09-15	AP	01594962	CITI PCARD-AMZN Mktp US KI4AB0EL3	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)	25.49
09-15	AP	01594962	CITI PCARD-AMZN Mktp US V227V5903	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)	36.10
09-15	AP	01594962	CITI PCARD-Amazon.com N579T32B3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	14.76
09-15	AP	01594962	CITI PCARD-Amazon.com NA05X5HF3	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)	13.98
09-15	AP	01594962	CITI PCARD-VERIZON WRLS D6248-01	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)	29.99
09-15	AP	01594962	CITI PCARD-VERIZON WRLS D6248-01	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)	41.70
09-16	AP	01595515	DRIESSEN WATER INC	08/01/22	08/29/22	WATER	38.52
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	120.80
						SUPPLIES AND MATERIALS TOTALS:	4,001.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
EQUIPMENT								
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		467.75
08-10	AP	01586583	CDW GOVERNMENT LLC	07/18/22	07/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,059.50
08-10	AP	01586583	CDW GOVERNMENT LLC	07/18/22	07/18/22	WARRANTIES QTY - 2		184.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		467.75
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		467.75
						EQUIPMENT TOTALS:		4,647.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,981.42
						OFFICE TOTALS:		499,981.42
INTERN ALLOWANCES								
2022 HON. GREG PENCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,548.33	3,280.00
						INTERN ALLOWANCES TOTALS:	3,548.33	3,280.00
						OFFICE TOTALS:	3,548.33	3,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLACK, CLAYTON W.	07/07/22	08/15/22	PAID INTERN - HOUSE PROGRAM		2,340.00
			DILK, PAYTON K.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM		700.00
			SINGH, GURPREET	09/06/22	09/09/22	PAID INTERN - HOUSE PROGRAM		240.00
						PERSONNEL COMPENSATION TOTALS:		3,280.00
						INTERN ALLOWANCES TOTALS:		3,280.00
						OFFICE TOTALS:		3,280.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121.78	62.52
						PERSONNEL COMPENSATION	824,864.58	245,238.87
						TRAVEL	58,223.62	27,355.97
						RENT, COMMUNICATION, UTILITIES	88,975.10	36,774.65
						PRINTING AND REPRODUCTION	77,168.08	77,035.08
						OTHER SERVICES	26,589.96	10,464.97
						SUPPLIES AND MATERIALS	13,684.85	6,805.81
						EQUIPMENT	1,727.95	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,355.92	404,247.87
						OFFICE TOTALS:	1,091,355.92	404,247.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		73.69

07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-39.45
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-10.90
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		74.98
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-35.80
							FRANKED MAIL TOTALS:	62.52
		PERSONNEL COMPENSATION						
			ANONSEN,COLIN J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		12,000.00
			BAYLOR,CHRISTOPHER S	07/01/22	09/30/22	SHARED EMPLOYEE		3,516.99
			CARRILLO, ALMA J.	07/01/22	09/30/22	STAFF ASSISTANT		12,500.01
			DESKIN, DELANEY	07/01/22	09/30/22	LEG CORRESPONDENT & STAFF ASSI		12,500.01
			LAWSON,DION A	07/01/22	09/30/22	SHARED EMPLOYEE		2,850.00
			LUKKEN,GARRETT T	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		18,249.99
			MCTAGGART, ALEX A.	07/01/22	08/05/22	CONSTITUENT SVCS REP/LEGISLATI		6,125.00
			MULLEN, HANNAH L.	07/01/22	09/30/22	DIR OF CONSTITUENT SVCS & EVEN		27,500.01
			PASSAS, RYAN A.	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		15,000.00
			RADOVICH PIPER,DANIELLE M	07/01/22	09/30/22	CHIEF OF STAFF		50,925.00
			VERVILLE, ASHLEY M.	07/01/22	09/30/22	DIRECTOR OF COMMUNICATIONS & O		27,500.01
			VILLAGOMEZ TAPIA,MACARENA	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			WRIGHT, ALISON I.	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF FOR OPS		321.85
			WRIGHT, ALISON I.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF/DIRECTOR		37,500.00
							PERSONNEL COMPENSATION TOTALS:	245,238.87
		TRAVEL						
07-05	AP	X0010979	CARRILLO, ALMA J.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		17.80
07-21	AP	X0013764	VERVILLE, ASHLEY M.	06/27/22	06/27/22	PRIVATE AUTO MILEAGE		43.28
07-22	AP	X0007057	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-22	AP	X0007057	CITIBANK	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT		675.96
07-22	AP	X0007057	CITIBANK	07/05/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		859.19
07-22	AP	X0013732	MCTAGGART, ALEX A.	07/08/22	07/08/22	PRIVATE AUTO MILEAGE		19.46
07-22	AP	X0013732	MCTAGGART, ALEX A.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		20.46
07-25	AP	X0011492	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		519.60
07-25	AP	X0011492	CITIBANK	07/14/22	07/14/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-26	AP	X0011322	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		128.00
07-26	AP	X0011322	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		519.60
07-26	AP	X0011322	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-26	AP	X0011322	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		519.60
07-26	AP	X0011322	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		391.60
07-26	AP	X0011322	CITIBANK	07/05/22	07/08/22	LODGING		654.38
07-26	AP	X0013739	RADOVICH PIPER,DANIELLE M	07/13/22	07/13/22	MEALS		15.22
07-26	AP	X0013744	RADOVICH PIPER,DANIELLE M	07/11/22	07/11/22	MEALS		18.49
07-26	AP	X0013746	RADOVICH PIPER,DANIELLE M	07/12/22	07/12/22	TAXI/RIDE SHARE		41.32
07-26	AP	X0013753	RADOVICH PIPER,DANIELLE M	07/14/22	07/14/22	MEALS		6.15
07-26	AP	X0013761	RADOVICH PIPER,DANIELLE M	07/13/22	07/13/22	MEALS		17.75
07-26	AP	X0013857	HON. ED PERLMUTTER	07/05/22	07/08/22	LODGING		1,556.18
07-26	AP	X0013857	HON. ED PERLMUTTER	07/05/22	07/05/22	MEALS		19.70
07-26	AP	X0013857	HON. ED PERLMUTTER	07/06/22	07/06/22	MEALS		69.02
07-26	AP	X0013857	HON. ED PERLMUTTER	07/07/22	07/07/22	MEALS		19.76
07-26	AP	X0013857	HON. ED PERLMUTTER	07/08/22	07/08/22	MEALS		7.01
07-26	AP	X0013857	HON. ED PERLMUTTER	07/05/22	07/08/22	CAR RENTAL		408.74
07-26	AP	X0013857	HON. ED PERLMUTTER	07/08/22	07/08/22	GASOLINE		37.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
07-28	AP	X0013743	RADOVICH PIPER,DANIELLE M	07/12/22	07/12/22	MEALS		31.79
07-28	AP	X0014709	AMERICAN COACH	07/08/22	07/21/22	TAXI/RIDE SHARE		993.30
07-29	AP	X0013728	RADOVICH PIPER,DANIELLE M	07/14/22	07/14/22	MEALS		5.74
07-29	AP	X0013733	RADOVICH PIPER,DANIELLE M	07/14/22	07/14/22	MEALS		4.25
07-29	AP	X0013750	RADOVICH PIPER,DANIELLE M	07/12/22	07/12/22	MEALS		13.94
07-29	AP	X0013751	RADOVICH PIPER,DANIELLE M	07/14/22	07/14/22	MEALS		6.15
08-04	AP	X0007058	CITIBANK	07/05/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		548.60
08-04	AP	X0007058	CITIBANK	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		280.60
08-05	AP	X0015937	RADOVICH PIPER,DANIELLE M	07/25/22	07/25/22	MEALS		9.07
08-05	AP	X0015937	RADOVICH PIPER,DANIELLE M	07/26/22	07/26/22	MEALS		4.90
08-05	AP	X0015937	RADOVICH PIPER,DANIELLE M	07/27/22	07/27/22	MEALS		5.78
08-05	AP	X0015937	RADOVICH PIPER,DANIELLE M	07/28/22	07/28/22	MEALS		4.90
08-05	AP	X0015937	RADOVICH PIPER,DANIELLE M	07/29/22	07/29/22	MEALS		4.90
08-05	AP	X0015939	RADOVICH PIPER,DANIELLE M	07/27/22	07/27/22	MEALS		44.00
08-08	AP	X0015853	MULLEN, HANNAH L.	07/26/22	07/26/22	MEALS		50.00
08-08	AP	X0015853	MULLEN, HANNAH L.	07/27/22	07/27/22	MEALS		64.10
08-08	AP	X0015853	MULLEN, HANNAH L.	07/28/22	07/28/22	MEALS		12.65
08-08	AP	X0015853	MULLEN, HANNAH L.	07/29/22	07/29/22	MEALS		9.67
08-08	AP	X0015853	MULLEN, HANNAH L.	07/26/22	07/26/22	TAXI/RIDE SHARE		83.61
08-09	AP	X0016723	MULLEN, HANNAH L.	07/29/22	07/29/22	MEALS		7.51
08-09	AP	X0016761	AMERICAN COACH	07/24/22	07/30/22	TAXI/RIDE SHARE		582.60
08-11	AP	X0015387	CITIBANK	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		162.50
08-11	AP	X0015387	CITIBANK	07/11/22	07/11/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-11	AP	X0015387	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-11	AP	X0015387	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-11	AP	X0015387	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-11	AP	X0015387	CITIBANK	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-11	AP	X0015387	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-11	AP	X0015415	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,547.92
08-11	AP	X0015415	CITIBANK	07/11/22	07/14/22	LODGING		1,279.38
08-11	AP	X0015415	CITIBANK	07/24/22	07/24/22	LODGING		228.75
08-11	AP	X0015415	CITIBANK	07/12/22	08/12/22	MEALS		30.19
08-11	AP	X0015415	CITIBANK	07/25/22	07/25/22	MEALS		34.15
08-11	AP	X0015415	CITIBANK	07/25/22	08/25/22	MEALS		26.89
08-11	AP	X0015415	CITIBANK	07/26/22	07/26/22	MEALS		61.48
08-11	AP	X0015415	CITIBANK	07/27/22	07/27/22	MEALS		23.39
08-15	AP	X0017327	VERVILLE, ASHLEY M.	07/26/22	07/26/22	MEALS		82.97
08-15	AP	X0017327	VERVILLE, ASHLEY M.	07/27/22	07/27/22	MEALS		58.20
08-15	AP	X0017327	VERVILLE, ASHLEY M.	07/28/22	07/28/22	MEALS		16.45
08-15	AP	X0017327	VERVILLE, ASHLEY M.	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		30.83
08-15	AP	X0017327	VERVILLE, ASHLEY M.	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		30.62
08-15	AP	X0017327	VERVILLE, ASHLEY M.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		90.68
08-15	AP	X0017327	VERVILLE, ASHLEY M.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		45.92

08-17	AP	X0017573	WRIGHT, ALISON I.	08/09/22	08/10/22	LODGING		362.30
08-17	AP	X0017573	WRIGHT, ALISON I.	08/09/22	08/09/22	MEALS		43.19
08-17	AP	X0017573	WRIGHT, ALISON I.	08/10/22	08/10/22	MEALS		63.04
08-17	AP	X0017573	WRIGHT, ALISON I.	08/09/22	08/10/22	PARKING		44.00
08-23	AR	AC-18488	RADOVICH PIPER, DANIELLE M	07/25/22	08/25/22	MEALS		-6.37
08-23	AR	AC-18489	RADOVICH PIPER, DANIELLE M	07/26/22	07/26/22	MEALS		-40.77
08-23	AP	X0018080	CITIBANK	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-23	AP	X0018080	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
08-25	AP	X0018622	AMERICAN COACH	08/09/22	08/14/22	TAXI/RIDE SHARE		528.90
09-08	AP	X0020282	MULLEN, HANNAH L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		8.75
09-15	AP	X0021469	LUKKEN, GARRETT T.	08/29/22	09/01/22	MEALS		16.26
09-15	AP	X0021469	LUKKEN, GARRETT T.	08/30/22	08/30/22	MEALS		16.26
09-15	AP	X0021469	LUKKEN, GARRETT T.	08/31/22	08/31/22	MEALS		12.69
09-15	AP	X0021469	LUKKEN, GARRETT T.	09/01/22	09/01/22	TAXI/RIDE SHARE		47.48
09-15	AP	X0021580	VILLAGOMEZ TAPIA, MACARENA	08/30/22	08/30/22	MEALS		20.52
09-15	AP	X0021580	VILLAGOMEZ TAPIA, MACARENA	08/31/22	08/31/22	MEALS		14.01
09-15	AP	X0021580	VILLAGOMEZ TAPIA, MACARENA	08/30/22	08/31/22	PARKING		35.00
09-15	AP	X0021580	VILLAGOMEZ TAPIA, MACARENA	08/31/22	09/01/22	PARKING		5.00
09-16	AP	X0021257	MULLEN, HANNAH L.	08/31/22	09/01/22	LODGING		230.34
09-20	AP	X0022652	WRIGHT, ALISON I.	08/29/22	08/29/22	MEALS		11.43
09-20	AP	X0022652	WRIGHT, ALISON I.	08/29/22	09/01/22	MEALS		9.77
09-20	AP	X0022652	WRIGHT, ALISON I.	08/30/22	08/30/22	MEALS		16.90
09-20	AP	X0022652	WRIGHT, ALISON I.	08/31/22	08/31/22	MEALS		41.29
09-20	AP	X0022652	WRIGHT, ALISON I.	09/01/22	09/01/22	MEALS		9.39
09-20	AP	X0022652	WRIGHT, ALISON I.	09/14/22	09/14/22	MEALS		13.75
09-20	AP	X0022652	WRIGHT, ALISON I.	08/29/22	09/01/22	PARKING		230.32
09-22	AP	X0019796	CITIBANK	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		-49.00
09-22	AP	X0019796	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-125.00
09-22	AP	X0019796	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		253.00
09-22	AP	X0019796	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		266.60
09-22	AP	X0019796	CITIBANK	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		802.60
09-23	AP	X0016813	CITIBANK	08/07/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		555.96
09-23	AP	X0016813	CITIBANK	08/09/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		817.20
09-23	AP	X0016813	CITIBANK	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		-119.00
09-23	AP	X0016813	CITIBANK	08/26/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT		619.96
09-23	AP	X0016813	CITIBANK	08/29/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		847.20
09-23	AP	X0016813	CITIBANK	07/13/22	07/13/22	MEALS		13.94
09-23	AP	X0016813	CITIBANK	07/14/22	07/14/22	MEALS		17.75
09-23	AP	X0016813	CITIBANK	07/15/22	07/15/22	MEALS		15.45
09-23	AP	X0019607	CITIBANK	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		-363.00
09-23	AP	X0019607	CITIBANK	08/25/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		621.96
09-23	AP	X0019607	CITIBANK	08/25/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		659.96
09-23	AP	X0019607	CITIBANK	08/27/22	09/03/22	AIRFARE COMMERCIAL TRANSPORT		623.20
09-23	AP	X0019607	CITIBANK	07/25/22	07/29/22	LODGING		915.00
09-23	AP	X0019607	CITIBANK	07/26/22	07/29/22	LODGING		1,284.00
09-23	AP	X0019607	CITIBANK	07/28/22	07/28/22	MEALS		22.66
09-23	AP	X0019607	CITIBANK	07/29/22	07/29/22	MEALS		18.22
							TRAVEL TOTALS:	27,355.97
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0008192	CITIBANK -COMCAST CABLE COMM	04/23/22	05/22/22	UTILITIES		833.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
07-05	AP	X0008192	CITIBANK -THE UPS STORE 1045	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		64.26
07-06	AP	01575712	UPS	06/06/22	06/06/22	POSTAGE / COURIER / BOX RENTAL		5.62
07-07	AP	X0011174	CONSTITUENT TOWN HALL SERVICES	06/27/22	06/27/22	FRANKABLE TELECOM/TELETOWNHALL		8,748.90
07-14	AP	01577068	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL		8.78
07-14	AP	01577124	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		36.97
07-16	AP	01579072	GOLDEN HILL LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		748.74
08-12	AP	X0015174	CITIBANK -COMCAST CABLE COMM	06/23/22	07/22/22	UTILITIES		832.58
08-16	AP	01589763	GOLDEN HILL LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
08-16	AP	X0011470	CITIBANK -COMCAST CABLE COMM	05/23/22	06/22/22	UTILITIES		831.73
08-18	AP	X0017111	CONSTITUENT TOWN HALL SERVICES	08/08/22	08/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,295.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		113.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		749.06
09-13	AP	01595671	UPS	07/20/22	07/20/22	POSTAGE / COURIER / BOX RENTAL		17.92
09-14	AP	01595698	UPS	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL		6.44
09-14	AP	01595698	UPS	08/02/22	08/02/22	POSTAGE / COURIER / BOX RENTAL		49.67
09-15	AP	01596088	UPS	09/01/22	09/01/22	POSTAGE / COURIER / BOX RENTAL		43.00
09-16	AP	01599536	GOLDEN HILL LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,466.66
09-23	AP	X0019868	CITIBANK -COMCAST CABLE COMM	07/23/22	08/22/22	UTILITIES		841.47
09-27	AP	01601166	UPS	09/09/22	09/09/22	POSTAGE / COURIER / BOX RENTAL		24.36
09-28	AP	01601410	UPS	09/20/22	09/20/22	POSTAGE / COURIER / BOX RENTAL		19.01
09-28	AP	01601410	UPS	09/21/22	09/21/22	POSTAGE / COURIER / BOX RENTAL		43.15
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.21
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		113.50
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		722.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,774.65
		PRINTING AND REPRODUCTION						
08-09	AP	X0016760	ACCURATE WORD	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		33.00
08-16	AP	X0011470	CITIBANK -BIZWEST-PRINT-PLUS	06/02/22	07/02/22	NON-FRANKABLE PRINTING & REPRO		8.00
09-27	AP	X0022571	CONSTITUENT CONTACT MAIL	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		76,994.08
							PRINTING AND REPRODUCTION TOTALS:	77,035.08
		OTHER SERVICES						
07-16	AP	01579524	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-12	AP	X0015174	CITIBANK -ADOBE PHOTOGPHY PLAN	07/05/22	08/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
08-16	AP	01590211	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	X0011470	CITIBANK -ADOBE PHOTOGPHY PLAN	06/05/22	07/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
08-25	AP	X0018621	BAYAUD ENTERPRISES INC	08/08/22	08/08/22	JANITORIAL AND MAINT SERV		175.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00

09-08	AP	01594604	THE ALLEN GROUP	01/03/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		3,300.00
09-14	AP	X0022160	BAYAUD ENTERPRISES INC	08/30/22	08/30/22	JANITORIAL AND MAINT SERV		55.00
09-16	AP	01599985	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-23	AP	X0019868	CITIBANK -ADOBE PHOTOGPHY PLAN	08/05/22	09/04/22	TECHNOLOGY SERVICE CONTRACTS		9.99
09-23	AP	X0019868	CITIBANK -IN BAYAUD INDUSTRIES	08/02/22	08/02/22	JANITORIAL AND MAINT SERV		115.00
09-27	AP	X0023669	BAYAUD ENTERPRISES INC	09/13/22	09/13/22	JANITORIAL AND MAINT SERV		55.00
							OTHER SERVICES TOTALS:	10,464.97
		SUPPLIES AND MATERIALS						
07-05	AP	X0008192	CITIBANK -ADOBE PHOTOGPHY PLAN	05/05/22	06/04/22	SOFTWARE LESS THAN $500		9.99
07-05	AP	X0008192	CITIBANK -Amazon.com 1367A05S1	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		30.90
07-05	AP	X0008192	CITIBANK -BIZWEST-PRINT-PLUS	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L		8.00
07-05	AP	X0008192	CITIBANK -DENVER POST CIRCULATION	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L		68.20
07-05	AP	X0008192	CITIBANK -PANERA BREAD #202446 O	05/07/22	05/07/22	FOOD & BEVERAGE		337.25
07-05	AP	X0008192	CITIBANK -ROCKY MOUNTAIN BOTTLED	04/02/22	04/30/22	WATER		37.80
07-05	AP	X0008192	CITIBANK -SAFEWAY #0344	05/06/22	05/06/22	FOOD & BEVERAGE		23.94
07-05	AP	X0008192	CITIBANK -SAFEWAY #0344	05/13/22	05/13/22	FOOD & BEVERAGE		13.53
07-05	AP	X0008192	CITIBANK -SAFEWAY #0344	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)		7.08
07-05	AP	X0008192	CITIBANK -SAFEWAY.COM #0344	05/06/22	05/06/22	FOOD & BEVERAGE		198.35
07-05	AP	X0008192	CITIBANK -THE GAZETTE CIRCULATION	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L		16.99
07-05	AP	X0008192	CITIBANK -THE UPS STORE 1045	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		22.78
07-06	AP	01575391	IMPACTOFFICE	05/16/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)		18.05
07-25	AP	X0014121	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
07-28	AP	X0014708	HAGUE QUALITY WATER OF MD INC	07/20/22	08/19/22	WATER		63.00
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		272.66
08-10	AP	X0011382	CITIBANK -AMZN Mktp US 6P2JF6BP3	06/14/22	06/14/22	FOOD & BEVERAGE		9.98
08-10	AP	X0011382	CITIBANK -AMZN Mktp US 6P2JF6BP3	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)		39.98
08-10	AP	X0011382	CITIBANK -SAMSCLUB.COM	05/26/22	05/26/22	FOOD & BEVERAGE		268.96
08-10	AP	X0011382	CITIBANK -SEC CR SAMSCLUB.COM	05/26/22	05/26/22	FOOD & BEVERAGE		-268.96
08-12	AP	X0015174	CITIBANK -BIZWEST-PRINT-PLUS	07/02/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L		8.00
08-12	AP	X0015174	CITIBANK -CO COMM MEDIA	07/29/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		20.00
08-12	AP	X0015174	CITIBANK -DENVER POST CIRCULATION	07/16/22	08/16/22	PUBLICATIONS/REFERENCE MAT'L		68.20
08-12	AP	X0015174	CITIBANK -ROCKY MOUNTAIN BOTTLED	07/31/22	07/31/22	WATER		37.80
08-12	AP	X0015174	CITIBANK -THE GAZETTE CIRCULATION	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		16.99
08-12	AP	X0015174	CITIBANK -USA Today	07/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		8.47
08-16	AP	X0011470	CITIBANK -DENVER POST CIRCULATION	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		68.20
08-16	AP	X0011470	CITIBANK -ROCKY MOUNTAIN BOTTLED	06/30/22	06/30/22	WATER		37.80
08-16	AP	X0011470	CITIBANK -THE GAZETTE CIRCULATION	06/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		16.99
08-16	AP	X0011470	CITIBANK -USA Today	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		8.47
08-17	AP	X0017333	MULLEN, HANNAH L.	08/10/22	08/10/22	FOOD & BEVERAGE		23.06
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		275.23
09-08	AP	X0020282	MULLEN, HANNAH L.	08/27/22	08/27/22	FOOD & BEVERAGE		57.59
09-08	AP	X0020282	MULLEN, HANNAH L.	08/27/22	08/27/22	HABITATION EXPENSE		12.84
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE		102.22
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)		14.54
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		100.49
09-15	AP	X0020298	RADOVICH PIPER,DANIELLE M	08/29/22	08/29/22	LEGISLATIVE PLNNG FOOD AND BEV		264.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
09-23	AP	X0019868	CITIBANK -BIZWEST-PRINT-PLUS	08/02/22	09/02/22	PUBLICATIONS/REFERENCE MAT'L		9.00
09-23	AP	X0019868	CITIBANK -DENVER POST CIRCULATION	08/15/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		68.20
09-23	AP	X0019868	CITIBANK -ROCKY MOUNTAIN BOTTLED	07/31/22	07/31/22	WATER		37.80
09-23	AP	X0019868	CITIBANK -SAFEWAY.COM #0344	08/10/22	08/10/22	FOOD & BEVERAGE		11.01
09-23	AP	X0019868	CITIBANK -THE GAZETTE CIRCULATION	08/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		16.99
09-23	AP	X0019868	CITIBANK -USA Today	08/15/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		8.47
09-27	AP	X0023670	HAGUE QUALITY WATER OF MD INC	09/20/22	10/19/22	WATER		63.00
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-61.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		445.15
						SUPPLIES AND MATERIALS TOTALS:		6,805.81
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		170.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		170.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,247.87
						OFFICE TOTALS:		404,247.87
2021 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			WRIGHT, ALISON I.	01/02/22	01/02/22	DEPUTY CHIEF OF STAFF FOR OPS		11.49
						PERSONNEL COMPENSATION TOTALS:		11.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.49
						OFFICE TOTALS:		11.49
INTERN ALLOWANCES								
2022 HON. ED PERLMUTTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,249.74	8,400.00
						INTERN ALLOWANCES TOTALS:	18,249.74	8,400.00
						OFFICE TOTALS:	18,249.74	8,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BEGLAND, SAMANTHA M.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			CONROY, NICHOLAS B.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			DURRANCE, NOAH S.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			ECK, SYDNEY	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			MUNGIA CUEVAS, ALEXANDRA	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
			TIBERI, GRACE A.	07/01/22	08/12/22	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		8,400.00

INTERN ALLOWANCES TOTALS:		8,400.00
OFFICE TOTALS:		8,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,426.87	1,360.60
PERSONNEL COMPENSATION	694,972.19	243,075.04
TRAVEL	6,403.32	2,449.41
RENT, COMMUNICATION, UTILITIES	22,500.67	8,287.02
PRINTING AND REPRODUCTION	8,624.50	1,035.07
OTHER SERVICES	23,201.01	8,159.25
SUPPLIES AND MATERIALS	5,722.67	2,174.27
EQUIPMENT	4,582.20	951.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,433.43	267,492.50
OFFICE TOTALS:	767,433.43	267,492.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		79.36
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-27.85
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL		-27.20
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		8.57
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL		1,346.87
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-19.15
							FRANKED MAIL TOTALS:	1,360.60

PERSONNEL COMPENSATION

AUSTIN, DONNA	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
EMMONS,RACHEL S	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		16,250.01
FURNACE, ALEXANDER D.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
LAWLOR, LUKE K.	07/01/22	07/31/22	COMMUNICATIONS AND STAFF ASSIS		4,000.00
LAWLOR, LUKE K.	07/01/22	07/31/22	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)		1,866.67
MAIALE,NICHOLAS M	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		12,500.01
MARSICO,JODI A	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
MUGLIA,LAUREN	07/01/22	09/30/22	CHIEF OF STAFF		42,750.00
MUGLIA,LAUREN	06/01/22	06/18/22	CHIEF OF STAFF (OTHER COMPENSATION)		458.33
OSTRICH,JASON D	07/01/22	09/30/22	DISTRICT DIR/ COMMUNICATIONS D		28,250.01
REITZ,TIMOTHY H	07/01/22	09/30/22	EXECUTIVE DIRECTOR		18,750.00
SCHILLING,PATRICK C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		24,999.99
SUTPHIN, HOLLY S.	07/01/22	09/30/22	FIELD REPRESENTATIVE		16,250.01
WIEST, CAROL A.	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		28,250.01
				PERSONNEL COMPENSATION TOTALS:	243,075.04

TRAVEL

07-18	AP	01577557	MUGLIA, LAUREN	05/26/22	05/30/22	PRIVATE AUTO MILEAGE		101.36
08-16	AP	01586171	MUGLIA, LAUREN	07/03/22	07/29/22	PRIVATE AUTO MILEAGE		213.44
09-07	AP	01592926	MUGLIA, LAUREN	08/02/22	08/17/22	PRIVATE AUTO MILEAGE		232.75
09-07	AP	01592929	MUGLIA, LAUREN	08/20/22	08/23/22	PRIVATE AUTO MILEAGE		79.19
09-09	AP	01586174	MUGLIA, LAUREN	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		128.70
09-09	AP	01586174	MUGLIA, LAUREN	06/14/22	06/14/22	TAXI/RIDE SHARE		29.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT PERRY—Con.								
09-27	AP	01600167	AUSTIN, DONNA	08/18/22	08/23/22	PRIVATE AUTO MILEAGE		91.88
09-27	AP	01600167	AUSTIN, DONNA	08/18/22	08/23/22	TOLLS		5.90
09-27	AP	01600170	WIEST, CAROL A.	08/18/22	08/23/22	PRIVATE AUTO MILEAGE		88.75
09-27	AP	01600172	HON SCOTT G PERRY	04/01/22	04/29/22	PRIVATE AUTO MILEAGE		355.68
09-27	AP	01600177	HON SCOTT G PERRY	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		262.08
09-27	AP	01600180	HON SCOTT G PERRY	06/07/22	06/29/22	PRIVATE AUTO MILEAGE		415.35
09-27	AP	01600182	HON SCOTT G PERRY	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		445.00
							TRAVEL TOTALS:	2,449.41
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574341	UGI UTILITIES INC	05/04/22	06/02/22	UTILITIES		132.61
07-06	AP	01575304	FEDEX BILLING ONLINE	06/27/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		6.50
07-12	AP	01577314	FEDEX BILLING ONLINE	07/04/22	07/08/22	POSTAGE / COURIER / BOX RENTAL		6.50
07-14	AP	01577545	COMCAST	06/13/22	08/05/22	UTILITIES		125.35
07-14	AP	01577546	COMCAST	07/03/22	08/02/22	UTILITIES		467.55
07-14	AP	01577553	AT&T CORP	06/24/22	07/23/22	UTILITIES		11.16
07-18	AP	01577579	PPL ELECTRIC UTILITES CORPORATION	05/26/22	06/27/22	UTILITIES		100.95
07-18	AP	01577606	UGI UTILITIES INC	06/03/22	06/30/22	UTILITIES		79.65
07-19	AP	01577549	COMCAST	06/14/22	08/05/22	UTILITIES		510.96
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		81.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		976.26
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		362.15
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		13.00
08-16	AP	01586200	COMCAST	08/04/22	09/05/22	UTILITIES		511.95
08-16	AP	01586205	COMCAST	08/03/22	09/02/22	UTILITIES		468.74
08-16	AP	01586210	PPL ELECTRIC UTILITES CORPORATION	06/27/22	07/27/22	UTILITIES		120.85
08-16	AP	01586212	AT&T CORP	07/24/22	08/23/22	UTILITIES		11.16
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL		13.14
08-24	AP	01587126	FEDEX BILLING ONLINE	08/08/22	08/12/22	POSTAGE / COURIER / BOX RENTAL		20.67
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL		19.50
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		81.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		930.42
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.15
09-07	AP	01592931	COMCAST	08/06/22	09/05/22	UTILITIES		126.34
09-07	AP	01592933	COMCAST	09/03/22	10/02/22	UTILITIES		468.66
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL		7.67
09-09	AP	01594735	FEDEX BILLING ONLINE	08/29/22	09/02/22	POSTAGE / COURIER / BOX RENTAL		10.98
09-19	AP	01595877	COMCAST	09/06/22	10/05/22	UTILITIES		126.34
09-19	AP	01595889	AT&T CORP	08/24/22	09/23/22	UTILITIES		11.16
09-19	AP	01595893	SUTPHIN, HOLLY S.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL		11.50
09-20	AP	01595953	COMCAST	09/06/22	10/05/22	UTILITIES		502.00
09-20	AP	01598358	FEDEX BILLING ONLINE	09/12/22	09/16/22	POSTAGE / COURIER / BOX RENTAL		6.50

09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	8.22
09-27	AP	01600242	PPL ELECTRIC UTILITES CORPORATION	07/27/22	08/25/22	UTILITIES	106.56
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	81.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	1,032.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,287.02
		PRINTING AND REPRODUCTION					
09-09	AP	01586174	MUGLIA, LAUREN	05/19/22	05/29/22	ADVERTISEMENTS	1,035.07
						PRINTING AND REPRODUCTION TOTALS:	1,035.07
		OTHER SERVICES					
07-14	AP	01577541	ALWAZE CLEAN	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01579550	FISCALNOTE INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01586168	ALWAZE CLEAN	07/05/22	07/26/22	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01590237	FISCALNOTE INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01600011	FISCALNOTE INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-27	AP	01600145	BLASSER SECURITY SYSTEMS	08/31/22	08/31/22	SECURITY SERVICE	49.25
09-27	AP	01600151	TERENCE SCOTT	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
09-27	AP	01600153	TERENCE SCOTT	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	225.00
09-27	AP	01600156	TERENCE SCOTT	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	150.00
09-27	AP	01600157	TERENCE SCOTT	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	225.00
09-27	AP	01600159	TERENCE SCOTT	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	8,159.25
		SUPPLIES AND MATERIALS					
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	786.59
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	31.92
08-16	AP	01586171	MUGLIA, LAUREN	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	28.60
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER	42.40
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)	-95.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	367.61
09-07	AP	01592929	MUGLIA, LAUREN	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	572.37
09-09	AP	01586174	MUGLIA, LAUREN	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	47.85
09-09	AP	01586174	MUGLIA, LAUREN	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	15.89
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	7.94
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	135.31
09-09	AP	01595041	IMPACTOFFICE	08/01/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)	161.39
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER	35.91
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)	172.49
						SUPPLIES AND MATERIALS TOTALS:	2,174.27
		EQUIPMENT					
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS	328.06
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS	328.06
09-30	GL	MNT0118823		09/01/22	09/14/22	MAINTENANCE / REPAIRS	28.30
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS	267.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SCOTT PERRY—Con.							
					EQUIPMENT TOTALS:		951.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,492.50
					OFFICE TOTALS:		267,492.50
2021 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-16 AP	01578725	LINLO PROPERTIES II LP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
07-16 AP	01578946	ROCK LEASE ADMINISTRATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-16 AP	01579111	WILLIAM J ICHTER	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16 AP	01589420	LINLO PROPERTIES II LP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
08-16 AP	01589638	ROCK LEASE ADMINISTRATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-16 AP	01589802	WILLIAM J ICHTER	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16 AP	01599199	LINLO PROPERTIES II LP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
09-16 AP	01599414	ROCK LEASE ADMINISTRATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
09-16 AP	01599575	WILLIAM J ICHTER	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,213.00
EQUIPMENT							
09-23 AP	01600720	CDW GOVERNMENT LLC	09/01/22	09/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,576.01
09-23 AP	01600720	CDW GOVERNMENT LLC	09/01/22	09/01/22	WARRANTIES		725.35
					EQUIPMENT TOTALS:		3,301.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,514.36
					OFFICE TOTALS:		21,514.36
INTERN ALLOWANCES							
2022 HON. SCOTT PERRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	622.22	622.22
					INTERN ALLOWANCES TOTALS:	622.22	622.22
					OFFICE TOTALS:	622.22	622.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TANG, JUSTIN N.	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		622.22
					PERSONNEL COMPENSATION TOTALS:		622.22
					INTERN ALLOWANCES TOTALS:		622.22
					OFFICE TOTALS:		622.22
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,853.07	135.56

PERSONNEL COMPENSATION	895,223.22	327,190.26
TRAVEL	39,485.53	10,049.07
RENT, COMMUNICATION, UTILITIES	83,905.38	28,448.96
PRINTING AND REPRODUCTION	68,394.73	311.20
OTHER SERVICES	8,021.25	8,011.00
SUPPLIES AND MATERIALS	4,696.47	810.14
EQUIPMENT	6,765.44	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,345.09	376,034.69
OFFICE TOTALS:	1,158,345.09	376,034.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	91.95
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-32.20
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-34.80
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	110.61
						FRANKED MAIL TOTALS:	135.56

PERSONNEL COMPENSATION

BANKS, LINDA M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,500.00
BENBATOUL, ILIAS M.	09/12/22	09/30/22	PAID INTERN		617.50
BERCOVITCH,JASON M	07/01/22	09/30/22	DISTRICT DIRECTOR		21,750.00
BROWN,BAILLEE J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		23,188.74
CONTRERAS, DANIELA	07/01/22	09/30/22	DEPUTY PRESS SECRETARY		18,750.00
COOKE, DILLON K.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		15,249.99
DUARTE, JACOB L.	09/26/22	09/30/22	PAID INTERN		162.50
DUGAN, RACHEL M.	07/01/22	09/30/22	FIELD REPRESENTATIVE		14,499.99
DURAN, JACQUELINE P.	07/18/22	09/30/22	STAFF ASSISTANT		10,138.90
ERB, THOMAS S.	07/01/22	09/30/22	LEGISLATIVE ASSISTANT		21,128.76
GARCIA DUSABLON, SOPHIA L.	06/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		14,125.00
GREEN, ADDISON	09/12/22	09/30/22	PAID INTERN		617.50
GREENFIELD, GEORGE R.	07/01/22	09/30/22	SYSTEM ADMINISTRATOR		4,500.00
HUANG, PRISCILLA Y.	07/01/22	09/30/22	FIELD REPRESENTATIVE		9,533.33
JUAREZ, NANCY M.	08/01/22	08/31/22	SHARED EMPLOYEE		3,575.00
KEOSOUKANH, SAMANTHA	07/01/22	08/07/22	TEMPORARY EMPLOYEE		5,976.22
ORNELAS, VAN J.	07/18/22	09/30/22	PRESS SECRETARY		15,208.33
PINTAR,MARYANNE	07/01/22	09/30/22	DISTRICT OFFICE CHIEF OF STAFF		33,000.00
SOBOL, JACQUELINE D.	07/01/22	09/30/22	SCHEDULER & LEGISLATIVE AIDE		16,250.01
SOLIS ARROYO,CESAR E	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
TAYLOR, ADAM L.	07/01/22	09/30/22	MILITARY LEGISLATIVE ASSISTANT		18,838.74
WILLIAMS, CAIRO	07/01/22	09/30/22	DISTRICT SCHEDULER		14,499.99
ZAWITOSKI,DANIEL H	07/01/22	09/30/22	CHIEF OF STAFF		41,079.75
				PERSONNEL COMPENSATION TOTALS:	327,190.26

TRAVEL

07-11	AP	01575900	SOLIS ARROYO, CESAR E	06/01/22	06/14/22	PRIVATE AUTO MILEAGE	66.06
07-11	AP	01575902	DUGAN, RACHEL M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	9.48
07-11	AP	01575902	DUGAN, RACHEL M.	06/11/22	06/11/22	PARKING	25.00
07-11	AP	01575904	CONTRERAS, DANIELA	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	40.37
07-12	AP	01575897	HUANG, PRISCILLA Y.	05/18/22	05/30/22	PRIVATE AUTO MILEAGE	45.92
07-12	AP	01575897	HUANG, PRISCILLA Y.	06/06/22	06/26/22	PRIVATE AUTO MILEAGE	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
07-21	AP	01579768	CITIBANK GOV CARD SERVICE	05/04/22	05/05/22	LODGING		424.88
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		600.60
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE		114.00
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	TAXI/RIDE SHARE		113.00
07-21	AP	01579776	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	TAXI/RIDE SHARE		114.00
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		95.97
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		600.60
08-08	AP	01583732	CITIBANK GOV CARD SERVICE	02/03/22	02/07/22	LODGING		816.20
08-08	AP	01584825	WILLIAMS, CAIRO	07/19/22	07/19/22	PRIVATE AUTO MILEAGE		16.38
08-08	AP	01585135	BROWN, BAILLEE J.	07/20/22	07/27/22	TAXI/RIDE SHARE		21.93
08-16	AP	01586017	GARCIA DUSABLON, SOPHIA L.	07/31/22	07/31/22	TAXI/RIDE SHARE		89.16
08-16	AP	01586017	GARCIA DUSABLON, SOPHIA L.	08/05/22	08/05/22	TAXI/RIDE SHARE		49.98
08-23	AP	01590862	CITIBANK GOV CARD SERVICE	07/09/22	07/09/22	TAXI/RIDE SHARE		132.00
08-23	AP	01590862	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		113.00
08-23	AP	01590862	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		114.00
08-23	AP	01590862	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE		113.00
08-23	AP	01590862	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	TAXI/RIDE SHARE		114.00
09-12	AP	01594259	BERCOVITCH, JASON M.	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		16.38
09-12	AP	01594259	BERCOVITCH, JASON M.	07/01/22	07/26/22	PRIVATE AUTO MILEAGE		70.20
09-12	AP	01594259	BERCOVITCH, JASON M.	08/01/22	08/16/22	PRIVATE AUTO MILEAGE		33.93
09-12	AP	01594259	BERCOVITCH, JASON M.	07/01/22	07/01/22	PARKING		10.00
09-12	AP	01594260	CONTRERAS, DANIELA	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		33.23
09-12	AP	01594260	CONTRERAS, DANIELA	08/01/22	08/19/22	PRIVATE AUTO MILEAGE		58.15
09-12	AP	01594261	SOLIS ARROYO, CESAR E	08/01/22	08/25/22	PRIVATE AUTO MILEAGE		96.51
09-12	AP	01594262	DUGAN, RACHEL M.	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		39.20
09-12	AP	01594262	DUGAN, RACHEL M.	08/13/22	08/13/22	TAXI/RIDE SHARE		26.02
09-12	AP	01594262	DUGAN, RACHEL M.	07/15/22	07/15/22	PARKING		1.50
09-12	AP	01594263	WILLIAMS, CAIRO	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		9.36
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		-600.60
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		600.60
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	07/31/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		908.21
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		421.60
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		420.60
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	07/31/22	08/05/22	LODGING		930.65
09-26	AP	01596520	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		113.00
							TRAVEL TOTALS:	10,049.07
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	01575619	VERIZON	06/24/22	07/23/22	UTILITIES		823.63

07-13	AP	01576817	FEDEX	06/29/22	06/29/22	POSTAGE / COURIER / BOX RENTAL	13.00
07-16	AP	01579197	UTC PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74
07-18	AP	01577787	AT&T	07/01/22	07/31/22	UTILITIES	96.30
07-21	AP	01579789	GARCIA DUSABLON, SOPHIA L.	06/30/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	26.95
07-21	AP	01579800	AT&T CORP	06/07/22	07/06/22	UTILITIES	978.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)	327.65
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
08-08	AP	01582773	DIRECTV	07/15/22	08/14/22	UTILITIES	93.99
08-08	AP	01583021	AT&T	06/16/22	07/15/22	UTILITIES	90.00
08-08	AP	01583921	FEDEX	07/15/22	07/15/22	POSTAGE / COURIER / BOX RENTAL	100.18
08-08	AP	01584289	VERIZON	07/24/22	08/23/22	UTILITIES	1,228.20
08-16	AP	01589887	UTC PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74
08-17	AP	01586692	AT&T	07/24/22	08/31/22	UTILITIES	106.29
08-22	AP	01587221	AT&T CORP	07/07/22	08/06/22	UTILITIES	1,010.95
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	390.33
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
08-30	AP	01591667	DIRECTV	08/15/22	09/14/22	UTILITIES	100.24
08-30	AP	01591668	AT&T	07/16/22	08/15/22	UTILITIES	90.00
09-12	AP	01593800	VERIZON	08/24/22	09/23/22	UTILITIES	1,017.97
09-12	AP	01594259	BERCOVITCH, JASON M.	06/27/22	06/27/22	POSTAGE / COURIER / BOX RENTAL	15.05
09-12	AP	01594261	SOLIS ARROYO, CESAR E	08/24/22	08/24/22	TEMPORARY SPACE RENTAL	216.30
09-13	AP	01595686	VERIZON	06/28/22	08/23/22	UTILITIES	1,228.20
09-13	AP	01595686	VERIZON	07/24/22	08/23/22	UTILITIES	-1,228.20
09-16	AP	01599660	UTC PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,942.88
09-21	AP	01598561	AT&T	09/01/22	09/30/22	UTILITIES	96.30
09-26	AP	01598386	AT&T CORP	08/07/22	09/06/22	UTILITIES	1,132.17
09-28	AP	01600512	DIRECTV	09/15/22	10/14/22	UTILITIES	93.99
09-28	AP	01600902	AT&T	08/16/22	09/15/22	UTILITIES	90.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	353.44
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,448.96
		PRINTING AND REPRODUCTION					
07-27	GL	MED0117064		06/24/22	06/24/22	PHOTOGRAPHIC (TRANSFER)	20.00
08-16	AP	01586150	ACCURATE WORD	08/04/22	08/04/22	NON-FRANKABLE PRINTING & REPRO	172.00
08-25	GL	MED0117762		07/28/22	08/22/22	PHOTOGRAPHIC (TRANSFER)	46.00
08-30	AP	01591673	XEROX CORPORATION	03/30/22	06/30/22	NON-FRANKABLE PRINTING & REPRO	13.50
09-21	AP	01596529	SHARP ELECTRONICS CORPORATIION	05/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO	59.70
						PRINTING AND REPRODUCTION TOTALS:	311.20
		OTHER SERVICES					
07-16	AP	01579568	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-26	AP	01582620	CITY OF SAN DIEGO	07/11/22	07/11/22	SECURITY SERVICE	100.00
08-08	AP	01583441	CHRISTINA M CAMERON	01/19/22	07/26/22	NON-TECHNOLOGY SERVICE CONTR	1,936.00
08-16	AP	01590255	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
09-16	AP	01600029	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
09-21	AP	01596161	CITY OF SAN DIEGO	08/28/22	08/28/22	SECURITY SERVICE		200.00
						OTHER SERVICES TOTALS:		8,011.00
		SUPPLIES AND MATERIALS						
07-28	AP	01583321	GEORGE W ALLEN COMPANY INC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		171.23
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		185.75
08-08	AP	01584825	WILLIAMS, CAIRO	07/31/22	07/31/22	FOOD & BEVERAGE		26.00
08-08	AP	01584825	WILLIAMS, CAIRO	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		24.71
08-30	AP	01591251	QUENCH USA LLC	05/01/22	06/30/22	WATER		62.00
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		73.72
09-02	AP	01592816	QUENCH USA LLC	09/01/22	10/31/22	WATER		62.00
09-12	AP	01594259	BERCOVITCH, JASON M.	07/23/22	07/23/22	OFFICE SUPPLIES (OUTSIDE)		17.01
09-12	AP	01594263	WILLIAMS, CAIRO	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		29.69
09-23	AP	01600307	TSRC INC	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)		75.43
09-26	AP	01600346	GARCIA DUSABLON, SOPHIA L.	09/21/22	09/21/22	FOOD & BEVERAGE		55.90
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		128.70
						SUPPLIES AND MATERIALS TOTALS:		810.14
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		359.50
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		359.50
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,034.69
						OFFICE TOTALS:		376,034.69
INTERN ALLOWANCES								
2022 HON. SCOTT H. PETERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,215.50	8,099.00
						INTERN ALLOWANCES TOTALS:	32,215.50	8,099.00
						OFFICE TOTALS:	32,215.50	8,099.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			APFELD, ALLISON N.	07/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		487.50
			CARLSON, MAIA O.	07/01/22	07/15/22	DISTRICT OFFICE PAID INTERN -		487.50
			JOHNSON, ISABELLA	06/20/22	08/12/22	PAID INTERN - HOUSE PROGRAM		2,411.50
			SHAW, DANIEL H.	07/01/22	07/22/22	DISTRICT OFFICE PAID INTERN -		715.00
			SMITHAM, VICTORIA S.	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		617.50
			TUQUERO, TROY JASON G.	07/01/22	08/25/22	PAID INTERN - HOUSE PROGRAM		3,380.00
						PERSONNEL COMPENSATION TOTALS:		8,099.00

INTERN ALLOWANCES TOTALS:		8,099.00
OFFICE TOTALS:		8,099.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,487.93	13,084.02
PERSONNEL COMPENSATION	767,453.97	283,532.39
TRAVEL	79,358.77	39,809.82
RENT, COMMUNICATION, UTILITIES	67,974.59	36,090.34
PRINTING AND REPRODUCTION	64,336.03	50,117.02
OTHER SERVICES	37,782.10	13,544.99
SUPPLIES AND MATERIALS	19,176.53	2,993.25
EQUIPMENT	4,681.21	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,251.13	439,704.63
OFFICE TOTALS:	1,067,251.13	439,704.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		94.69
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		144.22
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		12,845.11
							FRANKED MAIL TOTALS:	13,084.02

PERSONNEL COMPENSATION

BELL,LYSSA J	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR		18,750.00
BURNS, MARY E.	07/01/22	09/30/22	PRESS ASSISTANT		10,416.66
BYERS,JOHN M	07/01/22	09/30/22	CHIEF OF STAFF		43,475.01
CARGILE, CLARA P.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
CUNNINGHAM, CAROL B.	07/01/22	09/30/22	COMMUNITY AFFAIRS REP		12,000.00
FAHERTY, JOHN O.	08/01/22	08/31/22	SHARED EMPLOYEE		2,000.00
GONZALES-MAULDIN, MONICA	07/01/22	09/30/22	ODESSA REPRESENTATIVE		12,600.00
HOWEY,PRESTON T	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		20,000.01
KUYKENDALL, KARIN L.	07/01/22	09/30/22	SAN ANGELO REGIONAL DIRECTOR		12,600.00
LENTZ, JANNEATTE L.	07/01/22	09/30/22	PART-TIME EMPLOYEE		8,215.71
MATTHEWS, BRYCE A.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,874.99
MOORE, MEREDITH E.	07/01/22	09/30/22	LEGISLATIVE AIDE		11,874.99
O'CONNOR,MARY M	07/01/22	09/30/22	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
OLIVER,BROOKE B	07/01/22	09/30/22	DIRECTOR OF OPERATIONS		18,750.00
PADILLA,CORBETTE S	07/01/22	09/30/22	MIDLAND REGIONAL REPRESENTATIV		13,425.00
SAUVAGE IV, CHARLES C.	07/01/22	09/30/22	MILITARY LA		15,624.99
STEGEMOLLER,HILARY H	07/01/22	09/30/22	BROWNWOOD REGIONAL REPRESENTAT		14,825.01
THOMAS, EVAN C.	07/01/22	09/30/22	DEPUTY CHIEF OF STAFF		34,500.00
				PERSONNEL COMPENSATION TOTALS:	283,532.39

TRAVEL

07-06	AP	01575366	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		434.10
07-06	AP	01575366	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		434.10
07-06	AP	01575366	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		434.10
07-06	AP	01575366	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		1,928.61
07-06	AP	01575366	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		694.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUGUST PFLUGER—Con.							
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	05/27/22	05/28/22	LODGING		384.20
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/04/22	06/05/22	LODGING		290.54
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	MEALS		85.00
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	MEALS		19.77
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	MEALS		109.94
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	MEALS		14.99
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	GASOLINE		21.11
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE		46.80
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	TAXI/RIDE SHARE		33.35
07-06 AP	01575366	CITIBANK GOV CARD SERVICE	05/29/22	06/02/22	PARKING		132.86
07-13 AP	X0010337	CUNNINGHAM, CAROL B.	06/01/22	06/01/22	MEALS		9.42
07-13 AP	X0010337	CUNNINGHAM, CAROL B.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE		38.70
07-13 AP	X0010337	CUNNINGHAM, CAROL B.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE		40.73
07-13 AP	X0010337	CUNNINGHAM, CAROL B.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		84.80
07-13 AP	X0010337	CUNNINGHAM, CAROL B.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE		62.35
07-13 AP	X0012857	KUYKENDALL, KARIN L.	07/10/22	07/10/22	PRIVATE AUTO MILEAGE		12.76
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		276.60
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/23/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		329.60
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/21/22	07/22/22	LODGING		109.57
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/21/22	07/21/22	MEALS		77.83
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/22/22	07/22/22	MEALS		13.72
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/23/22	07/23/22	MEALS		30.63
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/21/22	07/23/22	CAR RENTAL		590.67
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/22/22	07/22/22	GASOLINE		47.92
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/23/22	07/23/22	GASOLINE		42.52
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/21/22	07/21/22	TAXI/RIDE SHARE		28.49
08-01 AP	X0014665	SAUVAGE IV, CHARLES C.	07/23/22	07/23/22	TAXI/RIDE SHARE		17.18
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/26/22	07/26/22	MEALS		18.69
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/27/22	07/27/22	MEALS		5.50
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/28/22	07/28/22	MEALS		19.00
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/29/22	07/29/22	MEALS		6.28
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		122.13
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/26/22	07/26/22	PRIVATE AUTO MILEAGE		113.60
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/29/22	07/29/22	PRIVATE AUTO MILEAGE		113.61
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/26/22	07/26/22	TAXI/RIDE SHARE		68.95
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/27/22	07/27/22	TAXI/RIDE SHARE		55.42
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/28/22	07/28/22	TAXI/RIDE SHARE		47.58
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/29/22	07/29/22	TAXI/RIDE SHARE		24.46
08-09 AP	X0015676	STEGEMOLLER,HILARY H	07/26/22	07/29/22	PARKING		48.00
08-09 AP	X0016593	CITIBANK	07/27/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		677.19
08-09 AP	X0016593	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		338.60
08-09 AP	X0016593	CITIBANK	07/09/22	07/15/22	LODGING		2,042.76
08-09 AP	X0016593	CITIBANK	07/15/22	07/16/22	LODGING		340.46

08-09	AP	X0016593	CITIBANK	07/13/22	07/13/22	MEALS		7.25
08-15	AP	X0015234	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		519.60
08-15	AP	X0015234	CITIBANK	06/28/22	07/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
08-15	AP	X0015234	CITIBANK	07/06/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		868.21
08-15	AP	X0015234	CITIBANK	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		292.10
08-15	AP	X0015234	CITIBANK	07/09/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		400.20
08-15	AP	X0015234	CITIBANK	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		618.20
08-15	AP	X0015234	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		434.10
08-15	AP	X0015234	CITIBANK	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		1,129.66
08-15	AP	X0015234	CITIBANK	07/27/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-15	AP	X0015234	CITIBANK	07/27/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		553.20
08-15	AP	X0015234	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		434.10
08-15	AP	X0015234	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		2,170.50
08-15	AP	X0015234	CITIBANK	08/02/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		868.21
08-15	AP	X0015234	CITIBANK	07/06/22	07/08/22	LODGING		219.14
08-15	AP	X0015234	CITIBANK	07/11/22	07/12/22	LODGING		213.90
08-15	AP	X0015234	CITIBANK	07/27/22	07/28/22	LODGING		385.33
08-15	AP	X0015234	CITIBANK	06/24/22	06/28/22	CAR RENTAL		424.46
08-15	AP	X0015234	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		32.00
08-17	AP	01586733	DAVID, CAYSSIA	07/09/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
08-17	AP	01586733	DAVID, CAYSSIA	07/09/22	07/16/22	MEALS		95.94
08-17	AP	01586733	DAVID, CAYSSIA	07/09/22	07/17/22	PRIVATE AUTO MILEAGE		19.00
08-17	AP	01586733	DAVID, CAYSSIA	06/23/22	07/16/22	TAXI/RIDE SHARE		192.83
08-18	AP	X0017083	OLIVER, BROOKE B.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	X0017083	OLIVER, BROOKE B.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		317.98
08-18	AP	X0017083	OLIVER, BROOKE B.	08/02/22	08/02/22	MEALS		20.96
08-18	AP	X0017083	OLIVER, BROOKE B.	08/04/22	08/04/22	MEALS		98.47
08-18	AP	X0017083	OLIVER, BROOKE B.	08/05/22	08/05/22	GASOLINE		24.49
08-19	AP	X0017577	BELL, LYSSA J.	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		40.00
08-19	AP	X0017577	BELL, LYSSA J.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		425.60
08-19	AP	X0017577	BELL, LYSSA J.	08/02/22	08/02/22	MEALS		8.58
08-19	AP	X0017577	BELL, LYSSA J.	08/04/22	08/04/22	MEALS		8.82
08-19	AP	X0017577	BELL, LYSSA J.	08/05/22	08/05/22	MEALS		17.16
08-19	AP	X0017577	BELL, LYSSA J.	08/14/22	08/14/22	MEALS		31.13
08-25	AP	X0017584	BELL, LYSSA J.	04/19/22	04/19/22	MEALS		23.80
09-06	AP	01592953	DAVID, CAYSSIA	07/25/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		60.00
09-06	AP	01592953	DAVID, CAYSSIA	07/25/22	07/29/22	MEALS		185.02
09-06	AP	01592953	DAVID, CAYSSIA	08/18/22	08/18/22	MEALS		29.97
09-06	AP	01592953	DAVID, CAYSSIA	07/29/22	08/04/22	PRIVATE AUTO MILEAGE		18.13
09-06	AP	01592953	DAVID, CAYSSIA	08/16/22	08/20/22	PRIVATE AUTO MILEAGE		298.88
09-06	AP	01592953	DAVID, CAYSSIA	07/25/22	07/29/22	TAXI/RIDE SHARE		86.79
09-07	AP	X0020936	CARGILE, CLARA P.	08/02/22	08/02/22	TAXI/RIDE SHARE		21.05
09-07	AP	X0020958	CARGILE, CLARA P.	08/30/22	08/30/22	MEALS		21.31
09-07	AP	X0020958	CARGILE, CLARA P.	08/31/22	08/31/22	MEALS		16.46
09-08	AP	X0018183	CARGILE, CLARA P.	08/30/22	08/30/22	MEALS		15.03
09-08	AP	X0018183	CARGILE, CLARA P.	08/31/22	08/31/22	MEALS		11.95
09-08	AP	X0018183	CARGILE, CLARA P.	08/30/22	08/30/22	TAXI/RIDE SHARE		19.90
09-08	AP	X0018183	CARGILE, CLARA P.	09/01/22	09/01/22	TAXI/RIDE SHARE		23.96
09-14	AP	X0021855	O'CONNOR, MARY M.	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		566.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUGUST PFLUGER—Con.							
09-14 AP	X0021855	O'CONNOR, MARY M.	09/09/22	09/11/22	LODGING		235.84
09-14 AP	X0021855	O'CONNOR, MARY M.	09/09/22	09/09/22	MEALS		45.00
09-14 AP	X0021855	O'CONNOR, MARY M.	09/11/22	09/11/22	MEALS		40.00
09-14 AP	X0021855	O'CONNOR, MARY M.	09/11/22	09/11/22	GASOLINE		37.59
09-14 AP	X0022376	THOMAS, EVAN C.	07/22/22	07/22/22	PRIVATE AUTO MILEAGE		143.13
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/25/22	07/25/22	MEALS		9.42
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/27/22	07/27/22	MEALS		56.40
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/28/22	07/28/22	MEALS		35.70
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/02/22	07/02/22	PRIVATE AUTO MILEAGE		43.22
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		160.81
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/09/22	07/09/22	PRIVATE AUTO MILEAGE		43.41
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/12/22	07/12/22	PRIVATE AUTO MILEAGE		99.12
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/25/22	07/25/22	PRIVATE AUTO MILEAGE		41.36
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/27/22	07/27/22	PRIVATE AUTO MILEAGE		49.75
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		49.87
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/27/22	07/27/22	TAXI/RIDE SHARE		20.36
09-15 AP	X0010336	CUNNINGHAM, CAROL B.	07/29/22	07/29/22	TAXI/RIDE SHARE		24.76
09-19 AP	X0021211	THOMAS, EVAN C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE		224.65
09-19 AP	X0021211	THOMAS, EVAN C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE		132.22
09-19 AP	X0021211	THOMAS, EVAN C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE		157.95
09-19 AP	X0021211	THOMAS, EVAN C.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE		115.25
09-20 AP	X0022377	THOMAS, EVAN C.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE		73.76
09-20 AP	X0022377	THOMAS, EVAN C.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		88.21
09-20 AP	X0022377	THOMAS, EVAN C.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		71.83
09-20 AP	X0022377	THOMAS, EVAN C.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		202.49
09-20 AP	X0022377	THOMAS, EVAN C.	08/19/22	08/19/22	PRIVATE AUTO MILEAGE		216.79
09-20 AP	X0022383	THOMAS, EVAN C.	08/29/22	09/01/22	CAR RENTAL		1,194.60
09-20 AP	X0022383	THOMAS, EVAN C.	08/30/22	08/30/22	GASOLINE		64.58
09-20 AP	X0022383	THOMAS, EVAN C.	09/01/22	09/01/22	TAXI/RIDE SHARE		46.91
09-20 AP	X0022427	THOMAS, EVAN C.	07/07/22	07/07/22	PRIVATE AUTO MILEAGE		132.22
09-21 AP	X0022848	O'CONNOR, MARY M.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		578.10
09-21 AP	X0022848	O'CONNOR, MARY M.	09/11/22	09/13/22	LODGING		216.96
09-21 AP	X0022848	O'CONNOR, MARY M.	09/12/22	09/12/22	MEALS		25.00
09-21 AP	X0022848	O'CONNOR, MARY M.	09/13/22	09/13/22	MEALS		48.51
09-21 AP	X0022848	O'CONNOR, MARY M.	09/09/22	09/13/22	CAR RENTAL		453.42
09-21 AP	X0022848	O'CONNOR, MARY M.	09/12/22	09/12/22	GASOLINE		34.70
09-21 AP	X0022848	O'CONNOR, MARY M.	09/13/22	09/13/22	GASOLINE		17.75
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		54.38
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		16.80
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		5.25
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		6.20
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		3.75
09-21 AP	X0022955	KUYKENDALL, KARIN L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		48.75

09-21	AP	X0022955	KUYKENDALL, KARIN L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		5.63
09-21	AP	X0022966	KUYKENDALL, KARIN L.	09/02/22	09/02/22	PRIVATE AUTO MILEAGE		25.00
09-21	AP	X0022966	KUYKENDALL, KARIN L.	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		137.50
09-22	AP	X0023095	CITIBANK	07/25/22	07/29/22	LODGING		840.76
09-22	AP	X0023095	CITIBANK	07/26/22	07/29/22	LODGING		593.13
09-22	AP	X0023095	CITIBANK	07/27/22	07/29/22	LODGING		835.82
09-22	AP	X0023095	CITIBANK	08/12/22	08/13/22	LODGING		319.79
09-22	AP	X0023095	CITIBANK	07/26/22	07/27/22	MEALS		41.00
09-22	AP	X0023095	CITIBANK	07/29/22	07/29/22	MEALS		20.50
09-22	AP	X0023095	CITIBANK	07/29/22	09/29/22	MEALS		21.50
09-22	AP	X0023095	CITIBANK	07/27/22	07/28/22	PARKING		113.98
09-23	AP	X0019902	CITIBANK	08/05/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		434.10
09-23	AP	X0019902	CITIBANK	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		434.10
09-23	AP	X0019902	CITIBANK	08/02/22	08/05/22	LODGING		325.44
09-23	AP	X0019902	CITIBANK	08/02/22	08/06/22	LODGING		433.92
09-23	AP	X0019902	CITIBANK	08/03/22	08/04/22	LODGING		216.96
09-23	AP	X0019902	CITIBANK	08/03/22	08/05/22	LODGING		108.48
09-23	AP	X0019902	CITIBANK	08/10/22	08/11/22	LODGING		410.47
09-23	AP	X0019902	CITIBANK	08/03/22	08/08/22	MEALS		18.00
09-23	AP	X0019902	CITIBANK	08/11/22	08/11/22	MEALS		12.34
09-23	AP	X0019902	CITIBANK	08/10/22	08/11/22	PARKING		60.62
09-23	AP	X0023031	CITIBANK	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		255.00
09-23	AP	X0023031	CITIBANK	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		199.60
09-23	AP	X0023031	CITIBANK	08/06/22	08/06/22	AIRFARE COMMERCIAL TRANSPORT		434.10
09-23	AP	X0023031	CITIBANK	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		536.10
09-23	AP	X0023031	CITIBANK	08/12/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		864.71
09-23	AP	X0023031	CITIBANK	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
09-23	AP	X0023031	CITIBANK	08/30/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		598.19
09-23	AP	X0023039	CITIBANK	08/17/22	08/18/22	LODGING		109.57
09-23	AP	X0023039	CITIBANK	08/18/22	08/19/22	LODGING		181.94
09-23	AP	X0023039	CITIBANK	08/23/22	08/24/22	LODGING		292.10
09-23	AP	X0023083	CITIBANK	08/02/22	08/03/22	LODGING		476.52
09-23	AP	X0023083	CITIBANK	08/03/22	08/04/22	LODGING		108.48
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		82.16
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		81.80
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		33.73
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		43.52
09-27	AP	X0023376	CUNNINGHAM, CAROL B.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		33.72
09-29	AP	X0024193	CITIBANK	08/18/22	08/19/22	LODGING		181.94
09-30	AP	X0024669	CITIBANK	08/18/22	08/19/22	LODGING		179.67
							TRAVEL TOTALS:	39,809.82
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0011866	SUDDENLINK COMMUNICATIONS	07/01/22	07/31/22	UTILITIES		140.02
07-06	AP	X0011882	SPARKLIGHT	07/01/22	07/31/22	UTILITIES		468.86
07-11	AP	X0012577	SUDDENLINK COMMUNICATIONS	06/28/22	08/08/22	UTILITIES		161.00
07-12	AP	X0012953	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		15.91
07-13	AP	01577196	CITI PCARD-USPS KIOSK 1050099550	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		95.50
07-14	AP	X0013171	SUDDENLINK COMMUNICATIONS	06/01/22	07/31/22	UTILITIES		50.00
07-21	AP	X0013623	CHARTER COMMUNICATIONS	07/15/22	08/14/22	UTILITIES		324.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
07-21	AP	X0013629	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		49.86
07-22	AP	X0013826	DIRECTV	07/11/22	08/10/22	UTILITIES		103.56
07-22	AP	X0013827	AT&T CORP	06/09/22	07/08/22	UTILITIES		81.63
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		119.80
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		174.95
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		600.55
07-26	AP	X0014606	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		66.14
07-26	AP	X0014607	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		214.92
07-26	AP	X0014608	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		336.76
07-26	AP	X0014609	FRONTIER COMMUNICATIONS	06/20/22	07/19/22	UTILITIES		75.98
07-27	GL	MED0117064		06/29/22	06/29/22	HIR GRAPHICS (TRANSFER)		10.00
07-29	AP	X0015459	VERIZON	06/24/22	07/23/22	UTILITIES		1,312.12
08-01	AP	X0014683	CITIZEN DIALOG LLC	07/20/22	07/20/22	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
08-03	AP	X0015699	HARRIS BROADBAND LP	08/01/22	08/31/22	UTILITIES		160.44
08-05	AP	X0016327	CLAYDESTA BUILDINGS LLP	08/01/22	08/31/22	DISTRICT OFFICE PARKING		162.38
08-08	AP	X0016346	CABLE ONE INC	08/01/22	08/31/22	UTILITIES		468.86
08-11	AP	X0016603	CITIBANK -GOOGLE YouTube TV	06/29/22	07/28/22	UTILITIES		68.89
08-11	AP	X0017403	CABLEVISION-OPTIMUM	08/09/22	09/08/22	UTILITIES		151.00
08-18	AP	X0017734	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		18.48
08-24	AP	X0018882	CLAYDESTA BUILDINGS LLP	09/01/22	09/30/22	DISTRICT OFFICE PARKING		162.38
08-24	AP	X0018883	CHARTER COMMUNICATIONS	08/15/22	09/14/22	UTILITIES		324.80
08-24	AP	X0018884	DIRECTV	08/11/22	09/10/22	UTILITIES		103.56
08-24	AP	X0018885	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		49.86
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		108.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		2.88
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		599.34
08-26	AP	X0019130	OPTIMUM	08/25/22	09/24/22	UTILITIES		34.26
08-29	AP	X0018886	AT&T CORP	07/09/22	08/08/22	UTILITIES		83.44
09-01	AP	X0020229	HARRIS BROADBAND LP	09/01/22	09/30/22	UTILITIES		160.44
09-01	AP	X0020230	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		218.62
09-01	AP	X0020231	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		67.42
09-01	AP	X0020232	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		340.42
09-01	AP	X0020233	FRONTIER COMMUNICATIONS	07/20/22	08/19/22	UTILITIES		75.98
09-01	AP	X0020238	VERIZON	07/24/22	08/23/22	UTILITIES		1,412.84
09-07	AP	X0020464	SUDDENLINK COMMUNICATIONS	08/01/22	08/31/22	UTILITIES		140.40
09-07	AP	X0020466	OPTIMUM	08/20/22	09/30/22	UTILITIES		151.13
09-09	AP	X0021678	CITIZEN DIALOG LLC	08/29/22	08/29/22	FRANKABLE TELECOM/TELETOWNHALL		4,150.00
09-12	AP	X0021206	SPARKLIGHT	08/31/22	09/30/22	UTILITIES		478.85
09-12	AP	X0021676	CITIZEN DIALOG LLC	08/17/22	08/17/22	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
09-15	AP	X0022117	OPTIMUM	09/09/22	10/08/22	UTILITIES		151.00
09-21	AP	X0022851	CITIZEN DIALOG LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		5,500.00

09-21	AP	X0023022	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		49.86
09-21	AP	X0023067	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		18.16
09-21	AP	X0023118	DIRECTV	09/11/22	10/10/22	UTILITIES		103.56
09-21	AP	X0023195	AT&T CORP	08/09/22	09/08/22	UTILITIES		83.44
09-22	AP	X0023028	CLAYDESTA BUILDINGS LLP	09/30/22	10/31/22	DISTRICT OFFICE PARKING		162.38
09-27	GL	MED0118656		09/19/22	09/19/22	HIR GRAPHICS (TRANSFER)		50.00
09-27	AP	X0023429	CHARTER COMMUNICATIONS	09/15/22	10/14/22	UTILITIES		324.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		108.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		345.11
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		604.70
09-29	AP	X0024266	HARRIS BROADBAND LP	10/01/22	10/31/22	UTILITIES		160.44
09-29	AP	X0024269	OPTIMUM	09/25/22	10/24/22	UTILITIES		68.40
09-30	AP	X0024660	COMMEMORATIVE AIR FORCE	09/27/22	09/27/22	TEMPORARY SPACE RENTAL		1,500.00
09-30	AP	X0024673	VERIZON	08/24/22	09/23/22	UTILITIES		1,415.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,090.34
		PRINTING AND REPRODUCTION						
07-01	AP	01575111	CITI PCARD-FACEBK 8KQ3TCXAE2	03/16/22	03/20/22	ADVERTISEMENTS		100.00
07-01	AP	01575111	CITI PCARD-FACEBK A5WELEPBE2	05/31/22	06/15/22	ADVERTISEMENTS		900.00
07-01	AP	01575111	CITI PCARD-FACEBK M849TDPBE2	05/03/22	05/04/22	ADVERTISEMENTS		150.00
07-01	AP	01575111	CITI PCARD-IN COLEMAN NOW	05/31/22	06/06/22	ADVERTISEMENTS		50.00
07-01	AP	01575111	CITI PCARD-IN MASON COUNTY NEWS	06/14/22	06/14/22	ADVERTISEMENTS		388.00
07-01	AP	01575111	CITI PCARD-SQ COLEMAN CHRONICLE & D	05/31/22	06/06/22	ADVERTISEMENTS		289.00
07-11	AP	X0012462	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		216.00
07-13	AP	01577196	CITI PCARD-FACEBK RVTKWE3BE2	06/15/22	06/15/22	ADVERTISEMENTS		43.19
07-13	AP	01577302	CITI PCARD-WPY Brady StandardHerald	06/22/22	06/22/22	ADVERTISEMENTS		347.50
08-01	AP	X0015702	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO		65.00
08-09	AP	X0016604	CITIBANK -435 WEATHERFORD DEMOCR	07/07/22	07/07/22	ADVERTISEMENTS		217.50
08-09	AP	X0016604	CITIBANK -IN BROWNWOOD NEWS	07/08/22	07/08/22	ADVERTISEMENTS		100.00
08-09	AP	X0016604	CITIBANK -SQ JEG SERVICES	07/19/22	07/19/22	ADVERTISEMENTS		157.50
08-18	AP	X0015144	CITIBANK -ANDREWS COUNTY NEWS	07/08/22	07/08/22	ADVERTISEMENTS		120.00
08-18	AP	X0015144	CITIBANK -BRECKENRIDGE AMERICAN, GR	07/08/22	07/14/22	ADVERTISEMENTS		509.50
08-18	AP	X0015144	CITIBANK -COLORADO CITY RECORD	07/14/22	07/21/22	ADVERTISEMENTS		435.00
08-18	AP	X0015144	CITIBANK -COLORADO CITY RECORD	07/26/22	07/26/22	ADVERTISEMENTS		334.80
08-18	AP	X0015144	CITIBANK -COMPANY PRINTING	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		107.11
08-18	AP	X0015144	CITIBANK -CONEXION SAN ANGELO	07/13/22	07/13/22	ADVERTISEMENTS		840.00
08-18	AP	X0015144	CITIBANK -CRMEDIA BRNWDBULLETIN	07/22/22	07/31/22	ADVERTISEMENTS		2,545.00
08-18	AP	X0015144	CITIBANK -DE LEON FREE PRESS	07/06/22	07/06/22	ADVERTISEMENTS		300.00
08-18	AP	X0015144	CITIBANK -EASTLAND TELEGRAM	07/07/22	07/07/22	ADVERTISEMENTS		240.00
08-18	AP	X0015144	CITIBANK -IN COLEMAN NOW	07/13/22	07/13/22	ADVERTISEMENTS		200.00
08-18	AP	X0015144	CITIBANK -IN HOLLY PAIGE WRIGHT DB	07/13/22	07/13/22	ADVERTISEMENTS		70.00
08-18	AP	X0015144	CITIBANK -IN HYDE INTERACTIVE INC	07/16/22	07/22/22	ADVERTISEMENTS		975.00
08-18	AP	X0015144	CITIBANK -IN MASON COUNTY NEWS	07/13/22	07/20/22	ADVERTISEMENTS		850.00
08-18	AP	X0015144	CITIBANK -JUNCTION EAGLE	07/13/22	07/20/22	ADVERTISEMENTS		420.00
08-18	AP	X0015144	CITIBANK -LAMESA PRESS REPORTER	07/13/22	07/13/22	ADVERTISEMENTS		236.25
08-18	AP	X0015144	CITIBANK -MIDLAND REPORTER ADVERTI	07/13/22	07/13/22	ADVERTISEMENTS		1,041.50
08-18	AP	X0015144	CITIBANK -PAYPAL BRECKENRIDG	07/08/22	07/14/22	ADVERTISEMENTS		375.00
08-18	AP	X0015144	CITIBANK -PAYPAL EDEN ECHO	07/07/22	07/13/22	ADVERTISEMENTS		120.00
08-18	AP	X0015144	CITIBANK -SAN SABA NEWS	07/21/22	07/21/22	ADVERTISEMENTS		401.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
08-18	AP	X0015144	CITIBANK -SQ CROSS PLAINS REVIEW	07/13/22	07/26/22	ADVERTISEMENTS		123.00
08-18	AP	X0015144	CITIBANK -THE CLYDE JOURNAL	07/13/22	07/13/22	ADVERTISEMENTS		128.25
08-18	AP	X0015144	CITIBANK -THE COMANCHE CHIEF INC	07/13/22	07/13/22	ADVERTISEMENTS		127.50
08-18	AP	X0015144	CITIBANK -THE EAGLE	07/13/22	07/13/22	ADVERTISEMENTS		200.00
08-18	AP	X0015144	CITIBANK -THE HIGHLANDER BURNET BU	07/08/22	07/15/22	ADVERTISEMENTS		1,500.00
08-18	AP	X0015144	CITIBANK -THE VALLEY MORNING STAR	07/13/22	07/13/22	ADVERTISEMENTS		1,050.00
08-18	AP	X0015144	CITIBANK -WPY Brady StandardHerald	07/13/22	07/20/22	ADVERTISEMENTS		365.00
08-25	GL	MED0117762		07/28/22	08/12/22	PHOTOGRAPHIC (TRANSFER)		59.00
08-25	AP	X0019131	ACCURATE WORD	08/22/22	08/22/22	NON-FRANKABLE PRINTING & REPRO		244.00
08-31	AP	X0018881	CITIZEN DIALOG LLC	07/28/22	07/28/22	FRANKABLE PRINTING & REPROD		10,400.00
09-12	AP	X0021679	CITIZEN DIALOG LLC	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		14,910.00
09-15	AP	X0010336	CUNNINGHAM, CAROL B.	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		2.17
09-21	AP	X0020551	CITIBANK -IN MARTIN COUNTY MESSENG	08/04/22	08/04/22	ADVERTISEMENTS		600.00
09-21	AP	X0023074	CITIBANK -FACEBK AUCBFGPAE2	06/29/22	07/12/22	ADVERTISEMENTS		928.70
09-21	AP	X0023074	CITIBANK -FACEBK BRB3GE7BE2	06/15/22	06/29/22	ADVERTISEMENTS		900.00
09-21	AP	X0023074	CITIBANK -FACEBK W5BE6GBBE2	07/12/22	07/14/22	ADVERTISEMENTS		201.64
09-21	AP	X0023074	CITIBANK -HOOD COUNTY NEWS	07/13/22	07/16/22	ADVERTISEMENTS		441.25
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		5.40
09-27	AP	X0023751	CITIBANK -THE COMANCHE CHIEF INC	08/16/22	08/16/22	ADVERTISEMENTS		92.00
09-28	AP	X0016750	CITIBANK -FACEBK Y7E3HHPAE2	08/15/22	08/25/22	ADVERTISEMENTS		900.00
09-28	AP	X0023684	CITIBANK -ANDREWS COUNTY NEWS	07/28/22	07/28/22	ADVERTISEMENTS		240.00
09-28	AP	X0023684	CITIBANK -CDA Broadcasting, Inc. -	07/29/22	07/30/22	ADVERTISEMENTS		309.00
09-28	AP	X0023684	CITIBANK -ICA RADIO	07/29/22	07/30/22	ADVERTISEMENTS		298.00
09-28	AP	X0023713	CITIBANK -COMPANY PRINTING	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD		369.88
09-28	AP	X0023713	CITIBANK -DUBLIN CITIZEN	07/08/22	07/08/22	ADVERTISEMENTS		418.50
09-28	AP	X0023713	CITIBANK -FACEBK C82N7GTAE2	07/14/22	07/28/22	ADVERTISEMENTS		900.00
09-28	AP	X0023713	CITIBANK -FACEBK FJAYPHKBE2	07/27/22	08/05/22	ADVERTISEMENTS		900.00
09-28	AP	X0023713	CITIBANK -IN HOLLY PAIGE WRIGHT DB	07/13/22	07/13/22	ADVERTISEMENTS		70.00
09-28	AP	X0023713	CITIBANK -IN MASON COUNTY NEWS	06/20/22	06/26/22	ADVERTISEMENTS		289.00
							PRINTING AND REPRODUCTION TOTALS:	50,117.02
		OTHER SERVICES						
07-07	AP	X0012273	FIRESIDE 21 LLC	06/30/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		47.50
07-12	AP	01576498	DEPT OF HOMELAND SECURITY	07/01/22	07/31/22	SECURITY SERVICE		128.99
07-16	AP	01578675	INDIGOVERN LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
07-16	AP	01578676	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		315.00
08-16	AP	01589372	INDIGOVERN LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
08-16	AP	01589373	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-18	AP	01585808	DEPT OF HOMELAND SECURITY	08/01/22	08/31/22	SECURITY SERVICE		128.99
08-18	AP	X0015144	CITIBANK -SAN ANGELO TX	08/03/22	08/04/22	TRAINING		1,440.00
08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-09	AP	01594722	DEPT OF HOMELAND SECURITY	09/01/22	09/30/22	SECURITY SERVICE		128.99
09-16	AP	01599151	INDIGOVERN LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00

09-16	AP	01599152	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-20	AP	X0022383	THOMAS, EVAN C.	09/01/22	12/31/22	TRAINING	500.00
09-28	AP	X0024171	CITIBANK -GOOGLE Google Storage	07/29/22	08/29/22	TECHNOLOGY SERVICE CONTRACTS	0.52
						OTHER SERVICES TOTALS:	13,544.99
		SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	197.72
07-01	AP	01575111	CITI PCARD-ANGELO AWARDS	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	135.00
07-01	AP	01575111	CITI PCARD-Amazon.com 9T55L1DR3	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)	29.03
07-12	AP	X0012925	SIERRA SPRINGS	06/23/22	07/20/22	WATER	16.37
07-13	AP	01576762	CITI PCARD-ABILENE REPORTER NEWS	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	51.00
07-13	AP	01576762	CITI PCARD-BLOOMBERG.COM	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
07-13	AP	01576762	CITI PCARD-D J WALL-ST-JOURNAL	06/07/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	45.57
07-13	AP	01576762	CITI PCARD-DALLAS MORNING NEWS PA	06/11/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	25.96
07-13	AP	01576762	CITI PCARD-GANNETT NEWSPRPR CN	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
07-13	AP	01576762	CITI PCARD-GOOGLE YouTube TV	05/29/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
07-13	AP	01576762	CITI PCARD-NYTimes NYTimes	06/02/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
07-13	AP	01576762	CITI PCARD-ODESSA AMERICAN	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	13.87
07-13	AP	01576762	CITI PCARD-SAN ANGELO STD TIMES	06/02/22	07/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00
07-13	AP	01576762	CITI PCARD-THE TEXAN	05/26/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	9.00
07-13	AP	01576762	CITI PCARD-THE TEXAN	06/23/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	9.00
07-13	AP	01577196	CITI PCARD-ADOBE STOCK	05/02/22	06/01/22	SOFTWARE LESS THAN $500	32.09
07-13	AP	01577196	CITI PCARD-ADOBE STOCK	06/02/22	07/01/22	SOFTWARE LESS THAN $500	32.09
07-13	AP	01577196	CITI PCARD-HOUSTON CHRONICLE CIRC	06/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	23.96
07-13	AP	01577302	CITI PCARD-MRT MEDIA GROUP	06/30/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	18.00
07-29	AP	X0015478	QUENCH USA LLC	08/01/22	10/31/22	WATER	111.30
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-2,100.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	523.18
08-11	AP	X0016603	CITIBANK -ABILENE REPORTER NEWS	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00
08-11	AP	X0016603	CITIBANK -BLOOMBERG.COM	07/11/22	08/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
08-11	AP	X0016603	CITIBANK -LONG HORN COFFEE COMPANY	05/17/22	06/16/22	FOOD & BEVERAGE	47.80
08-11	AP	X0016603	CITIBANK -MRT MEDIA GROUP	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
08-11	AP	X0016603	CITIBANK -NYTimes NYTimes	06/30/22	07/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-11	AP	X0016603	CITIBANK -NYTimes NYTimes	07/28/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
08-18	AP	X0015144	CITIBANK -CVS/PHARMACY #01342	07/12/22	07/12/22	FOOD & BEVERAGE	118.57
08-18	AP	X0015144	CITIBANK -D J WALL-ST-JOURNAL	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	45.57
08-18	AP	X0015144	CITIBANK -SAFEWAY #3217	07/25/22	07/25/22	FOOD & BEVERAGE	47.24
08-18	AP	X0015144	CITIBANK -SAN ANGELO STD TIMES	07/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	48.00
08-18	AP	X0017243	KUYKENDALL, KARIN L.	07/07/22	07/07/22	FOOD & BEVERAGE	85.24
08-18	AP	X0017243	KUYKENDALL, KARIN L.	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)	66.45
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	FOOD & BEVERAGE	23.14
08-24	AP	01580153	IMPACTOFFICE	06/16/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	258.03
08-25	AP	X0017584	BELL, LYSSA J.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	43.80
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)	21.00
09-06	AP	01592953	DAVID, CAYSSIA	08/20/22	08/20/22	OFFICE SUPPLIES (OUTSIDE)	5.02
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	FOOD & BEVERAGE	24.12
09-09	AP	01594847	IMPACTOFFICE	07/16/22	07/31/22	OFFICE SUPPLIES (OUTSIDE)	409.55
09-12	AP	X0021205	SIERRA SPRINGS	08/18/22	09/01/22	WATER	39.88
09-14	AP	X0021855	O'CONNOR, MARY M.	09/10/22	09/10/22	FOOD & BEVERAGE	35.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
09-20	AP	X0023116	CITIBANK -BLOOMBERG.COM	08/11/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L		34.99
09-20	AP	X0023116	CITIBANK -NYTimes NYTimes	08/25/22	09/22/22	PUBLICATIONS/REFERENCE MAT'L		18.02
09-21	AP	X0022895	KUYKENDALL, KARIN L.	09/12/22	09/12/22	FOOD & BEVERAGE		211.86
09-21	AP	X0023075	CITIBANK -CANVA I03503-20846481	08/05/22	08/04/23	PUBLICATIONS/REFERENCE MAT'L		119.99
09-22	AP	X0023123	CITIBANK -ABILENE REPORTER NEWS	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		51.00
09-22	AP	X0023123	CITIBANK -D J WALL-ST-JOURNAL	08/07/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L		45.57
09-22	AP	X0023123	CITIBANK -GOOGLE YouTube TV	08/29/22	09/28/22	PUBLICATIONS/REFERENCE MAT'L		68.89
09-22	AP	X0023123	CITIBANK -SAN ANGELO STD TIMES	08/02/22	09/01/22	PUBLICATIONS/REFERENCE MAT'L		48.00
09-23	AP	X0018120	CITIBANK -THE CUP STORE	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)		308.47
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/16/22	08/16/22	FOOD & BEVERAGE		198.61
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)		12.99
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		9.98
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/16/22	08/16/22	OFFICE SUPPLIES (OUTSIDE)		6.14
09-27	AP	X0022733	CUNNINGHAM, CAROL B.	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		36.78
09-27	AP	X0023691	CITIBANK -ADOBE STOCK	08/02/22	09/01/22	SOFTWARE LESS THAN $500		32.09
09-27	AP	X0023691	CITIBANK -STK Shutterstock	08/27/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		29.00
09-28	AP	X0023713	CITIBANK -ADOBE STOCK	07/02/22	08/01/22	SOFTWARE LESS THAN $500		32.09
09-28	AP	X0023713	CITIBANK -HOUSTON CHRONICLE CIRC	07/20/22	08/19/22	PUBLICATIONS/REFERENCE MAT'L		23.96
09-28	AP	X0023713	CITIBANK -HOUSTON CHRONICLE CIRC	08/20/22	09/19/22	PUBLICATIONS/REFERENCE MAT'L		23.96
09-28	AP	X0023852	CITIBANK -DALLAS MORNING NEWS PA	07/11/22	08/11/22	PUBLICATIONS/REFERENCE MAT'L		25.96
09-28	AP	X0023852	CITIBANK -DALLAS MORNING NEWS PA	08/11/22	09/11/22	PUBLICATIONS/REFERENCE MAT'L		25.96
09-28	AP	X0023868	CITIBANK -LONG HORN COFFEE COMPANY	08/13/22	08/13/22	FOOD & BEVERAGE		46.80
09-28	AP	X0024171	CITIBANK -MRT MEDIA GROUP	08/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		18.00
09-28	AP	X0024171	CITIBANK -ODESSA AMERICAN	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		13.87
09-28	AP	X0024171	CITIBANK -ODESSA AMERICAN	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		13.87
09-28	AP	X0024171	CITIBANK -THE TEXAN	07/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		9.00
09-29	AP	X0023911	CITIBANK -MCALISTER'S 1428 MM	08/18/22	08/18/22	FOOD & BEVERAGE		257.08
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		460.16
							SUPPLIES AND MATERIALS TOTALS:	2,993.25
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		177.60
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		177.60
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		177.60
							EQUIPMENT TOTALS:	532.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,704.63
							OFFICE TOTALS:	439,704.63
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-25	AP	X0017584	BELL, LYSSA J.	03/28/21	03/28/21	AIRFARE COMMERCIAL TRANSPORT		300.98
08-25	AP	X0017584	BELL, LYSSA J.	04/11/21	04/11/21	AIRFARE COMMERCIAL TRANSPORT		289.20
08-25	AP	X0017584	BELL, LYSSA J.	05/21/21	05/21/21	AIRFARE COMMERCIAL TRANSPORT		289.98

08-25	AP	X0017584	BELL, LYSSA J.	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		659.20
08-25	AP	X0017584	BELL, LYSSA J.	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		167.58
08-25	AP	X0017584	BELL, LYSSA J.	04/05/21	04/05/21	MEALS		19.24
08-25	AP	X0017584	BELL, LYSSA J.	05/25/21	05/25/21	MEALS		25.11
08-25	AP	X0017584	BELL, LYSSA J.	06/04/21	06/04/21	MEALS		7.95
08-25	AP	X0017584	BELL, LYSSA J.	09/10/21	09/10/21	MEALS		7.67
08-25	AP	X0017584	BELL, LYSSA J.	09/13/21	09/13/21	MEALS		49.95
08-25	AP	X0017584	BELL, LYSSA J.	09/16/21	09/16/21	MEALS		6.12
08-25	AP	X0017584	BELL, LYSSA J.	11/23/21	11/23/21	MEALS		12.22
08-25	AP	X0017584	BELL, LYSSA J.	08/03/21	08/05/21	CAR RENTAL		350.06
08-25	AP	X0017584	BELL, LYSSA J.	11/23/21	11/24/21	CAR RENTAL		129.64
08-25	AP	X0017584	BELL, LYSSA J.	09/13/21	09/13/21	GASOLINE		28.91
08-25	AP	X0017584	BELL, LYSSA J.	09/15/21	09/15/21	GASOLINE		27.93
08-25	AP	X0017584	BELL, LYSSA J.	09/16/21	09/16/21	GASOLINE		36.03
08-25	AP	X0017584	BELL, LYSSA J.	11/24/21	11/24/21	GASOLINE		25.00
						TRAVEL TOTALS:		2,432.77
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01578758	TOMMYS PROPERTIES LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01578998	CLAYDESTA BUILDINGS LLP	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-26	AP	01582554	GSA PUBLIC BUILDING SERVICE	07/01/22	07/31/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
08-16	AP	01589453	TOMMYS PROPERTIES LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01589689	CLAYDESTA BUILDINGS LLP	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-26	AP	01591737	GSA PUBLIC BUILDING SERVICE	08/01/22	08/31/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
09-16	AP	01599232	TOMMYS PROPERTIES LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01599464	CLAYDESTA BUILDINGS LLP	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-26	AP	01600603	GSA PUBLIC BUILDING SERVICE	09/01/22	09/30/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,677.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,109.97
						OFFICE TOTALS:		11,109.97

INTERN ALLOWANCES
2022 HON. AUGUST PFLUGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,833.32	3,999.99
						INTERN ALLOWANCES TOTALS:	13,833.32	3,999.99
						OFFICE TOTALS:	13,833.32	3,999.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOYT, LAUREN J.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		933.33
			CORONADO, CLAY G.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			CRADDOCK, CASSADY A.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		933.33
			NEMANIC, NIKOLAUS V.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		933.33
						PERSONNEL COMPENSATION TOTALS:		3,999.99
						INTERN ALLOWANCES TOTALS:		3,999.99
						OFFICE TOTALS:		3,999.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-18.73	-37.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEAN PHILLIPS—Con.							
					PERSONNEL COMPENSATION	894,966.35	286,345.98
					TRAVEL	36,018.49	10,009.28
					RENT, COMMUNICATION, UTILITIES	54,426.76	26,298.59
					PRINTING AND REPRODUCTION	144,708.21	87,292.12
					OTHER SERVICES	25,526.94	13,231.34
					SUPPLIES AND MATERIALS	19,791.27	8,089.34
					EQUIPMENT	8,695.93	2,865.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,115.22	434,093.80
					OFFICE TOTALS:	1,184,115.22	434,093.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0117195		07/20/22	07/31/22	FRANKED MAIL		-35.30
09-01	AP 01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		9.12
09-30	GL FLG0118909		09/20/22	09/30/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		-37.93
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA S.	07/01/22	09/30/22	PRESS SECRETARY/DIGITAL MEDIA		18,375.00
		BERTOCCI,TIMOTHY J	07/01/22	09/30/22	CHIEF OF STAFF		31,500.00
		CHANG, STEVE H.	07/01/22	09/30/22	LEGISLATIVE AIDE		12,999.99
		DOORLEY, NINA E.	07/01/22	07/31/22	SHARED EMPLOYEE		500.00
		DOYLE, PHILIP B.	07/01/22	09/30/22	SENIOR ADVISOR		21,000.00
		FUCHS, ABIGAIL L.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		11,187.50
		GONZALEZ, LUIS G.	08/04/22	09/30/22	CONSTITUENT ADVOCATE		13,312.68
		HACKETT, BENJAMIN C.	07/05/22	09/02/22	TEMPORARY EMPLOYEE		4,591.66
		HART,BEVERLY J	07/01/22	09/30/22	LEGISLATIVE DIRECTOR		21,000.00
		HOTALING, KETKI V.	07/01/22	07/01/22	PART-TIME EMPLOYEE		108.33
		HOTALING, KETKI V.	07/01/22	07/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		541.67
		HOUGO,MAE E	07/01/22	09/30/22	DISTRICT SCHEDULER		13,749.99
		HOULIHAN, RYAN P.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT		13,312.50
		LARSEN, JESSICA A.	06/01/22	09/30/22	STAFF AND EXECUTIVE ASSISTANT		11,500.00
		LESTER, DEAN A.	07/01/22	09/30/22	SHARED EMPLOYEE		5,625.00
		MONTGOMERY,MEGAN J	07/01/22	09/30/22	CONSTITUENT ADVOCATE		7,791.67
		OLSON,ROLLAND A	07/01/22	09/30/22	CONSTITUENT ADVOCATE		12,249.99
		RODVOLD,ZACHARY J	07/01/22	09/30/22	CHIEF OF STAFF-DISTRICT		25,250.01
		SAWYER, DECONTEE J.	07/01/22	09/30/22	CONSTITUENT ADVOCATE		13,625.01
		TVEDT, JONATHAN G.	07/01/22	09/30/22	STAFF ASSISTANT		11,250.00
		WEBSTER III, RAYMOND H.	07/01/22	09/30/22	LEGISLATIVE COUNSEL		19,749.99
		YOUNGQUIST, EMMA L.	07/01/22	09/30/22	DIRECTOR OF CONSTITUENT ADVOCA		17,124.99
					PERSONNEL COMPENSATION TOTALS:		286,345.98
TRAVEL							
07-13	AP 01576928	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-13	AP 01576928	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT		717.20

07-13	AP	01576928	CITIBANK GOV CARD SERVICE	06/22/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		663.20
07-13	AP	01576928	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		435.60
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/22/22	06/23/22	LODGING		296.57
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/22/22	06/23/22	MEALS		135.65
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/01/22	06/22/22	PRIVATE AUTO MILEAGE		139.87
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE		23.40
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/22/22	06/23/22	TAXI/RIDE SHARE		104.78
07-13	AP	01576963	HOUGO, MAE E	06/24/22	06/26/22	PRIVATE AUTO MILEAGE		26.91
07-19	AP	01579927	RODVOLD, ZACHARY J.	06/01/22	06/30/22	PRIVATE AUTO MILEAGE		144.03
07-19	AP	01580214	OLSON, ROLLAND A.	06/15/22	06/16/22	MEALS		78.51
07-19	AP	01580214	OLSON, ROLLAND A.	06/01/22	06/22/22	PRIVATE AUTO MILEAGE		93.60
07-19	AP	01580214	OLSON, ROLLAND A.	06/15/22	06/16/22	TAXI/RIDE SHARE		81.06
08-11	AP	01585634	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11	AP	01585634	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
08-11	AP	01585634	CITIBANK GOV CARD SERVICE	07/24/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585634	CITIBANK GOV CARD SERVICE	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585653	HOUGO, MAE E	07/01/22	07/25/22	PRIVATE AUTO MILEAGE		43.00
08-15	AP	01586263	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	PARKING		26.00
08-23	AP	01591245	OLSON, ROLLAND A.	07/05/22	07/27/22	PRIVATE AUTO MILEAGE		111.19
08-26	AP	01591359	CHANG, STEVE H.	08/07/22	08/08/22	MEALS		103.35
08-26	AP	01591359	CHANG, STEVE H.	08/07/22	08/09/22	CAR RENTAL		173.96
08-26	AP	01591359	CHANG, STEVE H.	08/09/22	08/09/22	GASOLINE		14.33
08-26	AP	01591359	CHANG, STEVE H.	08/07/22	08/09/22	TAXI/RIDE SHARE		86.71
09-02	AP	X0020064	HACKETT, BENJAMIN C.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		23.73
09-02	AP	X0020064	HACKETT, BENJAMIN C.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		10.03
09-02	AP	X0020064	HACKETT, BENJAMIN C.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		20.16
09-02	AP	X0020064	HACKETT, BENJAMIN C.	08/29/22	08/29/22	PRIVATE AUTO MILEAGE		9.58
09-06	AP	X0020059	TVEDT, JONATHAN G.	08/03/22	08/03/22	PRIVATE AUTO MILEAGE		137.51
09-06	AP	X0020059	TVEDT, JONATHAN G.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		11.58
09-06	AP	X0020061	MONTGOMERY, MEGAN J.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		17.76
09-06	AP	X0020061	MONTGOMERY, MEGAN J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		20.70
09-06	AP	X0020097	HOUGO, MAE E	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		3.71
09-06	AP	X0020097	HOUGO, MAE E	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		28.26
09-06	AP	X0020097	HOUGO, MAE E	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		12.22
09-06	AP	X0020097	HOUGO, MAE E	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		17.80
09-06	AP	X0020097	HOUGO, MAE E	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		16.69
09-06	AP	X0020097	HOUGO, MAE E	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		13.88
09-06	AP	X0020112	HACKETT, BENJAMIN C.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		37.31
09-06	AP	X0020639	OLSON, ROLLAND A.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		15.84
09-06	AP	X0020639	OLSON, ROLLAND A.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		15.01
09-06	AP	X0020639	OLSON, ROLLAND A.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		16.13
09-06	AP	X0020639	OLSON, ROLLAND A.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		21.91
09-06	AP	X0020639	OLSON, ROLLAND A.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		13.83
09-07	AP	X0020337	SAWYER, DECONTEE J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		14.38
09-07	AP	X0020752	YOUNGQUIST, EMMA L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		32.47
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/04/22	08/04/22	PRIVATE AUTO MILEAGE		14.99
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/08/22	08/08/22	PRIVATE AUTO MILEAGE		20.81
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/09/22	08/09/22	PRIVATE AUTO MILEAGE		59.11
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/10/22	08/10/22	PRIVATE AUTO MILEAGE		26.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/12/22	08/12/22	PRIVATE AUTO MILEAGE		10.70
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/15/22	08/15/22	PRIVATE AUTO MILEAGE		33.64
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		35.17
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/18/22	08/18/22	PRIVATE AUTO MILEAGE		14.86
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/22/22	08/22/22	PRIVATE AUTO MILEAGE		16.36
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		21.99
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		13.29
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		12.26
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/12/22	08/12/22	PARKING		21.00
09-09	AP	X0020130	FUCHS, ABIGAIL L.	08/16/22	08/16/22	PRIVATE AUTO MILEAGE		21.25
09-09	AP	X0020130	FUCHS, ABIGAIL L.	08/17/22	08/17/22	PRIVATE AUTO MILEAGE		8.06
09-09	AP	X0020130	FUCHS, ABIGAIL L.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		23.93
09-09	AP	X0020130	FUCHS, ABIGAIL L.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		5.54
09-20	AP	01596050	CITIBANK GOV CARD SERVICE	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20	AP	01596050	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-20	AP	01596050	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		435.60
09-20	AP	01596050	CITIBANK GOV CARD SERVICE	08/22/22	08/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20	AP	01596051	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		328.60
09-20	AP	01596051	CITIBANK GOV CARD SERVICE	08/09/22	08/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
09-20	AP	01596051	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	AIRFARE COMMERCIAL TRANSPORT		1,365.60
09-20	AP	01596051	CITIBANK GOV CARD SERVICE	08/07/22	08/09/22	LODGING		276.50
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/02/22	08/04/22	CAR RENTAL		252.21
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/23/22	08/23/22	PRIVATE AUTO MILEAGE		45.01
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/24/22	08/24/22	PRIVATE AUTO MILEAGE		16.98
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/30/22	08/30/22	PRIVATE AUTO MILEAGE		20.06
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE		19.76
							TRAVEL TOTALS:	10,009.28
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01576933	CITI PCARD-USPS PO 1050091422	06/23/22	06/23/22	POSTAGE / COURIER / BOX RENTAL		11.60
07-13	AP	01576948	COMCAST	06/28/22	07/27/22	UTILITIES		93.40
07-13	AP	01576949	VERIZON	05/24/22	06/23/22	UTILITIES		744.53
07-13	AP	01576959	HOTALING, KETKI V.	07/01/22	07/01/22	POSTAGE / COURIER / BOX RENTAL		20.23
07-16	AP	01578442	S&S DEVELOPMENT CORPORATION	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,475.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		632.03
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		524.09
07-27	AP	01583279	ASWAR RAHMAN	06/20/22	07/15/22	RECORDING (OUTSIDE)		2,250.00
07-27	AP	01583295	CITI PCARD-ACT Coon Rapids	06/08/22	06/08/22	TEMPORARY SPACE RENTAL		105.00
07-27	GL	MED0117064		07/18/22	07/18/22	HIR GRAPHICS (TRANSFER)		30.00
08-02	AP	01583451	FEDEX BILLING ONLINE	07/18/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		10.59
08-11	AP	01585649	VERIZON	06/24/22	07/23/22	UTILITIES		745.67
08-11	AP	01585650	COMCAST	07/28/22	08/27/22	UTILITIES		93.40

08-16	AP	01589141	S&S DEVELOPMENT CORPORATION	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
08-23	AP	01591222	COMCAST	08/22/22	09/21/22	UTILITIES	199.25
08-24	AP	01574346	FEDEX BILLING ONLINE	06/20/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	21.17
08-24	AP	01591704	FEDEX BILLING ONLINE	08/15/22	08/19/22	POSTAGE / COURIER / BOX RENTAL	22.93
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	116.25
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	539.62
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09
09-09	AP	01593208	FEDEX BILLING ONLINE	08/22/22	08/26/22	POSTAGE / COURIER / BOX RENTAL	27.25
09-13	AP	01595669	UPS	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	6.01
09-14	AP	01595475	FEDEX BILLING ONLINE	09/05/22	09/09/22	POSTAGE / COURIER / BOX RENTAL	9.68
09-15	AP	X0022620	VERIZON	07/24/22	08/23/22	UTILITIES	817.19
09-15	AP	X0022621	COMCAST	08/28/22	09/27/22	UTILITIES	93.40
09-16	AP	01598920	S&S DEVELOPMENT CORPORATION	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,475.00
09-20	AP	01596055	CITI PCARD-CITY OF EDINA	08/31/22	08/31/22	TEMPORARY SPACE RENTAL	105.00
09-20	AP	01596055	CITI PCARD-ULTIMATE EVENTS INC	08/22/22	08/22/22	EQUIP RENTAL (EFF 1/3/03)	134.72
09-20	AP	01596057	CITI PCARD-MEDINA ENTERTAINMENT	08/23/22	08/23/22	TEMPORARY SPACE RENTAL	350.00
09-26	AP	01600914	FEDEX BILLING ONLINE	09/19/22	09/23/22	POSTAGE / COURIER / BOX RENTAL	11.46
09-28	AP	01601410	UPS	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL	-0.09
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	116.25
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	854.53
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,298.59
		PRINTING AND REPRODUCTION					
07-19	AP	01579928	CITI PCARD-FACEBK B6YHMFXGK2	05/26/22	06/01/22	ADVERTISEMENTS	200.00
08-11	AP	01585651	ACCURATE WORD	07/14/22	07/14/22	NON-FRANKABLE PRINTING & REPRO	98.00
08-15	AP	01585647	CITI PCARD-ZIPRECRUITER, INC.	07/06/22	07/26/22	ADVERTISEMENTS	534.24
08-25	GL	MED0117762		08/02/22	08/02/22	PHOTOGRAPHIC (TRANSFER)	40.00
09-15	AP	X0022622	ACCURATE WORD	09/09/22	09/09/22	NON-FRANKABLE PRINTING & REPRO	98.00
09-21	AP	01596054	CITI PCARD-ZIPRECRUITER, INC.	07/27/22	08/16/22	ADVERTISEMENTS	534.24
09-21	AP	01596060	COMPETE DIGITAL LLC	08/25/22	09/08/22	ADVERTISEMENTS	42,833.00
09-21	AP	01596071	COMPETE DIGITAL LLC	08/10/22	08/24/22	ADVERTISEMENTS	42,833.00
09-26	AP	01600924	PUBLIC PRINTER	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	121.64
						PRINTING AND REPRODUCTION TOTALS:	87,292.12
		OTHER SERVICES					
07-13	AP	01576933	CITI PCARD-APPLE.COM/BILL	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	3.17
07-13	AP	01576950	PIONEER INDUSTRIES INC	06/14/22	06/14/22	JANITORIAL AND MAINT SERV	50.00
07-16	AP	01579569	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01579570	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-19	AP	01579925	CITY OF ORONO	03/26/22	03/26/22	SECURITY SERVICE	375.00
08-11	AP	01585652	PIONEER INDUSTRIES INC	07/12/22	07/12/22	JANITORIAL AND MAINT SERV	50.00
08-15	AP	01585647	CITI PCARD-APPLE.COM/BILL	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	3.17
08-16	AP	01590256	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01590257	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
09-08	AP	X0020217	FISCALNOTE INC	08/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	1,975.00
09-15	AP	X0022623	PIONEER INDUSTRIES INC	08/09/22	08/09/22	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01600030	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01600031	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,231.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
			SUPPLIES AND MATERIALS					
07-01	AP	01575087	IMPACTOFFICE	05/01/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		78.27
07-13	AP	01576933	CITI PCARD-AMAZON.COM WF7B52RJ3 AMZN	06/25/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		19.99
07-13	AP	01576933	CITI PCARD-AMZN MKTP US G01UV47C3 AM	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		73.96
07-13	AP	01576933	CITI PCARD-AMZN MKTP US TB8FT9W03 AM	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		420.95
07-13	AP	01576933	CITI PCARD-PENNYS COFFEE	06/22/22	06/22/22	FOOD & BEVERAGE		54.10
07-13	AP	01576933	CITI PCARD-PURELYHR COM USD	06/04/22	07/03/22	SOFTWARE LESS THAN $500		45.00
07-13	AP	01576933	CITI PCARD-SP COMPASS COFFEE	06/22/22	06/22/22	FOOD & BEVERAGE		74.99
07-13	AP	01576933	CITI PCARD-USHR LONGWORTH FOOD CT	06/09/22	06/09/22	FOOD & BEVERAGE		87.70
07-13	AP	01576933	CITI PCARD-USHR LONGWORTH FOOD CT	06/23/22	06/23/22	FOOD & BEVERAGE		136.30
07-13	AP	01576947	CITI PCARD-BC.BASECAMP 3 4130873	06/17/22	07/17/22	SOFTWARE LESS THAN $500		104.94
07-13	AP	01576947	CITI PCARD-CUB FOODS #1638	06/26/22	06/26/22	FOOD & BEVERAGE		40.96
07-13	AP	01576947	CITI PCARD-JIMMY JOHNS # 467 - E	06/26/22	06/26/22	FOOD & BEVERAGE		98.54
07-13	AP	01576947	CITI PCARD-SMK SURVEYMONKEY.COM	06/19/22	07/18/22	SOFTWARE LESS THAN $500		59.36
07-13	AP	01576947	CITI PCARD-TARGET 00001008	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		9.66
07-13	AP	01576951	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		402.00
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/03/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)		168.17
07-13	AP	01576962	YOUNGQUIST, EMMA L.	06/07/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		84.14
07-19	AP	01579924	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		-77.12
07-19	AP	01579924	CITI PCARD-AMZN Mktp US ES9971MK3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		45.68
07-19	AP	01579924	CITI PCARD-AMZN Mktp US KE12E77U3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		295.19
07-19	AP	01579924	CITI PCARD-Amazon.com NX8F92XN3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		21.76
07-19	AP	01579927	RODVOLD, ZACHARY J.	06/17/22	06/17/22	HABITATION EXPENSE		979.48
07-19	AP	01579927	RODVOLD, ZACHARY J.	06/09/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)		107.49
07-19	AP	01579928	CITI PCARD-LONGWORTH FC	06/22/22	06/22/22	FOOD & BEVERAGE		4.50
07-22	AP	01582260	LESTER, DEAN A.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		3,531.84
07-27	AP	01583267	CITI PCARD-AMZN Mktp US VX7S85833	06/20/22	06/20/22	OFFICE SUPPLIES (OUTSIDE)		81.53
07-27	AP	01583267	CITI PCARD-NYTimes NYTimes disc	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
07-27	AP	01583281	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/21/22	07/21/22	OFFICE SUPPLIES (OUTSIDE)		79.00
07-29	AP	01583760	CITIBANK	05/02/22	05/02/22	HABITATION EXPENSE		298.92
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)		153.07
08-10	AP	01586571	LESTER, DEAN A.	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)		-2,699.00
08-11	AP	01585648	CITI PCARD-AMAZON.COM 1U4K35W13 AMZN	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		23.63
08-11	AP	01585648	CITI PCARD-Adobe Inc	07/15/22	07/14/23	SOFTWARE LESS THAN $500		190.67
08-11	AP	01585648	CITI PCARD-BC.BASECAMP 3 4130873	07/17/22	08/17/22	SOFTWARE LESS THAN $500		104.94
08-11	AP	01585648	CITI PCARD-SMK SURVEYMONKEY.COM	07/19/22	08/18/22	SOFTWARE LESS THAN $500		59.36
08-15	AP	01585647	CITI PCARD-ADOBE 800-833-6687	07/16/22	07/15/23	SOFTWARE LESS THAN $500		190.67
08-15	AP	01585647	CITI PCARD-NYTimes NYTimes disc	07/11/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		4.24
08-15	AP	01585647	CITI PCARD-PURELYHR COM USD	07/04/22	08/03/22	SOFTWARE LESS THAN $500		45.00
08-15	AP	01585647	CITI PCARD-USHR CATERING	07/21/22	07/21/22	FOOD & BEVERAGE		551.31
08-15	AP	01585647	CITI PCARD-USHR LONGWORTH FOOD CT	07/15/22	07/15/22	FOOD & BEVERAGE		90.00
08-24	AP	01591338	LESTER, DEAN A.	05/25/22	07/11/22	FOOD & BEVERAGE		415.33

08-24	AP	01591338	LESTER, DEAN A.	03/28/22	06/25/22	OFFICE SUPPLIES (OUTSIDE)		145.99
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		81.40
09-06	AP	X0020059	TVEDT, JONATHAN G.	08/24/22	08/24/22	FOOD & BEVERAGE		53.18
09-06	AP	X0020639	OLSON, ROLLAND A.	07/06/22	07/06/22	FOOD & BEVERAGE		10.98
09-06	AP	X0020639	OLSON, ROLLAND A.	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE)		8.97
09-06	AP	X0020639	OLSON, ROLLAND A.	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		5.38
09-08	AP	X0020176	YOUNGQUIST, EMMA L.	08/20/22	08/20/22	FOOD & BEVERAGE		3.59
09-20	AP	01596053	CITI PCARD-NYTimes NYTimes disc	08/08/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L		4.24
09-20	AP	01596053	CITI PCARD-PURELYHR COM USD	08/04/22	09/03/22	SOFTWARE LESS THAN $500		45.00
09-20	AP	01596055	CITI PCARD-AMAZON.COM ZU2822YB3 AMZN	08/15/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L		63.54
09-20	AP	01596055	CITI PCARD-BEST BUY MHT 00000042	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)		14.99
09-20	AP	01596055	CITI PCARD-MINNEAPOLIS GLASS COMPAN	08/01/22	08/01/22	HABITATION EXPENSE		567.52
09-20	AP	01596055	CITI PCARD-OFFICE DEPOT #0295	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		28.76
09-20	AP	01596055	CITI PCARD-SMK SURVEYMONKEY.COM	08/19/22	09/18/22	SOFTWARE LESS THAN $500		59.36
09-20	AP	01596055	CITI PCARD-THE ORIGINAL PANCAKE HOUS	08/17/22	08/17/22	FOOD & BEVERAGE		319.09
09-20	AP	01596057	CITI PCARD-BC.BASECAMP 3 4130873	08/17/22	09/16/22	SOFTWARE LESS THAN $500		104.94
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		18.27
09-21	AP	X0022564	RODVOLD, ZACHARY J.	08/29/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		49.95
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		154.43
						SUPPLIES AND MATERIALS TOTALS:		8,089.34
		EQUIPMENT						
07-29	AP	01583760	CITIBANK	05/02/22	05/02/22	FURNITURE AND FIXTURE LESS THAN $25,000		-298.92
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		155.00
08-10	AP	01586571	LESTER, DEAN A.	06/24/22	06/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		155.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,865.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,093.80
						OFFICE TOTALS:		434,093.80

2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
08-16	AP	01586281	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		168.00
						OTHER SERVICES TOTALS:		168.00
		SUPPLIES AND MATERIALS						
08-25	AP	01591337	LESTER, DEAN A.	09/25/21	01/02/22	FOOD & BEVERAGE		214.19
						SUPPLIES AND MATERIALS TOTALS:		214.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382.19
						OFFICE TOTALS:		382.19

INTERN ALLOWANCES
2022 HON. DEAN PHILLIPS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,192.92	7,151.54
						INTERN ALLOWANCES TOTALS:	19,192.92	7,151.54
						OFFICE TOTALS:	19,192.92	7,151.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DEAN PHILLIPS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATSON, AMELIA G.	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -		638.03
		BLUM, NATHAN F.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		630.03
		CRAWFORD, WILLIAM M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		176.53
		DHALIWAL, HARKISMAT K.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		116.67
		DOUGHERTY, TYLER R.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		350.49
		FREDERICKS, LILY M.	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -		630.00
		GARCIA, EVA S.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		83.33
		GEORGE, ANDREW	09/12/22	09/30/22	DISTRICT OFFICE PAID INTERN -		282.15
		GIESTING, ANNA E.	07/01/22	08/19/22	PAID INTERN - HOUSE PROGRAM		1,633.33
		ISKANDAR, JENNA Z.	07/01/22	08/05/22	PAID INTERN - HOUSE PROGRAM		116.67
		KENNEY, CAROLINE	09/15/22	09/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		KHAN, ZEHRA F.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		350.49
		MAKORI, EUNICE B.	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -		630.00
		SABES, LAUREN M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		350.49
		SKADRON, DAVID E.	07/01/22	08/25/22	DISTRICT OFFICE PAID INTERN -		630.00
					PERSONNEL COMPENSATION TOTALS:		7,151.54
					INTERN ALLOWANCES TOTALS:		7,151.54
					OFFICE TOTALS:		7,151.54
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	837.26	86.85
					PERSONNEL COMPENSATION	1,058,044.99	408,059.37
					TRAVEL	25,428.95	14,367.27
					TRANSPORTATION OF THINGS	15.00	6.00
					RENT, COMMUNICATION, UTILITIES	61,090.61	32,153.47
					PRINTING AND REPRODUCTION	16,822.31	14,209.27
					OTHER SERVICES	8,385.61	3,299.79
					SUPPLIES AND MATERIALS	17,009.64	5,725.12
					EQUIPMENT	20,304.98	6,208.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,939.35	484,115.24
					OFFICE TOTALS:	1,207,939.35	484,115.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	01583569 UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		83.76
09-01	AP	01593369 UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL		12.34
09-30	GL	FLG0118909	09/20/22	09/30/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:		86.85
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	07/01/22	09/30/22	SHARED EMPLOYEE		4,650.00

ANFINSON, THOMAS E.	07/01/22	09/30/22	SHARED EMPLOYEE	300.00
BONNEY, VICTORIA A.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	29,621.67
CHRISTIE, JEANNE M.	07/01/22	09/30/22	FIELD OUTREACH	20,374.99
CONNOLLY,JESSE D	07/01/22	09/30/22	CHIEF OF STAFF	12,285.41
FRAZEE,MARY	07/01/22	07/08/22	PART-TIME EMPLOYEE	1,327.78
FRAZEE,MARY	07/01/22	07/08/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,655.56
GLYNN, CHELSEA N.	07/01/22	09/30/22	POLICY ADVISOR	22,875.01
GOODRIDGE, ANN	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	29,641.66
JOHNSTON,EVAN C	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	20,092.51
LATTI,ELENA C	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	19,250.01
LAWRENCE, SARAH T.	07/01/22	09/30/22	FIELD REPRESENTATIVE	20,159.73
MANNINO, GABRIELLE E.	07/01/22	09/30/22	COMMUNICATIONS COORDINATOR/DIG	18,124.99
MERRILL, LESLIE P.	07/01/22	09/30/22	CONSTITUENT REPRESENTATIVE	30,308.34
PAHEL,LISA K	07/01/22	09/30/22	POLICY ADVISOR	24,875.01
SAYED,RONA	07/01/22	09/30/22	STAFF ASSISTANT	23,374.99
SCHNELL,ERIN J	07/01/22	09/30/22	POLICY ADVISOR	22,875.01
STANTON, JULIA C.	07/01/22	09/30/22	STAFF ASSISTANT	15,375.01
STARR, CHRISTINA M.	07/07/22	09/30/22	CASEWORKER	17,333.33
SUDBAY,KAREN A	07/01/22	09/30/22	SCHEDULER/OUTREACH MANAGER	31,558.34
TRINWARD, PAMELA J.	07/01/22	09/30/22	PART-TIME EMPLOYEE	25,625.01
YUODSNUKIS, EMILY L.	07/01/22	09/30/22	STAFF ASSISTANT	15,375.01
			PERSONNEL COMPENSATION TOTALS:	408,059.37

TRAVEL

07-06	AP	01574350	GLYNN, CHELSEA N.	06/05/22	06/07/22	LODGING	239.80
07-06	AP	01574350	GLYNN, CHELSEA N.	06/05/22	06/07/22	MEALS	43.71
07-06	AP	01574350	GLYNN, CHELSEA N.	06/05/22	06/07/22	TAXI/RIDE SHARE	79.72
07-07	AP	01575245	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	483.60
07-07	AP	01575245	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	275.60
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/05/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	441.20
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-07	AP	01575251	CITIBANK GOV CARD SERVICE	06/21/22	06/23/22	LODGING	593.14
07-07	AP	01575617	LAWRENCE, SARAH T.	06/08/22	06/30/22	PRIVATE AUTO MILEAGE	113.72
07-07	AP	01575617	LAWRENCE, SARAH T.	06/20/22	06/20/22	PARKING	5.00
07-07	AP	01575617	LAWRENCE, SARAH T.	06/08/22	06/08/22	TOLLS	2.00
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	LODGING	593.14
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	MEALS	20.34
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	MEALS	26.99
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	MEALS	17.39
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	TAXI/RIDE SHARE	24.03
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	TAXI/RIDE SHARE	23.00
07-07	AP	01575741	CITIBANK GOV CARD SERVICE	06/07/22	06/09/22	PARKING	42.00
07-08	AP	01575816	CITI PCARD-AMERICAN AIR0011528687626	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-20	AP	01578233	CHRISTIE, JEANNE M.	06/02/22	06/29/22	PRIVATE AUTO MILEAGE	263.84
07-20	AP	01578233	CHRISTIE, JEANNE M.	06/02/22	06/17/22	TOLLS	8.70
07-20	AP	01580042	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	286.60
07-20	AP	01580065	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	239.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHELLIE PINGREE—Con.							
07-22 AP	01575744	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		573.19
07-25 AP	01582483	MANNINO, GABRIELLE E.	07/16/22	07/16/22	PRIVATE AUTO MILEAGE		340.63
08-02 AP	01575743	CITIBANK GOV CARD SERVICE	07/26/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		573.19
08-04 AP	01584088	LAWRENCE, SARAH T.	07/20/22	07/22/22	PRIVATE AUTO MILEAGE		86.31
08-04 AP	01584088	LAWRENCE, SARAH T.	07/20/22	07/20/22	PARKING		2.25
08-11 AP	01585374	LAWRENCE, SARAH T.	08/02/22	08/02/22	PRIVATE AUTO MILEAGE		41.44
08-11 AP	01585374	LAWRENCE, SARAH T.	08/02/22	08/02/22	PARKING		3.25
08-22 AP	01586470	MANNINO, GABRIELLE E.	08/01/22	08/02/22	MEALS		111.13
08-22 AP	01586470	MANNINO, GABRIELLE E.	08/01/22	08/03/22	TAXI/RIDE SHARE		173.42
08-22 AP	01586872	CHRISTIE, JEANNE M.	07/06/22	07/27/22	PRIVATE AUTO MILEAGE		185.62
08-22 AP	01586872	CHRISTIE, JEANNE M.	07/06/22	07/27/22	TOLLS		5.50
08-22 AP	01588919	BONNEY, VICTORIA A.	08/08/22	08/12/22	MEALS		132.62
08-22 AP	01588919	BONNEY, VICTORIA A.	08/07/22	08/07/22	PRIVATE AUTO MILEAGE		374.38
08-22 AP	01588919	BONNEY, VICTORIA A.	08/06/22	08/07/22	TOLLS		32.56
08-30 AP	01584838	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT		-286.60
08-30 AP	01584838	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		286.60
08-30 AP	01584838	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		441.20
09-01 AP	01590686	CITIBANK GOV CARD SERVICE	07/12/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		573.19
09-01 AP	01590686	CITIBANK GOV CARD SERVICE	07/13/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-573.19
09-01 AP	01590686	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		35.74
09-01 AP	01590686	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE		20.33
09-02 AP	01592837	GLYNN, CHELSEA N.	08/22/22	08/26/22	CAR RENTAL		491.35
09-02 AP	01592837	GLYNN, CHELSEA N.	08/26/22	08/26/22	GASOLINE		40.66
09-02 AP	01592837	GLYNN, CHELSEA N.	08/22/22	08/22/22	TAXI/RIDE SHARE		25.17
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		286.60
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		507.20
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		65.99
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	08/22/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		441.20
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	08/26/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		220.60
09-12 AP	01593218	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	TAXI/RIDE SHARE		588.52
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/18/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-573.19
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	08/21/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		307.00
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	LODGING		395.42
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	MEALS		12.74
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/28/22	07/28/22	MEALS		12.59
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	MEALS		12.75
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	TAXI/RIDE SHARE		23.79
09-12 AP	01593378	CITIBANK GOV CARD SERVICE	07/27/22	07/29/22	PARKING		42.00
09-12 AP	01594004	LAWRENCE, SARAH T.	08/09/22	08/12/22	PRIVATE AUTO MILEAGE		143.44
09-12 AP	01594004	LAWRENCE, SARAH T.	08/16/22	08/16/22	PARKING		14.00
09-12 AP	01594004	LAWRENCE, SARAH T.	08/09/22	08/09/22	TOLLS		2.00
09-12 AP	01594099	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		383.68
09-12 AP	01594099	CITIBANK GOV CARD SERVICE	08/07/22	08/08/22	LODGING		206.34

09-12	AP	01594403	GLYNN, CHELSEA N.	08/22/22	08/26/22	TOLLS		41.30
09-19	AP	01598630	CITIBANK	08/21/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		-307.00
09-19	AP	01598630	CITIBANK	08/21/22	08/30/22	PARKING		307.00
09-20	AP	01595917	CITIBANK GOV CARD SERVICE	09/06/22	09/10/22	AIRFARE COMMERCIAL TRANSPORT		1,066.42
09-20	AP	01596097	STARR, CHRISTINA M.	09/06/22	09/10/22	MEALS		477.38
09-20	AP	01596097	STARR, CHRISTINA M.	09/06/22	09/10/22	TAXI/RIDE SHARE		88.02
09-20	AP	01596584	JOHNSTON, EVAN C.	07/31/22	07/31/22	PRIVATE AUTO MILEAGE		320.63
09-22	AP	01598725	YUODSNUKIS, EMILY L.	08/26/22	09/15/22	PRIVATE AUTO MILEAGE		110.62
09-22	AP	01600090	CHRISTIE, JEANNE M.	08/02/22	08/30/22	PRIVATE AUTO MILEAGE		294.12
09-22	AP	01600090	CHRISTIE, JEANNE M.	08/23/22	08/30/22	TOLLS		7.60
09-28	AP	01600374	LAWRENCE, SARAH T.	09/14/22	09/21/22	TAXI/RIDE SHARE		47.60
09-28	AP	01600977	CONNOLLY, JESSE D.	08/21/22	08/30/22	PRIVATE AUTO MILEAGE		131.25
							TRAVEL TOTALS:	14,367.27
		TRANSPORTATION OF THINGS						
08-22	AP	01587276	NEW ENGLAND	07/22/22	08/21/22	FREIGHT CHARGES		3.00
09-20	AP	01596133	NEW ENGLAND	08/22/22	09/21/22	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01574352	CENTRAL MAINE POWER COMPANY	05/24/22	06/22/22	UTILITIES		385.20
07-06	AP	01574353	CENTRAL MAINE POWER COMPANY	05/24/22	06/22/22	UTILITIES		82.88
07-06	AP	01574948	CENTRAL MAINE POWER COMPANY	05/24/22	06/22/22	UTILITIES		92.58
07-06	AP	01575331	TIME WARNER CABLE	06/26/22	07/25/22	UTILITIES		269.95
07-06	AP	01575712	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		5.79
07-08	AP	01575618	MARINE TRADE CENTER LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING		90.00
07-08	AP	01575621	MARINE TRADE CENTER LLC	07/01/22	07/31/22	DISTRICT OFFICE PARKING		90.00
07-16	AP	01578455	MARINE TRADE CENTER LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
07-16	AP	01579171	FOCUS LLC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		742.00
07-20	AP	01579781	TIME WARNER CABLE	07/04/22	08/03/22	UTILITIES		545.29
07-25	AP	01582482	CENTRAL MAINE POWER COMPANY	06/11/22	07/13/22	UTILITIES		123.56
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		828.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		940.93
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		845.75
08-03	AP	01582767	VERIZON WIRELESS	07/02/22	08/01/22	UTILITIES		146.82
08-03	AP	01584085	TIME WARNER CABLE	07/26/22	08/25/22	UTILITIES		269.95
08-03	AP	01584441	CENTRAL MAINE POWER COMPANY	06/23/22	07/25/22	UTILITIES		73.28
08-03	AP	01584442	CENTRAL MAINE POWER COMPANY	06/23/22	07/25/22	UTILITIES		86.79
08-04	AP	01584087	CONSOLIDATED COMMUNICATIONS INC	06/18/22	07/17/22	UTILITIES		249.82
08-04	AP	01584216	MARINE TRADE CENTER LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		90.00
08-04	AP	01584217	MARINE TRADE CENTER LLC	08/01/22	08/31/22	DISTRICT OFFICE PARKING		90.00
08-04	AP	01584439	CENTRAL MAINE POWER COMPANY	06/23/22	07/25/22	UTILITIES		420.05
08-11	AP	01585245	GLYNN, CHELSEA N.	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL		26.95
08-16	AP	01589154	MARINE TRADE CENTER LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
08-16	AP	01589861	FOCUS LLC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		742.00
08-22	AP	01587080	TIME WARNER CABLE	08/04/22	09/03/22	UTILITIES		545.29
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		110.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		934.17
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
09-01	AP	01591384	VERIZON WIRELESS	08/02/22	09/01/22	UTILITIES		146.82
09-02	AP	01590715	CENTRAL MAINE POWER COMPANY	07/14/22	08/11/22	UTILITIES		136.75
09-02	AP	01592545	TIME WARNER CABLE	08/26/22	09/25/22	UTILITIES		269.95
09-02	AP	01592546	CONSOLIDATED COMMUNICATIONS INC	07/18/22	08/17/22	UTILITIES		285.19
09-02	AP	01592938	CENTRAL MAINE POWER COMPANY	07/26/22	08/23/22	UTILITIES		81.52
09-02	AP	01592939	CENTRAL MAINE POWER COMPANY	07/26/22	08/23/22	UTILITIES		376.57
09-02	AP	01592940	CENTRAL MAINE POWER COMPANY	07/26/22	08/23/22	UTILITIES		65.70
09-13	AP	01593491	MARINE TRADE CENTER LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING		90.00
09-13	AP	01593492	MARINE TRADE CENTER LLC	09/01/22	09/30/22	DISTRICT OFFICE PARKING		90.00
09-16	AP	01598933	MARINE TRADE CENTER LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
09-16	AP	01599634	FOCUS LLC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		742.00
09-20	AP	01598364	VERIZON WIRELESS	09/02/22	10/01/22	UTILITIES		146.56
09-20	AP	01598366	TIME WARNER CABLE	09/04/22	10/03/22	UTILITIES		545.29
09-22	AP	01598621	CENTRAL MAINE POWER COMPANY	08/11/22	09/13/22	UTILITIES		95.72
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		110.75
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		940.52
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		705.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,153.47
		PRINTING AND REPRODUCTION						
07-08	AP	01575816	CITI PCARD-FEDEX OFFICE 800000836	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO		105.49
07-21	AP	01577839	NEW ENGLAND	06/22/22	07/21/22	NON-FRANKABLE PRINTING & REPRO		57.36
08-11	AP	01585163	CITI PCARD-GOVBUSINESSCARDS.COM	07/12/22	07/12/22	NON-FRANKABLE PRINTING & REPRO		55.00
08-22	AP	01587082	ACCURATE WORD	08/01/22	08/01/22	NON-FRANKABLE PRINTING & REPRO		14.00
08-22	AP	01587276	NEW ENGLAND	07/22/22	08/21/22	NON-FRANKABLE PRINTING & REPRO		30.76
09-02	AP	01592890	XPRESS COPY	08/24/22	08/24/22	FRANKABLE PRINTING & REPROD		7,165.05
09-02	AP	01592891	DALE RAND PRINTING	08/26/22	08/26/22	FRANKABLE PRINTING & REPROD		6,278.31
09-12	AP	01594091	CITI PCARD-FACEBK 73QWXDBAB2	08/16/22	08/16/22	ADVERTISEMENTS		10.00
09-12	AP	01594091	CITI PCARD-FACEBK A7JHHF7AB2	08/16/22	08/19/22	ADVERTISEMENTS		418.08
09-12	AP	01594091	CITI PCARD-FACEBK HJKVXDBAB2	08/16/22	08/16/22	ADVERTISEMENTS		10.00
09-12	AP	01594405	AWARDS SIGNS AND TROPHIES LLC	08/30/22	08/30/22	NON-FRANKABLE PRINTING & REPRO		39.60
09-20	AP	01596133	NEW ENGLAND	08/22/22	09/21/22	NON-FRANKABLE PRINTING & REPRO		25.62
						PRINTING AND REPRODUCTION TOTALS:		14,209.27
		OTHER SERVICES						
07-07	AP	01575788	ELIAS LAW GROUP LLP	05/04/22	05/07/22	NON-TECHNOLOGY SERVICE CONTR		918.00
07-14	AP	01576663	IRON MOUNTAIN	05/25/22	06/21/22	JANITORIAL AND MAINT SERV		27.94
07-21	AP	01579779	DESIGNER GREENS	05/01/22	05/31/22	JANITORIAL AND MAINT SERV		70.00
07-21	AP	01579780	DESIGNER GREENS	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		70.00
08-01	AP	01583489	FISCALNOTE INC	06/01/22	06/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-03	AP	01584214	ELIAS LAW GROUP LLP	06/02/22	06/02/22	NON-TECHNOLOGY SERVICE CONTR		204.00
08-04	AP	01582768	PRESTO FIXO HOME SERVICES LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		250.00
08-22	AP	01587079	PRESTO FIXO HOME SERVICES LLC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		250.00
08-22	AP	01587081	IRON MOUNTAIN	06/22/22	07/26/22	JANITORIAL AND MAINT SERV		41.91

08-31	AP	01592544	FISCALNOTE INC	07/01/22	07/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01594411	IRON MOUNTAIN	07/27/22	08/23/22	JANITORIAL AND MAINT SERV	27.94
09-20	AP	01598779	FISCALNOTE INC	08/01/22	08/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-28	AP	01600785	PRESTO FIXO HOME SERVICES LLC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	250.00
09-29	AP	01600783	DESIGNER GREENS	08/01/22	08/31/22	JANITORIAL AND MAINT SERV	70.00
09-29	AP	01600784	DESIGNER GREENS	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	3,299.79
		SUPPLIES AND MATERIALS					
07-06	AP	01574853	NEW ENGLAND	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	102.72
07-06	AP	01574866	WATERLOGIC AMERICAS LLC	04/01/22	06/30/22	WATER	179.85
07-07	AP	01575844	CITI PCARD-AMZN Mktp US T611601U3	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	96.96
07-07	AP	01575844	CITI PCARD-Amazon.com BC5RE9C53	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	61.99
07-07	AP	01575844	CITI PCARD-PAYTRAIL OYJ	06/03/22	06/03/22	FOOD & BEVERAGE	42.85
07-08	AP	01575816	CITI PCARD-AMZN Mktp US 1R5LU0WG0	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	14.99
07-08	AP	01575816	CITI PCARD-AMZN Mktp US 1R8X72912	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	9.99
07-08	AP	01575816	CITI PCARD-AMZN Mktp US EW6A75NI3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	14.85
07-08	AP	01575816	CITI PCARD-AMZN Mktp US KY4AO5U33	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	21.99
07-08	AP	01575816	CITI PCARD-AMZN Mktp US ZD4W75XS3	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	24.98
07-08	AP	01575816	CITI PCARD-STAPLES 00110957	06/02/22	06/02/22	WATER	13.06
07-08	AP	01575816	CITI PCARD-STAPLES 00110957	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	46.92
07-08	AP	01575816	CITI PCARD-SUBTEXT	06/04/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
07-14	AP	01576662	W B MASON COMPANY INC	06/24/22	06/24/22	OFFICE SUPPLIES (OUTSIDE)	100.19
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	65.72
08-11	AP	01584837	CITI PCARD-AMZN Mktp US FP2SV8RL3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	39.99
08-11	AP	01584837	CITI PCARD-AMZN Mktp US ZO2XF05J3	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	566.64
08-11	AP	01585163	CITI PCARD-AMZN MKTP US 3E00Y2FN3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	76.74
08-11	AP	01585163	CITI PCARD-AMZN MKTP US NE5VG75P3 AM	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	15.98
08-11	AP	01585163	CITI PCARD-AMZN Mktp US CE59I2OD3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	27.77
08-11	AP	01585163	CITI PCARD-AMZN Mktp US JX79B6683	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	39.95
08-11	AP	01585163	CITI PCARD-DBA BONA FIDE MASKS - BAL	07/19/22	07/19/22	OFFICE SUPPLIES (OUTSIDE)	62.01
08-11	AP	01585163	CITI PCARD-KAPWING PRO PLAN	07/16/22	07/16/23	SOFTWARE LESS THAN $500	204.00
08-11	AP	01585163	CITI PCARD-MAINEBIZ	07/14/22	07/13/23	PUBLICATIONS/REFERENCE MAT'L	75.96
08-11	AP	01585163	CITI PCARD-PUNCHBOWL.NEWS	06/28/22	06/27/23	PUBLICATIONS/REFERENCE MAT'L	226.78
08-11	AP	01585163	CITI PCARD-SP ROCK CITY COFFEE	07/26/22	07/26/22	FOOD & BEVERAGE	38.93
08-11	AP	01585163	CITI PCARD-SUBTEXT	07/04/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L	3.99
08-22	AP	01586878	WATERLOGIC AMERICAS LLC	07/01/22	09/30/22	WATER	179.85
08-22	AP	01587084	W B MASON COMPANY INC	07/29/22	07/29/22	WATER	63.92
08-22	AP	01587084	W B MASON COMPANY INC	07/29/22	07/29/22	OFFICE SUPPLIES (OUTSIDE)	28.33
08-22	AP	01588919	BONNEY, VICTORIA A.	08/09/22	08/12/22	FOOD & BEVERAGE	178.00
09-02	AP	01592838	BONNEY, VICTORIA A.	08/14/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)	156.97
09-12	AP	01594087	CITI PCARD-AMZN Mktp US 0D5MW5TU3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	279.99
09-12	AP	01594087	CITI PCARD-AMZN Mktp US B663T53S3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)	8.99
09-12	AP	01594087	CITI PCARD-AMZN Mktp US ON6BX6HZ3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	53.18
09-12	AP	01594091	CITI PCARD-AMZN MKTP US WB4HQ1MD3 AM	08/12/22	08/12/22	OFFICE SUPPLIES (OUTSIDE)	25.99
09-12	AP	01594091	CITI PCARD-AMZN Mktp US 7U4NU86I3	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	25.99
09-12	AP	01594091	CITI PCARD-AMZN Mktp US CO5YW6F83	08/05/22	08/05/22	OFFICE SUPPLIES (OUTSIDE)	15.98
09-12	AP	01594091	CITI PCARD-AMZN Mktp US HT4EL3AN3	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	46.16
09-12	AP	01594091	CITI PCARD-AMZN Mktp US QK6CO4G03	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)	119.98
09-12	AP	01594091	CITI PCARD-EMERGENT LLC	08/17/22	08/17/23	SOFTWARE LESS THAN $500	1,826.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
09-12	AP	01594091	CITI PCARD-STAPLES 00101089	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		43.37
09-12	AP	01594091	CITI PCARD-SUBTEXT	08/04/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		3.99
09-12	AP	01594500	CITI PCARD-SP ROCK CITY COFFEE	08/23/22	08/23/22	FOOD & BEVERAGE		75.85
09-22	AP	01598622	BONNEY, VICTORIA A.	09/14/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)		167.71
09-28	AP	01600374	LAWRENCE, SARAH T.	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)		7.37
09-28	AP	01600787	W B MASON COMPANY INC	09/07/22	09/07/22	OFFICE SUPPLIES (OUTSIDE)		236.97
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		21.00
						SUPPLIES AND MATERIALS TOTALS:		5,725.12
		EQUIPMENT						
07-08	AP	01575816	CITI PCARD-WWW.DWR.COM	05/18/22	05/18/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,203.10
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		203.00
08-09	AP	01586025	B&H PHOTO-VIDEO	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,396.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		203.00
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		6,208.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		484,115.24
						OFFICE TOTALS:		484,115.24
INTERN ALLOWANCES								
2022 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,352.08	9,030.58
						INTERN ALLOWANCES TOTALS:	21,352.08	9,030.58
						OFFICE TOTALS:	21,352.08	9,030.58
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOURQUE, WILLIAM M.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,430.00
			FOLEY, ERIN	07/01/22	08/17/22	DISTRICT OFFICE PAID INTERN -		2,138.50
			GIRIAN, ELIZABETH C.	07/01/22	08/19/22	DISTRICT OFFICE PAID INTERN -		2,229.50
			MUSTAPHA, RYAN D.	09/02/22	09/30/22	DISTRICT OFFICE PAID INTERN -		722.58
			SHEIKH, ABDI M.	09/06/22	09/30/22	DISTRICT OFFICE PAID INTERN -		650.00
			SHELL, EMMETT M.	07/01/22	08/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
						PERSONNEL COMPENSATION TOTALS:		9,030.58
						INTERN ALLOWANCES TOTALS:		9,030.58
						OFFICE TOTALS:		9,030.58
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,231.57	915.58

PERSONNEL COMPENSATION	602,849.78	228,330.00
PERSONNEL BENEFITS	44.10	44.10
TRAVEL	82,747.22	40,039.90
TRANSPORTATION OF THINGS	15.00	15.00
RENT, COMMUNICATION, UTILITIES	47,463.01	15,939.99
PRINTING AND REPRODUCTION	48,889.75	22,501.19
OTHER SERVICES	13,595.47	3,567.32
SUPPLIES AND MATERIALS	27,362.54	7,789.03
EQUIPMENT	9,161.25	2,983.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,359.69	322,125.76
OFFICE TOTALS:	833,359.69	322,125.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	605.63
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	309.95
						FRANKED MAIL TOTALS:	915.58

PERSONNEL COMPENSATION

			ALEXANDER, SHINNOLA S.	07/01/22	09/30/22	STAFF ASSISTANT	13,083.33
			BOWMAN JR, DAVID	07/29/22	09/30/22	DIR OF OPERATIONS & SCHEDULER	15,500.00
			CLARKE, PAIGE C.	07/01/22	09/30/22	LEGISLATIVE CORRESPONDENT	13,333.34
			CLENDINEN,CLETIS G	07/01/22	09/21/22	DISTRICT DIRECTOR	19,124.99
			DODGE, BARBARA	07/01/22	09/30/22	SHARED EMPLOYEE	5,916.66
			FRANCOIS,CONRAD E	07/01/22	08/05/22	SCHEDULER	4,958.33
			HAWKINS,JAZZELYNN A	07/01/22	09/30/22	LEGISLATIVE ASSISTANT	16,250.01
			HODGE, LUANNE S.	07/01/22	09/30/22	FIELD REP/CASEWORKER	14,416.66
			JABBAR,ANGELINE M	07/01/22	09/30/22	CHIEF OF STAFF	35,666.67
			JOSEPH,LAVERNE	07/01/22	09/30/22	FIELD REPRESENTATIVE	14,333.34
			MATALBERT, CHRIST-SHAMMA	07/01/22	09/30/22	PRESS SECRETARY	17,499.99
			MATALBERT, CHRIST-SHAMMA	07/01/22	07/31/22	PRESS SECRETARY (OTHER COMPENSATION)	780.00
			NOWILL,JEFFREY M	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	23,666.67
			RIVERA,KANDYIA	07/01/22	09/30/22	CONSTITUENT SERVICES REP	11,550.01
			SCOTLAND,TIONEE D	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	19,500.00
			WILLIAMS, DENVER E.	09/09/22	09/30/22	STAFF ASSISTANT	2,750.00
						PERSONNEL COMPENSATION TOTALS:	228,330.00

PERSONNEL BENEFITS

	AP		WILLIAMS, DENVER E.	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES	44.10
						PERSONNEL BENEFITS TOTALS:	44.10

TRAVEL

07-01	AP	X0010669	HODGE, LUANNE S.	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-01	AP	X0010669	HODGE, LUANNE S.	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
07-01	AP	X0010669	HODGE, LUANNE S.	05/25/22	05/25/22	TAXI/RIDE SHARE	24.00
07-15	AP	X0011123	CITIBANK	04/28/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	-298.00
07-15	AP	X0011123	CITIBANK	06/15/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	398.00
07-21	AP	X0011284	CITIBANK	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	399.00
07-21	AP	X0011284	CITIBANK	06/04/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	744.06
07-21	AP	X0011284	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	868.06
07-21	AP	X0011284	CITIBANK	06/21/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT	679.06
07-21	AP	X0011284	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT	234.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STACEY E. PLASKETT—Con.							
07-21 AP	X0011284	CITIBANK	06/30/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT		680.56
07-21 AP	X0011284	CITIBANK	07/02/22	07/02/22	AIRFARE COMMERCIAL TRANSPORT		200.00
07-21 AP	X0011284	CITIBANK	07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT		598.00
07-21 AP	X0011284	CITIBANK	06/12/22	06/18/22	LODGING		1,510.55
07-21 AP	X0011284	CITIBANK	06/19/22	06/20/22	LODGING		294.77
07-21 AP	X0011284	CITIBANK	06/30/22	07/04/22	LODGING		4,613.13
07-21 AP	X0011284	CITIBANK	06/06/22	06/06/22	MEALS		9.78
07-22 AP	X0011288	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		199.00
07-22 AP	X0011288	CITIBANK	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT		100.00
07-22 AP	X0011288	CITIBANK	05/26/22	05/27/22	LODGING		490.20
07-22 AP	X0011288	CITIBANK	05/27/22	05/28/22	LODGING		273.70
07-22 AP	X0011288	CITIBANK	06/01/22	06/04/22	LODGING		273.70
07-22 AP	X0011288	CITIBANK	06/15/22	06/16/22	LODGING		273.70
07-22 AP	X0011288	CITIBANK	05/26/22	05/26/22	MEALS		291.60
07-22 AP	X0011288	CITIBANK	05/27/22	05/27/22	MEALS		68.40
07-22 AP	X0011288	CITIBANK	05/30/22	05/30/22	MEALS		86.50
07-22 AP	X0011288	CITIBANK	06/01/22	06/01/22	MEALS		50.40
07-22 AP	X0011288	CITIBANK	06/02/22	06/02/22	MEALS		36.00
07-22 AP	X0011288	CITIBANK	06/04/22	06/04/22	MEALS		12.00
07-22 AP	X0011288	CITIBANK	06/15/22	06/15/22	MEALS		71.72
07-22 AP	X0011288	CITIBANK	06/16/22	06/16/22	MEALS		17.34
07-22 AP	X0011288	CITIBANK	06/21/22	06/21/22	MEALS		48.56
07-22 AP	X0011288	CITIBANK	06/22/22	06/22/22	MEALS		68.43
07-22 AP	X0011288	CITIBANK	06/23/22	06/23/22	MEALS		161.76
07-22 AP	X0011288	CITIBANK	06/24/22	06/24/22	MEALS		104.13
07-22 AP	X0011288	CITIBANK	06/25/22	06/25/22	MEALS		56.74
07-22 AP	X0011288	CITIBANK	05/26/22	05/28/22	CAR RENTAL		433.93
07-22 AP	X0011288	CITIBANK	06/01/22	06/04/22	CAR RENTAL		425.57
07-22 AP	X0011288	CITIBANK	06/15/22	06/16/22	CAR RENTAL		227.72
07-22 AP	X0011288	CITIBANK	05/28/22	05/28/22	GASOLINE		62.43
07-22 AP	X0011288	CITIBANK	06/04/22	06/04/22	GASOLINE		58.67
07-22 AP	X0011288	CITIBANK	06/16/22	06/16/22	GASOLINE		41.47
07-22 AP	X0011288	CITIBANK	06/21/22	06/21/22	TAXI/RIDE SHARE		18.87
07-22 AP	X0011288	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		15.97
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/12/22	06/12/22	MEALS		43.36
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/14/22	06/14/22	MEALS		61.65
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/15/22	06/15/22	MEALS		33.45
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/16/22	06/16/22	MEALS		7.14
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/17/22	06/17/22	MEALS		23.60
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/20/22	06/20/22	MEALS		4.91
07-27 AP	X0013116	SCOTLAND, TIONEE D.	06/12/22	06/12/22	TAXI/RIDE SHARE		30.23

07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/14/22	06/14/22	TAXI/RIDE SHARE		45.78
07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/15/22	06/15/22	TAXI/RIDE SHARE		19.23
07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/17/22	06/17/22	TAXI/RIDE SHARE		16.26
07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/19/22	06/19/22	TAXI/RIDE SHARE		36.47
07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/20/22	06/20/22	TAXI/RIDE SHARE		11.67
08-01	AP	X0011415	CITIBANK	05/25/22	05/29/22	LODGING		2,140.28
08-01	AP	X0011415	CITIBANK	05/25/22	05/30/22	LODGING		2,675.35
08-01	AP	X0011415	CITIBANK	05/26/22	05/30/22	MEALS		89.00
08-01	AP	X0011415	CITIBANK	05/25/22	05/30/22	CAR RENTAL		688.63
08-01	AP	X0011415	CITIBANK	05/28/22	05/28/22	GASOLINE		8.50
08-01	AP	X0011415	CITIBANK	05/30/22	05/30/22	GASOLINE		25.00
08-01	AP	X0011415	CITIBANK	06/01/22	06/01/22	TAXI/RIDE SHARE		40.80
08-01	AP	X0011415	CITIBANK	06/09/22	06/09/22	TAXI/RIDE SHARE		29.98
08-01	AP	X0011415	CITIBANK	06/13/22	06/13/22	TAXI/RIDE SHARE		18.89
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/18/22	07/18/22	MEALS		20.97
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/19/22	07/19/22	MEALS		58.89
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/20/22	07/20/22	MEALS		30.91
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/17/22	07/17/22	TAXI/RIDE SHARE		12.14
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/18/22	07/18/22	TAXI/RIDE SHARE		8.79
08-01	AP	X0015019	SCOTLAND, TIONEE D.	07/19/22	07/19/22	TAXI/RIDE SHARE		15.34
08-03	AP	X0015518	HODGE, LUANNE S.	06/26/22	06/26/22	TAXI/RIDE SHARE		12.00
08-03	AP	X0015518	HODGE, LUANNE S.	07/05/22	07/05/22	TAXI/RIDE SHARE		65.00
08-03	AP	X0015585	HODGE, LUANNE S.	05/30/22	05/30/22	MEALS		19.00
08-11	AP	X0017329	RONITA MOHANANI	07/29/22	07/31/22	LODGING		1,022.75
08-11	AP	X0017331	RONITA MOHANANI	07/29/22	07/31/22	LODGING		775.25
08-12	AP	X0016595	ALEXANDER, SHINNOLA S.	08/04/22	08/04/22	TAXI/RIDE SHARE		65.00
08-12	AP	X0016595	ALEXANDER, SHINNOLA S.	08/04/22	08/04/22	TOLLS		3.00
08-16	AP	X0015182	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		372.30
08-16	AP	X0015182	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		433.76
08-16	AP	X0015182	CITIBANK	07/17/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		806.06
08-16	AP	X0015182	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		468.60
08-16	AP	X0015182	CITIBANK	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		398.00
08-16	AP	X0015182	CITIBANK	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		371.76
08-16	AP	X0015182	CITIBANK	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		668.81
08-16	AP	X0015182	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		234.30
08-16	AP	X0015182	CITIBANK	07/21/22	07/22/22	LODGING		261.00
08-16	AP	X0015182	CITIBANK	07/04/22	07/04/22	MEALS		14.00
08-18	AP	X0013199	CITIBANK	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		-70.24
08-18	AP	X0013199	CITIBANK	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT		39.64
08-18	AP	X0013199	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		34.38
08-25	AP	X0018413	HAWKINS, JAZZELYNN A.	08/18/22	08/18/22	TAXI/RIDE SHARE		23.96
08-26	AP	X0015203	CITIBANK	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		30.00
08-26	AP	X0015203	CITIBANK	06/21/22	06/29/22	LODGING		2,075.99
08-26	AP	X0015203	CITIBANK	07/07/22	07/07/22	MEALS		308.16
08-26	AP	X0015203	CITIBANK	07/21/22	07/21/22	MEALS		84.00
08-26	AP	X0015203	CITIBANK	06/29/22	06/29/22	TAXI/RIDE SHARE		26.01
08-26	AP	X0015291	CITIBANK	06/29/22	06/29/22	MEALS		113.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STACEY E. PLASKETT—Con.							
08-26 AP	X0015291	CITIBANK	06/30/22	06/30/22	MEALS		11.89
08-26 AP	X0015291	CITIBANK	07/01/22	07/01/22	MEALS		31.18
08-26 AP	X0015291	CITIBANK	07/02/22	07/02/22	MEALS		32.50
08-26 AP	X0015291	CITIBANK	07/04/22	07/04/22	MEALS		180.39
08-26 AP	X0015291	CITIBANK	07/05/22	07/05/22	MEALS		29.18
08-26 AP	X0015291	CITIBANK	07/06/22	07/06/22	MEALS		43.66
08-26 AP	X0015291	CITIBANK	07/04/22	07/04/22	GASOLINE		25.00
08-26 AP	X0015291	CITIBANK	07/02/22	07/02/22	TAXI/RIDE SHARE		16.30
08-26 AP	X0015291	CITIBANK	07/06/22	07/06/22	TAXI/RIDE SHARE		107.28
08-26 AP	X0015291	CITIBANK	07/25/22	07/25/22	TAXI/RIDE SHARE		14.10
08-26 AP	X0017590	CITIBANK	07/17/22	08/22/22	LODGING		988.55
08-26 AP	X0018066	CITIBANK	07/05/22	07/05/22	CAR RENTAL		700.00
08-31 AP	X0019150	CITIBANK	07/20/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		199.00
09-01 AP	X0017391	CITIBANK	06/28/22	06/28/22	AIRFARE COMMERCIAL TRANSPORT		-318.00
09-01 AP	X0017391	CITIBANK	07/04/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT		236.76
09-01 AP	X0017391	CITIBANK	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		439.00
09-01 AP	X0017391	CITIBANK	07/22/22	07/23/22	AIRFARE COMMERCIAL TRANSPORT		603.09
09-01 AP	X0017391	CITIBANK	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		371.76
09-01 AP	X0017391	CITIBANK	07/20/22	07/22/22	LODGING		659.73
09-01 AP	X0017391	CITIBANK	07/17/22	07/17/22	MEALS		38.30
09-01 AP	X0019152	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		348.60
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		129.00
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/31/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/04/22	08/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/29/22	07/29/22	MEALS		12.31
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/30/22	07/30/22	MEALS		31.50
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/31/22	07/31/22	MEALS		21.54
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/01/22	08/01/22	MEALS		54.00
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/02/22	08/02/22	MEALS		12.50
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/03/22	08/03/22	MEALS		14.00
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/04/22	08/04/22	MEALS		20.11
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	07/29/22	07/29/22	TAXI/RIDE SHARE		47.83
09-07 AP	X0017799	MATALBERT, CHRIST-SHAMMA	08/04/22	08/04/22	TAXI/RIDE SHARE		28.02
09-15 AP	X0020687	RONITA MOHANANI	08/12/22	08/15/22	LODGING		1,370.38
09-20 AP	X0020301	JABBAR, ANGELINE M.	06/30/22	06/30/22	MEALS		25.00
09-20 AP	X0020301	JABBAR, ANGELINE M.	06/30/22	06/30/22	TAXI/RIDE SHARE		50.00
09-23 AP	X0019914	CITIBANK	08/02/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT		398.00
09-23 AP	X0019914	CITIBANK	08/04/22	08/05/22	AIRFARE COMMERCIAL TRANSPORT		598.00
09-23 AP	X0019914	CITIBANK	08/02/22	08/03/22	LODGING		273.70
09-23 AP	X0019914	CITIBANK	08/04/22	08/04/22	LODGING		497.29
09-23 AP	X0019914	CITIBANK	08/04/22	08/05/22	LODGING		75.17
09-23 AP	X0019914	CITIBANK	07/29/22	07/29/22	MEALS		492.18
09-23 AP	X0019914	CITIBANK	08/04/22	08/04/22	MEALS		136.40

09-23	AP	X0019914	CITIBANK	08/05/22	08/05/22	MEALS		54.00
09-23	AP	X0019914	CITIBANK	08/08/22	08/08/22	MEALS		98.87
09-23	AP	X0019914	CITIBANK	08/02/22	08/03/22	CAR RENTAL		213.38
09-23	AP	X0019914	CITIBANK	08/04/22	08/05/22	CAR RENTAL		337.49
09-23	AP	X0019914	CITIBANK	08/18/22	08/19/22	CAR RENTAL		183.00
09-23	AP	X0019914	CITIBANK	08/05/22	08/05/22	GASOLINE		38.38
09-23	AP	X0019914	CITIBANK	08/08/22	08/08/22	GASOLINE		9.60
09-23	AP	X0019914	CITIBANK	08/22/22	08/22/22	GASOLINE		20.00
09-23	AP	X0019914	CITIBANK	08/05/22	08/05/22	TAXI/RIDE SHARE		3.35
09-23	AP	X0019914	CITIBANK	08/18/22	08/18/22	TAXI/RIDE SHARE		9.65
09-23	AP	X0019914	CITIBANK	08/08/22	08/08/22	PARKING		10.00
							TRAVEL TOTALS:	40,039.90
		TRANSPORTATION OF THINGS						
09-23	AP	X0019914	CITIBANK	08/01/22	08/01/22	FREIGHT CHARGES		15.00
							TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0010669	HODGE, LUANNE S.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL		25.00
07-01	AP	X0010669	HODGE, LUANNE S.	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		20.00
07-01	AP	X0010669	HODGE, LUANNE S.	03/19/22	03/19/22	EQUIP RENTAL (EFF 1/3/03)		30.00
07-21	AP	X0013084	COMCAST	06/01/22	06/30/22	UTILITIES		139.08
07-21	AP	X0013307	VIYA	07/08/22	08/07/22	UTILITIES		830.32
07-21	AP	X0013309	VIYA	07/08/22	08/07/22	UTILITIES		815.16
07-21	AP	X0013579	MARISOL COHEN	06/01/22	06/30/22	UTILITIES		678.57
07-23	AP	X0011459	CITIBANK -ZOOM.US 888-799-9666	06/26/22	07/25/22	UTILITIES		381.39
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		1,284.57
07-26	GL	EMS0117018		06/01/22	06/30/22	DISTR OFF TELECOM TOLL (TRNSF)		7.26
07-27	GL	MED0117064		07/12/22	07/12/22	HIR GRAPHICS (TRANSFER)		50.00
08-03	AP	X0014845	AT&T MOBILITY II LLC	06/07/22	07/06/22	UTILITIES		222.38
08-03	AP	X0014846	VIRGIN ISLANDS WATER AND POWER	06/07/22	07/08/22	UTILITIES		791.17
08-03	AP	X0016045	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/22	08/31/22	UTILITIES		310.00
08-10	AP	01586640	CITIBANK	06/26/22	07/25/22	UTILITIES		-381.39
08-15	AP	X0016985	COMCAST	07/01/22	07/31/22	UTILITIES		139.08
08-18	AP	X0017345	VIYA	08/08/22	09/07/22	UTILITIES		829.17
08-19	AP	X0017474	VIYA	08/08/22	09/07/22	UTILITIES		814.01
08-24	AP	X0015268	CITIBANK -APPLE STORE R516	07/07/22	07/07/22	COMPUTER SERVICE		104.94
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)		124.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)		693.55
08-25	GL	EMS0117770		07/01/22	07/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.43
08-25	AP	X0018557	AT&T MOBILITY II LLC	07/07/22	08/06/22	UTILITIES		220.35
08-31	AP	X0019004	VIRGIN ISLANDS WATER AND POWER	07/08/22	08/05/22	UTILITIES		784.55
09-07	AP	X0020661	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/22	09/30/22	UTILITIES		310.00
09-07	AP	X0020663	MARISOL COHEN	07/01/22	07/31/22	UTILITIES		780.18
09-14	AP	X0022306	COMCAST	08/01/22	08/31/22	UTILITIES		137.06
09-14	AP	X0022308	VIYA	09/08/22	10/07/22	UTILITIES		829.17
09-14	AP	X0022312	VIYA	09/08/22	10/07/22	UTILITIES		814.01
09-20	AP	X0016591	HODGE, LUANNE S.	08/25/22	08/25/22	POSTAGE / COURIER / BOX RENTAL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
09-27	AP	X0023441	AT&T MOBILITY II LLC	08/07/22	09/06/22	UTILITIES		220.35
09-27	AP	X0023445	VIRGIN ISLANDS WATER AND POWER	08/05/22	09/05/22	UTILITIES		919.51
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)		124.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)		2,629.73
09-28	GL	EMS0118774		08/01/22	08/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,939.99
		PRINTING AND REPRODUCTION						
07-21	AP	X0013311	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		189.00
07-21	AP	X0013313	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		126.00
08-03	AP	X0016033	BSL GEM LASER EXPRESS LLC	03/30/22	06/29/22	NON-FRANKABLE PRINTING & REPRO		306.69
08-23	AP	X0017475	HOUSE OF PRINTING	08/06/22	08/06/22	FRANKABLE PRINTING & REPROD		3,500.00
08-25	GL	MED0117762		07/28/22	07/28/22	PHOTOGRAPHIC (TRANSFER)		2.00
09-09	AP	X0021608	THE ST CROIX AVIS	08/21/22	08/25/22	ADVERTISEMENTS		2,600.00
09-16	AP	X0021600	REEF BROADCASTING INC	08/24/22	08/25/22	ADVERTISEMENTS		250.00
09-19	AP	X0021604	WSTX	08/24/22	08/25/22	ADVERTISEMENTS		600.00
09-22	AP	X0022748	ONE FIFTEEN CREATIVE	09/02/22	09/02/22	ADVERTISEMENTS		320.00
09-22	AP	X0022750	THE ST CROIX AVIS	03/19/22	03/19/22	ADVERTISEMENTS		1,300.00
09-23	AP	X0022752	THE ST CROIX AVIS	03/23/22	03/27/22	ADVERTISEMENTS		6,500.00
09-27	AP	X0019668	CITIBANK -COLORMAX COPY & GRAPHICS	08/16/22	08/16/22	FRANKABLE PRINTING & REPROD		4,155.00
09-27	AP	X0019668	CITIBANK -PAYPAL CONSORTIUM	08/22/22	08/25/22	ADVERTISEMENTS		700.00
09-27	AP	X0019668	CITIBANK -THE DAILY NEWS	08/20/22	08/26/22	ADVERTISEMENTS		1,952.50
							PRINTING AND REPRODUCTION TOTALS:	22,501.19
		OTHER SERVICES						
07-21	AP	X0013296	ABC SALES & SERVICES INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		295.00
07-21	AP	X0013306	ADT SECURITY SERVICES	07/01/22	07/31/22	SECURITY SERVICE		116.16
07-21	AP	X0013580	ANNETTE WILLIAMS FRANCIS	07/01/22	07/31/22	JANITORIAL AND MAINT SERV		550.00
08-04	AP	X0015534	ABC SALES & SERVICES INC	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		295.00
08-23	AP	X0018232	ANNETTE WILLIAMS FRANCIS	08/01/22	08/31/22	JANITORIAL AND MAINT SERV		550.00
08-26	AP	X0018506	PROFESSIONAL TECHNICIANS LLC	08/04/22	08/06/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-15	AP	X0020660	ADT SECURITY SERVICES	09/01/22	09/30/22	SECURITY SERVICE		116.16
09-15	AP	X0020998	ABC SALES & SERVICES INC	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		295.00
							OTHER SERVICES TOTALS:	3,567.32
		SUPPLIES AND MATERIALS						
07-01	AP	X0010669	HODGE, LUANNE S.	02/22/22	02/22/22	FOOD & BEVERAGE		25.08
07-01	AP	X0010669	HODGE, LUANNE S.	03/18/22	03/18/22	FOOD & BEVERAGE		12.00
07-01	AP	X0010669	HODGE, LUANNE S.	03/19/22	03/19/22	FOOD & BEVERAGE		66.96
07-01	AP	X0010669	HODGE, LUANNE S.	03/20/22	03/20/22	FOOD & BEVERAGE		242.50
07-01	AP	X0010669	HODGE, LUANNE S.	03/20/22	03/22/22	FOOD & BEVERAGE		200.00
07-01	AP	X0010669	HODGE, LUANNE S.	03/21/22	03/21/22	FOOD & BEVERAGE		50.00
07-01	AP	X0010669	HODGE, LUANNE S.	04/21/22	04/21/22	FOOD & BEVERAGE		16.98
07-21	AP	X0013310	THE ST CROIX AVIS	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L		230.00
07-22	AP	X0011266	CITIBANK -APPLE.COM/BILL	05/30/22	06/30/22	SOFTWARE LESS THAN $500		0.99

07-22	AP	X0011266	CITIBANK -COST U LESS	05/27/22	05/27/22	WATER	8.98
07-22	AP	X0011266	CITIBANK -COST U LESS	06/16/22	06/16/22	FOOD & BEVERAGE	26.94
07-22	AP	X0011266	CITIBANK -COST U LESS	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	89.99
07-22	AP	X0011266	CITIBANK -JORDAN SUPERMARKET	05/28/22	05/28/22	FOOD & BEVERAGE	6.75
07-22	AP	X0011266	CITIBANK -KMART 3972	05/28/22	05/28/22	OFFICE SUPPLIES (OUTSIDE)	36.49
07-22	AP	X0011266	CITIBANK -OFFICEMAX/DEPOT 6538	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	316.67
07-22	AP	X0011266	CITIBANK -OFFICEMAX/DEPOT 6799	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	114.17
07-22	AP	X0011266	CITIBANK -OFFICEMAX/DEPOT 6799	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	41.16
07-22	AP	X0011266	CITIBANK -OFFICEMAX/DEPOT 6799	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	127.58
07-22	AP	X0011266	CITIBANK -OFFICEMAX/DEPOT 6799	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	29.08
07-22	AP	X0011266	CITIBANK -PRICESMART	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	105.98
07-22	AP	X0011266	CITIBANK -THE HOME DEPOT #8622	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	93.68
07-22	AP	X0011266	CITIBANK -THE HOME DEPOT 8622	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	97.73
07-22	AP	X0011266	CITIBANK -THE MARKET STX	06/15/22	06/15/22	FOOD & BEVERAGE	79.96
07-22	AP	X0011266	CITIBANK -THE MARKET STX	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	11.96
07-23	AP	X0011459	CITIBANK -AMZN MKTP US EL9AG9PT3 AM	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	44.97
07-23	AP	X0011459	CITIBANK -AMZN Mktp US HU3048RI3	06/03/22	06/03/22	FOOD & BEVERAGE	52.00
07-23	AP	X0011459	CITIBANK -AMZN Mktp US LD4EN4EI3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	69.95
07-23	AP	X0011459	CITIBANK -AMZN Mktp US TD9ML61D3	06/10/22	06/10/22	FOOD & BEVERAGE	46.07
07-23	AP	X0011459	CITIBANK -AMZN Mktp US TD9ML61D3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	50.97
07-23	AP	X0011459	CITIBANK -APPLE.COM/BILL	06/09/22	06/09/23	SOFTWARE LESS THAN $500	31.79
07-23	AP	X0011459	CITIBANK -APPLE.COM/BILL	07/06/22	08/05/22	SOFTWARE LESS THAN $500	2.99
07-23	AP	X0011459	CITIBANK -KRUBA RESTAURANT	06/16/22	06/16/22	FOOD & BEVERAGE	108.73
07-23	AP	X0011459	CITIBANK -STREAMYARD.COM	06/08/22	07/08/22	SOFTWARE LESS THAN $500	25.00
07-23	AP	X0011459	CITIBANK -WE THE PIZZA	06/24/22	06/24/22	FOOD & BEVERAGE	82.80
07-27	AP	X0013116	SCOTLAND, TIONEE D.	06/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	0.75
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	916.47
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	4.00
08-03	AP	X0015518	HODGE, LUANNE S.	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	18.68
08-10	AP	01586640	CITIBANK	06/26/22	07/25/22	SOFTWARE LESS THAN $500	381.39
08-24	AP	X0015268	CITIBANK -AMZN Mktp US ES85S40K3	07/14/22	07/14/22	FOOD & BEVERAGE	105.99
08-24	AP	X0015268	CITIBANK -AMZN Mktp US QH7S71Y73	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	17.28
08-24	AP	X0015268	CITIBANK -AMZN Mktp US YU96D0GQ3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	148.65
08-24	AP	X0015268	CITIBANK -APPLE STORE R516	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)	36.26
08-24	AP	X0015268	CITIBANK -APPLE.COM/BILL	07/05/22	07/05/22	SOFTWARE LESS THAN $500	2.99
08-24	AP	X0015268	CITIBANK -Amazon.com G88HR9MV3	07/14/22	07/14/22	FOOD & BEVERAGE	127.74
08-24	AP	X0015268	CITIBANK -Amazon.com RO6MN3EA3	07/14/22	07/14/22	FOOD & BEVERAGE	342.09
08-24	AP	X0015268	CITIBANK -GIANT 0347	07/12/22	07/12/22	FOOD & BEVERAGE	45.59
08-24	AP	X0015268	CITIBANK -PARTY CITY 738	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	2.12
08-24	AP	X0015268	CITIBANK -STAPLES 00117465	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)	16.72
08-24	AP	X0015268	CITIBANK -STREAMYARD.COM	07/08/22	08/08/22	SOFTWARE LESS THAN $500	25.00
08-24	AP	X0015268	CITIBANK -SURF N' TURF BISTRO	07/02/22	07/02/22	FOOD & BEVERAGE	235.20
08-24	AP	X0015268	CITIBANK -USPS PO 1050091422	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)	6.99
08-24	AP	X0015268	CITIBANK -WE THE PIZZA	07/21/22	07/21/22	FOOD & BEVERAGE	97.70
08-24	AP	X0015268	CITIBANK -ZOOM.US 888-799-9666	07/26/22	08/25/22	SOFTWARE LESS THAN $500	381.39
08-25	AP	X0012969	CITIBANK -VIA MILANO	06/03/22	06/03/22	HABITATION EXPENSE	160.00
08-26	AP	X0015117	CITIBANK -APPLE.COM/BILL	06/29/22	07/29/22	SOFTWARE LESS THAN $500	0.99
08-26	AP	X0015117	CITIBANK -COST U LESS	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)	60.97
08-26	AP	X0015117	CITIBANK -KMART 7793	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)	96.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
08-26	AP	X0015117	CITIBANK -OFFICEMAX/DEPOT 6538	07/20/22	07/20/22	FOOD & BEVERAGE		202.42
08-26	AP	X0015117	CITIBANK -THE HOME DEPOT #8201	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		38.85
08-26	AP	X0015291	CITIBANK	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)		4.39
08-26	AP	X0017590	CITIBANK	07/17/22	07/17/22	FOOD & BEVERAGE		7.42
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		112.29
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		155.90
09-20	AP	X0016591	HODGE, LUANNE S.	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		39.98
09-20	AP	X0020301	JABBAR, ANGELINE M.	05/27/22	05/27/22	FOOD & BEVERAGE		35.00
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		112.29
09-27	AP	X0019668	CITIBANK -AMZN Mktp US QW4BK3143	08/03/22	08/03/22	HABITATION EXPENSE		129.69
09-27	AP	X0019668	CITIBANK -APPLE.COM/BILL	07/29/22	08/29/22	SOFTWARE LESS THAN $500		0.99
09-27	AP	X0019668	CITIBANK -OFFICEMAX/DEPOT 6538	08/23/22	08/23/22	OFFICE SUPPLIES (OUTSIDE)		19.99
09-27	AP	X0019668	CITIBANK -OFFICEMAX/DEPOT 6799	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		788.93
09-27	AP	X0019668	CITIBANK -PUEBLO, LONG BAY III	07/28/22	07/28/22	FOOD & BEVERAGE		17.18
09-27	AP	X0019668	CITIBANK -SEA CHEST ACE HARDWARE	08/11/22	08/11/22	OFFICE SUPPLIES (OUTSIDE)		113.99
09-27	AP	X0019668	CITIBANK -THE MARKET STX	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)		64.92
09-27	AP	X0019668	CITIBANK -VIRGIN BEVERAGES INC	07/06/22	07/06/22	WATER		21.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		145.44
						SUPPLIES AND MATERIALS TOTALS:		7,789.03
		EQUIPMENT						
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		411.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		411.00
09-13	AP	01595768	CDW GOVERNMENT LLC	08/05/22	08/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,473.04
09-13	AP	01595768	CDW GOVERNMENT LLC	08/05/22	08/05/22	WARRANTIES		277.61
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		2,983.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,125.76
						OFFICE TOTALS:		322,125.76
2021 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01578856	PORT OF SALE INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-16	AP	01578887	MARISOL COHEN	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
08-16	AP	01589550	PORT OF SALE INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
08-16	AP	01589579	MARISOL COHEN	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
09-16	AP	01599327	PORT OF SALE INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
09-16	AP	01599355	MARISOL COHEN	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,748.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,748.40
						OFFICE TOTALS:		22,748.40

INTERN ALLOWANCES
2022 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,160.00	3,600.00
INTERN ALLOWANCES TOTALS:	8,160.00	3,600.00
OFFICE TOTALS:	8,160.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILLIAMS, DENVER E.	07/01/22	08/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	3,600.00
			INTERN ALLOWANCES TOTALS:	3,600.00
			OFFICE TOTALS:	3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175.87	113.32
PERSONNEL COMPENSATION	912,850.57	308,777.78
TRAVEL	13,468.64	6,248.66
RENT, COMMUNICATION, UTILITIES	71,277.00	23,445.43
PRINTING AND REPRODUCTION	210.00	33.00
OTHER SERVICES	31,654.05	10,870.71
SUPPLIES AND MATERIALS	3,750.23	865.76
EQUIPMENT	5,397.24	4,209.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,783.60	354,563.90
OFFICE TOTALS:	1,038,783.60	354,563.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	208.48
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-37.25
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-39.35
09-01	AP	01593369	UNITED STATES POSTAL SERVICE	07/01/22	07/31/22	FRANKED MAIL	17.99
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	113.32

PERSONNEL COMPENSATION

BAGBY, DAVID R.	07/01/22	09/30/22	DEPUTY CHEIF OF STAFF	35,250.00
BANKS, MARQUISE O.	07/01/22	09/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
BLINK, CHELSEA S.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00
BOLDEBUCK,CALVIN A	07/01/22	09/30/22	DISTRICT OUTREACH MANAGER	17,000.01
COHEN,AUDRA C	07/01/22	09/30/22	CONSTITUENT SVCS REP. MANAGER	17,499.99
HANDVERGER, MATTHEW E.	07/01/22	09/30/22	COMMUNICATIONS DIRECTOR	22,500.00
HERNANDEZ, KIMBERLY G.	07/01/22	09/30/22	DISTRICT STAFF ASSISTANT	12,500.01
HUFFMAN, LAURA K.	07/01/22	09/30/22	SENIOR LEGISLATIVE ASSISTANT	20,000.01
KELLY,MICHAEL B	07/01/22	09/30/22	CONSTITUENT SERVICE REP.	17,000.01
KOSTELIC,LUANNE W	07/01/22	09/30/22	CONSTITUENT SERVICES REPRESENT	21,249.99
MOORE, TRACY A.	07/01/22	09/30/22	DIGITAL DIRECTOR/PRESS SECRETA	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK POCAN—Con.								
			PAPA, KATHERINE A.	07/01/22	09/30/22	SHARED EMPLOYEE		6,249.99
			SNORTEN, CLIFTON L.	07/06/22	09/30/22	DIRECTOR OF SCHEDULING		16,527.77
			VARESE,DANE M	07/01/22	09/30/22	DISTRICT DIRECTOR		30,000.00
			WAVRUNEK,GLENN	07/01/22	09/30/22	CHIEF OF STAFF		44,250.00
							PERSONNEL COMPENSATION TOTALS:	308,777.78
		TRAVEL						
07-13	AP	01577082	HON MARK W POCAN	06/07/22	06/30/22	TAXI/RIDE SHARE		319.06
07-13	AP	01577082	HON MARK W POCAN	06/06/22	06/30/22	PARKING		196.00
07-13	AP	01577089	BOLDEBUCK, CALVIN A.	06/03/22	06/07/22	PRIVATE AUTO MILEAGE		52.65
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT		231.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		231.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/17/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT		333.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		231.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/23/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT		231.60
07-13	AP	01577168	CITIBANK GOV CARD SERVICE	06/25/22	06/25/22	AIRFARE COMMERCIAL TRANSPORT		435.60
08-11	AP	01585782	BOLDEBUCK, CALVIN A.	07/12/22	07/28/22	PRIVATE AUTO MILEAGE		126.88
08-11	AP	01585784	KOSTELIC, LUANNE W.	07/29/22	07/30/22	PRIVATE AUTO MILEAGE		111.63
08-16	AP	01586005	CITIBANK GOV CARD SERVICE	06/30/22	06/30/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-16	AP	01586005	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-16	AP	01586005	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		324.60
08-16	AP	01586005	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
08-16	AP	01586005	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		240.60
08-16	AP	01586602	HON MARK W POCAN	07/12/22	07/29/22	TAXI/RIDE SHARE		390.92
08-16	AP	01586602	HON MARK W POCAN	07/12/22	07/30/22	PARKING		130.00
09-08	AP	01593399	HON MARK W POCAN	08/10/22	08/29/22	PRIVATE AUTO MILEAGE		210.81
09-08	AP	01593399	HON MARK W POCAN	08/11/22	08/12/22	TAXI/RIDE SHARE		66.45
09-08	AP	01593399	HON MARK W POCAN	08/11/22	08/12/22	PARKING		20.00
09-08	AP	01593400	BOLDEBUCK, CALVIN A.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		231.88
09-09	AP	01594029	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		324.98
09-09	AP	01594029	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		231.60
09-09	AP	01594029	CITIBANK GOV CARD SERVICE	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		333.60
							TRAVEL TOTALS:	6,248.66
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01574819	VERIZON	06/24/22	07/23/22	UTILITIES		957.48
07-14	AP	01577188	CITI PCARD-DIALPAD MEETINGS	06/18/22	07/17/22	UTILITIES		60.00
07-14	AP	01577188	CITI PCARD-FEDEX 540162334	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL		13.88
07-16	AP	01578826	CITY OF BELOIT	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-16	AP	01578833	URBAN LAND INTEREST INC	07/03/22	08/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM SERV (TRANSFER)		141.75
07-26	GL	EMS0117018		06/01/22	06/30/22	DC TELECOM TOLLS (TRANSFER)		5.49
07-28	AP	01583526	VERIZON	07/24/22	08/23/22	UTILITIES		959.32

07-29	AP	01583530	INSURANCE BUILDING ASSOCIATES LP	08/01/22	08/31/22	DISTRICT OFFICE PARKING	853.08
08-16	AP	01589521	CITY OF BELOIT	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01589528	URBAN LAND INTEREST INC	08/03/22	09/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
08-22	AP	01585867	CITI PCARD-DIALPAD MEETINGS	07/18/22	08/17/22	UTILITIES	60.00
08-22	AP	01585867	CITI PCARD-SPECTRUM	05/24/22	06/23/22	UTILITIES	746.02
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM SERV (TRANSFER)	141.75
08-25	GL	EMS0117770		07/01/22	07/31/22	DC TELECOM TOLLS (TRANSFER)	4.94
09-02	AP	01592536	VERIZON	08/24/22	09/23/22	UTILITIES	959.32
09-16	AP	01599299	CITY OF BELOIT	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	01599306	URBAN LAND INTEREST INC	09/03/22	10/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
09-19	AP	01595059	CITI PCARD-ACT MSCR Madison WI	09/24/22	09/24/22	TEMPORARY SPACE RENTAL	51.00
09-19	AP	01595059	CITI PCARD-DIALPAD MEETINGS	08/18/22	09/17/22	UTILITIES	60.00
09-19	AP	01595059	CITI PCARD-SPECTRUM	06/24/22	07/23/22	UTILITIES	746.02
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM SERV (TRANSFER)	129.00
09-28	GL	EMS0118774		08/01/22	08/31/22	DC TELECOM TOLLS (TRANSFER)	6.48
09-30	AP	01601372	VERIZON	09/24/22	10/23/22	UTILITIES	971.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,445.43
		PRINTING AND REPRODUCTION					
07-24	AP	01582617	ACCURATE WORD	07/20/22	07/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
07-14	AP	01577188	CITI PCARD-DROPBOX FYT49XPDDMB3	05/27/22	06/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
07-14	AP	01577188	CITI PCARD-DROPBOX LSKTSFX3ZRQR	06/27/22	07/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
07-14	AP	01577188	CITI PCARD-MailChimp	06/08/22	07/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00
07-14	AP	01577188	CITI PCARD-STORY BLOCKSVIDEO	06/22/22	07/21/22	TECHNOLOGY SERVICE CONTRACTS	68.58
07-16	AP	01578702	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
07-16	AP	01578703	HOUSECALL LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01589397	LEIDOS DIGITAL SOLUTIONS INC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
08-16	AP	01589398	HOUSECALL LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-22	AP	01585867	CITI PCARD-DROPBOX Q1J7SVT15TTD	07/27/22	08/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
08-22	AP	01585867	CITI PCARD-MailChimp	07/08/22	08/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00
08-22	AP	01585867	CITI PCARD-STORY BLOCKSVIDEO	07/23/22	08/22/22	TECHNOLOGY SERVICE CONTRACTS	68.58
09-16	AP	01599176	LEIDOS DIGITAL SOLUTIONS INC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
09-16	AP	01599177	HOUSECALL LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-19	AP	01595059	CITI PCARD-MailChimp	08/08/22	09/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00
09-19	AP	01595059	CITI PCARD-STORY BLOCKSVIDEO	08/23/22	09/22/22	TECHNOLOGY SERVICE CONTRACTS	68.58
						OTHER SERVICES TOTALS:	10,870.71
		SUPPLIES AND MATERIALS					
07-14	AP	01577188	CITI PCARD-ADOBE STOCK	06/05/22	07/04/22	SOFTWARE LESS THAN $500	29.99
07-14	AP	01577188	CITI PCARD-KAPWING PRO PLAN	06/19/22	07/19/22	SOFTWARE LESS THAN $500	24.00
07-14	AP	01577188	CITI PCARD-NYTimes NYTimes disc	06/14/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	3.78
07-14	AP	01577188	CITI PCARD-OTTER.AI	06/05/22	07/05/22	SOFTWARE LESS THAN $500	9.99
07-14	AP	01577188	CITI PCARD-WATER - COFFEE DELIVERY	04/21/22	04/21/22	WATER	47.89
07-14	AP	01577188	CITI PCARD-WATER - COFFEE DELIVERY	05/19/22	05/19/22	WATER	89.89
07-31	GL	FLG0117195		07/20/22	07/31/22	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	GL	RMS0117194		07/01/22	07/31/22	OFFICE SUPPLY (TRANSFER)	106.75
08-01	AP	01583916	READYREFRESH BY NESTLE	06/30/22	06/30/22	WATER	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK POCAN—Con.								
08-22	AP	01585867	CITI PCARD-ADOBE STOCK	07/05/22	08/04/22	SOFTWARE LESS THAN $500		29.99
08-22	AP	01585867	CITI PCARD-KAPWING PRO PLAN	07/19/22	08/19/22	SOFTWARE LESS THAN $500		24.00
08-22	AP	01585867	CITI PCARD-Milwaukee Journal	07/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		1.00
08-22	AP	01585867	CITI PCARD-NYTimes NYTimes disc	07/12/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		4.00
08-22	AP	01585867	CITI PCARD-OTTER.AI	07/05/22	08/05/22	SOFTWARE LESS THAN $500		9.99
08-22	AP	01585867	CITI PCARD-WATER - COFFEE DELIVERY	06/16/22	06/16/22	WATER		44.89
08-31	AP	01592651	READYREFRESH BY NESTLE	07/31/22	07/31/22	WATER		29.99
08-31	GL	FLG0117990		08/20/22	08/31/22	OFFICE SUPPLY (TRANSFER)		-275.00
08-31	GL	RMS0117993		08/01/22	08/31/22	OFFICE SUPPLY (TRANSFER)		289.62
09-19	AP	01595059	CITI PCARD-ADOBE STOCK	08/05/22	09/04/22	SOFTWARE LESS THAN $500		29.99
09-19	AP	01595059	CITI PCARD-AMZN Mktp US IM53A0R03	08/18/22	08/18/22	OFFICE SUPPLIES (OUTSIDE)		13.98
09-19	AP	01595059	CITI PCARD-KAPWING PRO PLAN	08/19/22	09/19/22	SOFTWARE LESS THAN $500		24.00
09-19	AP	01595059	CITI PCARD-NYTimes NYTimes disc	08/09/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		4.00
09-19	AP	01595059	CITI PCARD-OTTER.AI	08/05/22	09/05/22	SOFTWARE LESS THAN $500		9.99
09-19	AP	01595059	CITI PCARD-PROJECT N95	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		266.55
09-19	AP	01595059	CITI PCARD-WALGREENS #4155	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		15.49
09-27	AP	01600306	READYREFRESH BY NESTLE	08/31/22	08/31/22	WATER		29.99
09-30	GL	FLG0118909		09/20/22	09/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
09-30	GL	RMS0118964		09/01/22	09/30/22	OFFICE SUPPLY (TRANSFER)		158.01
						SUPPLIES AND MATERIALS TOTALS:		865.76
		EQUIPMENT						
07-29	AP	01583652	CDW GOVERNMENT LLC	07/21/22	07/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,660.97
07-29	AP	01583652	CDW GOVERNMENT LLC	07/21/22	07/21/22	WARRANTIES		142.45
07-29	GL	MNT0117166		07/01/22	07/31/22	MAINTENANCE / REPAIRS		198.00
08-31	GL	MNT0117948		08/01/22	08/31/22	MAINTENANCE / REPAIRS		198.00
09-26	AP	01601038	CDW GOVERNMENT LLC	09/20/22	09/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,811.82
09-30	GL	MNT0118823		09/01/22	09/30/22	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		4,209.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,563.90
						OFFICE TOTALS:		354,563.90
INTERN ALLOWANCES								
2022 HON. MARK POCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,080.00	9,040.00
						INTERN ALLOWANCES TOTALS:	20,080.00	9,040.00
						OFFICE TOTALS:	20,080.00	9,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MALONEY, ANGELA V.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			MCLEAN, JONATHAN L.	07/01/22	07/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
			ODEH, CANAAN M.	09/12/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,140.00

SMITH, CONNOR M.	09/06/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
TANOUYE, MARY I.	09/01/22	09/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
WYATT, MARGUERITE I.	07/01/22	08/25/22	PAID INTERN - HOUSE PROGRAM		2,200.00
			PERSONNEL COMPENSATION TOTALS:		9,040.00
			INTERN ALLOWANCES TOTALS:		9,040.00
			OFFICE TOTALS:		9,040.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,000.75	8,803.28
PERSONNEL COMPENSATION	974,735.49	311,449.94
TRAVEL	20,497.67	10,569.74
RENT, COMMUNICATION, UTILITIES	46,084.78	23,380.70
PRINTING AND REPRODUCTION	226,382.86	175,712.72
OTHER SERVICES	22,797.55	9,397.98
SUPPLIES AND MATERIALS	9,883.55	4,747.88
EQUIPMENT	1,233.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,615.65	544,473.24
OFFICE TOTALS:	1,310,615.65	544,473.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	01583569	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	12.66
07-31	GL	FLG0117195		07/20/22	07/31/22	FRANKED MAIL	-27.75
08-31	GL	FLG0117990		08/20/22	08/31/22	FRANKED MAIL	-78.05
09-08	AP	01593201	UNITED STATES POSTAL SERVICE	07/01/22	07/31/02	FRANKED MAIL	8,968.77
09-30	GL	FLG0118909		09/20/22	09/30/22	FRANKED MAIL	-72.35
						FRANKED MAIL TOTALS:	8,803.28

PERSONNEL COMPENSATION

CAPITELLI, ANTHONY	08/08/22	09/30/22	SENIOR FIELD REPRESENTATIVE	9,127.78
COOPER, KADEEM A.	07/01/22	09/30/22	LEGISLATIVE DIRECTOR	36,249.99
EBRAHIMY, RYAN K.	07/01/22	09/30/22	STAFF ASSISTANT	12,999.99
FALCONE, ANTHONY K.	07/01/22	09/30/22	FIELD REPRESENTATIVE	13,500.00
GIULINO, DANIELLE M.	07/01/22	09/30/22	SHARED EMPLOYEE	5,499.99
GREEN, PAUL D.	07/01/22	09/30/22	LEGISLATIVE AIDE	16,299.99
IYER, RITIKA S.	07/01/22	09/30/22	STAFF ASSISTANT	12,999.99
KIRSCHKE-SCHWARTZ, GENEVIEVE M	07/01/22	09/01/22	LEGISLATIVE ASSISTANT	12,369.44
KIRSCHKE-SCHWARTZ, GENEVIEVE M	09/01/22	09/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	405.56
MACPHERSON, CAMERON	07/01/22	09/30/22	HEALTH CARE LEGISLATIVE ASST	17,250.00
MANALAC, KATRINA A.	08/15/22	09/30/22	CONSTITUENT SERVICES COORDINAT	7,922.23
MENDOZA,CODY J	07/01/22	09/30/22	DISTRICT DIRECTOR	21,249.99
MILLERICK, JOHN J.	08/08/22	09/30/22	LEGISLATIVE ASSISTANT	10,305.55
MORENO-SILVA, MICHELLE D.	09/01/22	09/30/22	SHARED EMPLOYEE	2,500.00
NGUYEN, MICHELLE P.	07/01/22	09/30/22	STAFF ASSISTANT	13,250.01
REILLY, LINDSAY G.	07/01/22	09/30/22	DIGITAL DIRECTOR/PRESS SECRETA	14,194.44
SHEU, KAREN	07/01/22	09/02/22	DIRECTOR OF CONSTITUENT SERVIC	10,677.77
SHEU, KAREN	09/01/22	09/02/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	861.11
SILK, EMILY J.	07/01/22	09/30/22	SCHEDULER	16,250.01

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2022 TO SEPTEMBER 30, 2022, SEE PART 3